

Modi Realty Mallapur LLP (23-24)

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

Accrued Interest Kotakbank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To IFDR-Kotak Bank	Journal	JOU/12919	3,210.00	
				3,210.00	
	By Closing Balance				3,210.00
				3,210.00	3,210.00

Modi Realty Mallapur LLP (23-24)

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

Aggregate-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10779	36,300.00	
30-Aug-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11099	16,992.00	
1-Sep-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11133	16,992.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11159	13,200.00	
	To SUP-Green Belt Services	Purchase	PUR/11174	3,410.00	
18-Oct-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11654	11,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11655	17,000.00	
4-Dec-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12015	38,750.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12016	19,500.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12017	52,000.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12030	17,050.00	
31-Mar-24	By INV-WIP	Journal	JOU/12871		2,42,194.00
				2,42,194.00	2,42,194.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**Aggregate GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11333	2,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11339	27,657.60	
31-Mar-24	By INV-WIP	Journal	JOU/12855		29,657.60
				29,657.60	29,657.60

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To SUP-Om Sri Building Materials	Purchase	PUR/10208	51,430.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10209	19,914.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10210	19,914.00	
13-May-23	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10257	12,047.62	
	To SUP-Om Sri Building Materials	Purchase	PUR/10258	27,929.00	
20-May-23	To SUP-Om Sri Building Materials	Purchase	PUR/10281	29,191.00	
27-May-23	To SUP-Indira Reddy	Purchase	PUR/10310	16,571.42	
	To SUP-Om Sri Building Materials	Purchase	PUR/10311	43,785.00	
10-Jun-23	To SUP-Om Sri Building Materials	Purchase	PUR/10454	14,595.00	
24-Jun-23	To SUP-Om Sri Building Materials	Purchase	PUR/10564	14,595.00	
1-Jul-23	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10666	19,914.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10667	19,914.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10668	11,714.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10669	14,057.00	
10-Jul-23	To SUP-Om Sri Building Materials	Purchase	PUR/10700	48,421.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10701	12,047.62	
17-Jul-23	To SUP-Om Sri Building Materials	Purchase	PUR/10745	63,022.00	
22-Jul-23	To SUP-Om Sri Building Materials	Purchase	PUR/10785	33,714.00	
14-Aug-23	To SUP-Om Sri Building Materials	Purchase	PUR/10959	43,427.00	
19-Aug-23	To SUP-Om Sri Building Materials	Purchase	PUR/10984	43,427.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10985	11,428.00	
	To SUP-Om Sri Building Materials	Purchase	PUR/10986	18,285.00	
28-Aug-23	To SUP-Om Sri Building Materials	Purchase	PUR/11054	18,285.00	
2-Sep-23	To SUP-Om Sri Building Materials	Purchase	PUR/11190	10,666.00	
11-Sep-23	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11287	13,750.00	
20-Sep-23	To SUP-Om Sri Building Materials	Purchase	PUR/11317	38,705.00	
7-Oct-23	To SUP-Om Sri Building Materials	Purchase	PUR/11543	25,905.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11544	11,714.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11545	52,128.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11546	12,300.00	
14-Oct-23	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11616	12,300.00	
21-Oct-23	To SUP-Om Sri Building Materials	Purchase	PUR/11692	18,134.00	
4-Nov-23	To SUP-Om Sri Building Materials	Purchase	PUR/11818	36,972.00	
14-Nov-23	To SUP-Om Sri Building Materials	Purchase	PUR/11861	18,134.00	
4-Dec-23	To SUP-Om Sri Building Materials	Purchase	PUR/12020	42,134.00	
23-Dec-23	To SUP-Om Sri Building Materials	Purchase	PUR/12247	30,934.00	
	To SUP-Om Sri Building Materials	Purchase	PUR/12248	36,420.00	
30-Dec-23	To SUP-Om Sri Building Materials	Purchase	PUR/12319	18,286.00	
8-Jan-24	To SUP-Om Sri Building Materials	Purchase	PUR/12370	17,524.00	
24-Jan-24	To SUP-Om Sri Building Materials	Purchase	PUR/12503	24,380.00	
25-Jan-24	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12521	12,000.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12522	12,300.00	
27-Jan-24	To SUP-Om Sri Building Materials	Purchase	PUR/12523	16,153.00	
10-Feb-24	To SUP-Om Sri Building Materials	Purchase	PUR/12700	30,571.00	
24-Feb-24	To SUP-Om Sri Building Materials	Purchase	PUR/12769	16,154.00	
2-Mar-24	To SUP-Om Sri Building Materials	Purchase	PUR/12852	23,220.00	
12-Mar-24	To SUP-Om Sri Building Materials	Purchase	PUR/12919	16,154.00	
	Carried Over			11,54,565.66	

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Modi Realty Mallapur LLP (23-24)

Aggregate GST 5% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,565.66	
18-Mar-24	To SUP-Om Sri Building Materials	Purchase	PUR/12943	15,446.00	
31-Mar-24	To SUP-Om Sri Building Materials	Purchase	PUR/13015	15,186.00	
	By INV-WIP	Journal	JOU/12855		11,85,197.66
				11,85,197.66	11,85,197.66

Modi Realty Mallapur LLP (23-24)

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

Aggregate-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SUP-T Kurmanna	Journal	JOU/10634	9,500.00	
9-Jul-23	To SUP-T Kurmanna	Journal	JOU/10631	9,500.00	
13-Jul-23	To SUP-T Kurmanna	Journal	JOU/10632	14,250.00	
22-Jul-23	To SUP-T Kurmanna	Journal	JOU/10653	28,500.00	
10-Aug-23	To SUP-T Kurmanna	Journal	JOU/11760	25,000.00	
17-Aug-23	To SUP-T Kurmanna	Journal	JOU/11761	5,000.00	
23-Dec-23	To SUP-T Kurmanna	Journal	JOU/11767	10,000.00	
31-Dec-23	To SUP-T Kurmanna	Journal	JOU/12698	5,000.00	
5-Jan-24	To SUP-T Kurmanna	Journal	JOU/12699	5,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/12872		1,11,750.00
				1,11,750.00	1,11,750.00

Modi Realty Mallapur LLP (23-24)

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To EMP-Gunda Bhagath	Journal	JOU/12006	10,255.00	
	To EMP-B Raja Shekar Reddy	Journal	JOU/12007	3,652.00	
	By EMP-Syed Mushtaq Ali Abedi	Journal	JOU/12010		2,000.00
	To ECARD-M Ram Prasad	Journal	JOU/12011	11,769.00	
	To EMP-Mekala Ram Prasad	Journal	JOU/12013	10,083.00	
31-Mar-24	To SUP-Abhinav Photo Frame Works	Journal	JOU/12697	71.00	
	To SUP-Summit Sales Llp	Journal	JOU/12823	21.84	
	By CONT-Rotomax Engineering Works	Journal	JOU/12904		1,504.00
	By CONT-R Praveen (Anchoring Work)	Journal	JOU/12905		542.00
	By CONT-R Raja Chary	Journal	JOU/12906		19.00
	To CUST-Flat No-Vista Homes	Journal	JOU/12920	463.00	
	By SUP-Sree Sai Sharanya Enterprises	Journal	JOU/12921		21,268.00
	To SP-Impressive Caterers	Journal	JOU/12922	911.00	
	To CONT-Usha Varma	Journal	JOU/12923	190.00	
	To CONT-Saiful Islam	Journal	JOU/12924	1,300.00	
				38,715.84	25,333.00
By	Closing Balance				13,382.84
				38,715.84	38,715.84

Modi Realty Mallapur LLP (23-24)

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

BANKFD-Accured Interest-YES Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			65,715.30	
1-Apr-23	By IFDR-Yes Bank	Journal	JOU/11882		65,715.30
31-Mar-24	To IFDR-Yes Bank	Journal	JOU/12809	62,434.21	
				1,28,149.51	65,715.30
	By Closing Balance				62,434.21
				1,28,149.51	1,28,149.51

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANKFD-Kotak Bank

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11906	38,00,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12023	38,00,000.00	
4-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12245	20,00,000.00	
17-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10157		38,00,000.00
18-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10159		25,00,000.00
24-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10167		20,00,000.00
31-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10183		13,00,000.00
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13247	30,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13248	10,00,000.00	
11-Sep-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10227		10,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10230		10,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10246		10,00,000.00
31-Mar-24	To IFDR-Kotak Bank	Journal	JOU/12918	17,319.00	
				1,36,17,319.00	1,26,00,000.00
	By Closing Balance				10,17,319.00
				1,36,17,319.00	1,36,17,319.00

Modi Realty Mallapur LLP (23-24)

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

BANKFD-YES Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,95,00,000.00	
26-Apr-23	By BANK-Yes Bank Current A/c	Receipt	REC/10029		75,00,000.00
16-May-23	By BANK-Yes Bank Current A/c	Receipt	REC/10063		10,00,000.00
18-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12506	38,00,000.00	
14-Aug-23	By BANK-Yes Bank Current A/c	Receipt	REC/10194		22,00,000.00
24-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/13140	7,73,000.00	
28-Sep-23	By BANK-Yes Bank Current A/c	Receipt	REC/10253		70,00,000.00
				2,40,73,000.00	1,77,00,000.00
	By Closing Balance				63,73,000.00
				2,40,73,000.00	2,40,73,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Collection A/c Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To CUST-Flat No.H-601 Mr.P.Vinayharsha	Receipt	REC/10002	25,000.00	
2-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10002		7,500.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10003		17,500.00
4-Apr-23	To CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Receipt	REC/10003	4,03,605.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal	Receipt	REC/10004	2,95,000.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah	Receipt	REC/10005	10,00,000.00	
	To CUST-Flat No-D-103 Mr.B.V.V.Santosh	Receipt	REC/10006	14,97,000.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam	Receipt	REC/10007	6,00,000.00	
	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Receipt	REC/10008	10,00,000.00	
8-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10008		14,38,681.50
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10012		33,56,923.50
	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Receipt	REC/10016	4,94,978.00	
9-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10009		1,48,493.40
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10013		3,46,484.60
11-Apr-23	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Receipt	REC/10009	15,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Receipt	REC/10010	5,00,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Receipt	REC/10011	3,74,000.00	
	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Receipt	REC/10012	3,35,600.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Receipt	REC/10013	9,00,000.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Receipt	REC/10014	2,04,000.00	
13-Apr-23	To CUST-Flat No.C-405 Mr.R Prasad Rao	Receipt	REC/10015	11,13,750.00	
14-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10010		11,44,080.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10011		26,69,520.00
16-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10016		7,79,625.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10023		3,34,125.00
17-Apr-23	To CUST-Flat.No.C-606 Mr.Koushik Ram	Receipt	REC/10017	25,000.00	
	To CUST-Flat No-D-503 Mrs.Swaroopa Devi Naidu	Receipt	REC/10022	91,615.00	
18-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10017		64,130.50
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10024		27,484.50
19-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10018		17,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10025		7,500.00
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad	Receipt	REC/10024	4,67,578.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod	Receipt	REC/10025	17,60,000.00	
20-Apr-23	To CUST-Flat No-D-605 Mr.G Naveen Reddy	Receipt	REC/10019	11,08,400.00	
	To CUST-Flat No-D-408 Mr.Kiran Kumar K	Receipt	REC/10020	11,09,136.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar	Receipt	REC/10021	6,85,578.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10019		15,59,304.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10021		6,68,273.40
	To CUST-Flat No-D-605 Mr.G Naveen Reddy	Receipt	REC/10023	7,21,928.00	
21-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10020		5,05,349.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10022		2,16,578.40
	To CUST-Flat No-F-402 Mr.K Pranav	Receipt	REC/10026	1,45,000.00	
22-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10028		9,14,434.20
	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10027		21,33,679.80
25-Apr-23	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Receipt	REC/10031	1,00,000.00	
	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Receipt	REC/10032	1,92,678.00	
Carried Over				1,66,49,846.00	1,63,57,168.00

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,49,846.00	1,63,57,168.00
26-Apr-23	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Receipt	REC/10033	16,48,000.00	
27-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10027		2,04,874.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10028		87,803.40
	To CUST-Flat.No.C-606 Mr.Koushik Ram	Receipt	REC/10034	2,00,000.00	
28-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10029		12,93,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10030		5,54,400.00
29-Apr-23	To CUST-Flat No-D-307 Ms.N Geetha	Receipt	REC/10036	38,490.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Receipt	REC/10037	12,92,000.00	
30-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10033		3,99,147.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10034		9,31,343.00
3-May-23	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Receipt	REC/10040	5,00,000.00	
	To CUST-Flat.No.C-601 Mr.Sarat Chandra	Receipt	REC/10041	25,000.00	
4-May-23	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Receipt	REC/10042	10,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Receipt	REC/10043	10,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Receipt	REC/10044	10,00,000.00	
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana	Receipt	REC/10045	18,232.00	
	To CUST-Flat No-C-301 Mr.K Srirama	Receipt	REC/10046	2,88,000.00	
5-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10035		5,69,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10036		2,43,900.00
	To CUST-Flat No-C-307 Mr.Raji Reddy	Receipt	REC/10047	3,49,850.00	
6-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10040		10,10,424.60
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10043		23,57,657.40
	To CUST-Flat No-G-502 Mr.S.Yuvaraj	Receipt	REC/10051	11,93,000.00	
7-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10042		8,35,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10041		3,57,900.00
9-May-23	To CUST-Flat No-G-307 Mr.Shivaji S Kadam	Receipt	REC/10053	4,00,000.00	
10-May-23	To CUST-Flat.No.C-606 Mr.Koushik Ram	Receipt	REC/10052	18,61,000.00	
11-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10044		5,58,300.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10045		13,02,700.00
	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Receipt	REC/10054	25,712.00	
	To CUST-Flat.No.C-601 Mr.Sarat Chandra	Receipt	REC/10055	2,00,000.00	
12-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10046		1,20,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10047		2,80,000.00
16-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10050		17,998.40
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10051		7,713.60
17-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10052		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10053		60,000.00
19-May-23	To CUST-Flat No-D-108 Mrs.S Radhika	Receipt	REC/10056	2,737.00	
20-May-23	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Receipt	REC/10065	5,50,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Receipt	REC/10066	6,50,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Receipt	REC/10067	9,05,750.00	
22-May-23	To CUST-Flat No-D-408 Mr.Kiran Kumar K	Receipt	REC/10075	7,39,992.00	
23-May-23	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Receipt	REC/10068	6,60,000.00	
	To CUST-Flat No.H-601 Mr.P.Vinayharsha	Receipt	REC/10074	10,75,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10056		15,38,935.30
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10060		6,59,543.70
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal	Receipt	REC/10076	1,00,000.00	
24-May-23	To CUST-Flat No-C-406 Mr.Sravanam Satish	Receipt	REC/10069	3,70,128.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10057		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10061		30,000.00
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal	Receipt	REC/10077	2,00,000.00	
	To CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Receipt	REC/10078	16,36,416.00	
	Carried Over			3,45,79,153.00	2,99,87,609.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,79,153.00	2,99,87,609.00
25-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10058		24,99,991.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10062		10,71,424.80
26-May-23	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Receipt	REC/10070	4,760.00	
	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Receipt	REC/10071	2,48,050.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	Receipt	REC/10072	36,038.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	Receipt	REC/10073	61,038.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10059		2,59,089.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10063		1,11,038.40
27-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10064		4,55,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10065		1,95,000.00
30-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10066		2,44,920.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10067		1,04,965.80
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Receipt	REC/10083	4,23,028.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Receipt	REC/10084	4,64,078.00	
	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Receipt	REC/10085	14,58,000.00	
	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Receipt	REC/10086	3,00,000.00	
2-Jun-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10069		18,51,574.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10070		7,93,531.80
6-Jun-23	To CUST-Flat No-C 204 Mr.Sashi Kiran	Receipt	REC/10090	7,00,000.00	
9-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10074		2,10,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10075		4,90,000.00
12-Jun-23	To CUST-Flat No-G-603 Ms Ramala Kavitha	Receipt	REC/10103	12,57,000.00	
13-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10094		3,77,100.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10078		8,79,900.00
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Receipt	REC/10104	3,40,676.00	
	To CUST-Flat No-G-507 Mr.P V Ravi Kiran	Receipt	REC/10105	9,13,720.00	
14-Jun-23	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Receipt	REC/10106	7,68,830.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10084		3,76,318.80
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	PAY/11956		8,78,077.20
15-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10085		2,30,649.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	PAY/11957		5,38,181.00
20-Jun-23	To CUST-Flat No-D-103 Mr.B.V.V.Santosh	Receipt	REC/10102	3,29,400.00	
23-Jun-23	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Receipt	REC/10107	2,25,000.00	
24-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10086		98,820.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	PAY/11958		2,30,580.00
26-Jun-23	To CUST-Flat.No.C-601 Mr.Sarat Chandra	Receipt	REC/10115	10,00,000.00	
	To CUST-Flat.No.C-601 Mr.Sarat Chandra	Receipt	REC/10119	1,00,000.00	
27-Jun-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10093		9,27,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10094		3,97,500.00
4-Jul-23	To CUST-Flat No-D-604 Mrs.MH Neetha Rao	Receipt	REC/10136	13,66,000.00	
7-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10101		4,09,800.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10102		9,56,200.00
13-Jul-23	To CUST-Flat No-G-301 Mr.Nireesh Thalyyal	Receipt	REC/10160	3,27,128.00	
14-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	REC/10154		98,138.40
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10105		2,28,989.60
31-Jul-23	To CUST-Flat.No.C-601 Mr.Sarat Chandra	Receipt	REC/10181	3,50,000.00	
1-Aug-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10114		2,45,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10116		1,05,000.00
3-Aug-23	To CUST-Flat No-G-207 Mrs.A Renuka	Receipt	REC/10180	3,05,000.00	
4-Aug-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10115		2,13,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10117		91,500.00
23-Aug-23	To CUST-Flat No-G-402 Ms.Aparna Nori	Receipt	REC/10207	16,700.00	
	Carried Over			4,55,73,599.00	4,55,56,899.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,73,599.00	4,55,56,899.00
24-Aug-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10125		11,690.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10126		5,010.00
5-Oct-23	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha	Receipt	REC/10269	828.00	
6-Oct-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10137		579.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10138		248.40
16-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10142		7,500.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10144		17,500.00
	To CUST-Flat No-H-303 Mr.Giridhar Lanka	Receipt	REC/10308	25,000.00	
17-Oct-23	To CUST-Flat No-H-303 Mr.Giridhar Lanka	Receipt	REC/10309	2,00,000.00	
18-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10143		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10145		1,40,000.00
16-Nov-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10150		8,59,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10151		3,68,400.00
17-Nov-23	To CUST-Flat No-H-303 Mr.Giridhar Lanka	Receipt	REC/10359	12,28,000.00	
13-Dec-23	To CUST-Flat No-H-303 Mr.Giridhar Lanka	Receipt	REC/10417	6,53,000.00	
14-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10157		4,57,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10158		1,95,900.00
18-Dec-23	To CUST-Flat No-H-504 Mr.Mahesh Rathod	Receipt	REC/10419	11,73,000.00	
19-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10159		8,21,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10160		3,51,900.00
20-Dec-23	To CUST-Flat.No.C-601 Mr.Sarat Chandra	Receipt	REC/10418	12,70,000.00	
21-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10165		8,89,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10166		3,81,000.00
27-Jan-24	To CUST-Flat.No.C-601 Mr.Sarat Chandra	Receipt	REC/10476	44,162.00	
28-Jan-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10180		13,248.60
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10181		30,913.40
17-Feb-24	To CUST-Flat No-C-301 Mr.K Srirama	Receipt	REC/10501	1,04,169.00	
18-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10184		31,250.70
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10185		72,918.30
				5,02,71,758.00	5,02,71,758.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,377.88	
2-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10002	7,500.00	
5-Apr-23	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10001	54,05,000.00	
6-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10001		54,00,000.00
8-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10008	14,38,681.50	
9-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10009	1,48,493.40	
10-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10006		14,50,000.00
	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/10288		11,420.00
14-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10010	11,44,080.00	
15-Apr-23	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/10265		13,500.00
	By SP-T Sunil B-105	Payment	PAY/10266		40,500.00
16-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10023	3,34,125.00	
17-Apr-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10014		14,00,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10421		2,00,000.00
18-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10024	27,484.50	
19-Apr-23	By FEXP-Bank Charges	Payment	PAY/10663		3.54
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10025	7,500.00	
20-Apr-23	By WO-Nandana Fire Protection	Payment	PAY/10608		40,000.00
	By CONJBDW-Mahendra Kumar Gujar	Payment	PAY/10637		1,980.00
	By GST Payable	Payment	PAY/10641		5,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10021	6,68,273.40	
	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	PAY/10664	16,02,000.00	
21-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10022	2,16,578.40	
22-Apr-23	By SUP-Kaveri Timber Depot	Payment	PAY/10659		31,383.00
	By WO-Sri Venkateshwara Power Tech	Payment	PAY/10661		23,128.00
	By WO-Sri Venkateshwara Power Tech	Payment	PAY/10662		69,384.00
	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10028	9,14,434.20	
24-Apr-23	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/10679		2,00,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/10681		1,50,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10682		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10683		1,00,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10689		1,00,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10697		20,000.00
	By SUP- Sri Sai Bricks Industry	Payment	PAY/10699		15,000.00
	By SUP-Legend Elevations	Payment	PAY/10701		16,157.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10730		10,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10026		4,50,000.00
25-Apr-23	By SUP-Venkataramana Engineering Works	Payment	PAY/10733		5,10,000.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10734		13,115.00
	By EMP-S Vani Rishitha	Payment	PAY/10021		10,000.00
27-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10028	87,803.40	
	By FEXP-Bank Charges	Payment	PAY/10821		70.80
28-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10030	5,54,400.00	
29-Apr-23	By BANK-Yes Bank Current A/c	Contra	CON/10031		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10032		8,00,000.00
30-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10033	3,99,147.00	
	Carried Over			1,29,78,878.68	1,29,65,641.34

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,78,878.68	1,29,65,641.34
2-May-23	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10035	11,51,000.00	
4-May-23	By FEXP-Bank Charges	Payment	PAY/11057		3.54
5-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10036	2,43,900.00	
6-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10039		24,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10040	10,10,424.60	
7-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10041	3,57,900.00	
10-May-23	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/11054		11,420.00
11-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10044	5,58,300.00	
12-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10046	1,20,000.00	
13-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10048		10,25,000.00
15-May-23	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	PAY/11203	5,17,000.00	
16-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10051	7,713.60	
17-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10053	60,000.00	
18-May-23	By WO-Sri Venkateshwara Power Tech	Payment	PAY/11144		6,56,161.00
23-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10060	6,59,543.70	
24-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10061	30,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10062	10,71,424.80	
26-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10063	1,11,038.40	
27-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10065	1,95,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10067	1,04,965.80	
31-May-23	By CONT-Surasani Infra	Payment	PAY/11340		4,90,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11341		4,90,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11343		5,00,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11344		70,560.00
	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10082	30,55,000.00	
1-Jun-23	By FEXP-Bank Charges	Payment	PAY/11449		21.24
	By CONT-Pointech Constructions	Payment	PAY/11342		4,95,000.00
2-Jun-23	By SP-SSLLP-Logistics	Payment	PAY/11444		1,82,683.00
	By SUP-KRK Agencies	Payment	PAY/11446		472.00
	By OIE-Other Insurance	Payment	PAY/11448		1,00,762.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10070	7,93,531.80	
	By GST Payable	Payment	PAY/11452		10,00,000.00
	By BANK-Yes Bank Current A/c	Contra	CON/10071		5,00,000.00
3-Jun-23	By SUP-Mahanandi Marketing	Payment	PAY/11355		2,900.00
	By SUP-Mahanandi Marketing	Payment	PAY/11356		5,836.00
	By SUP-Mahanandi Marketing	Payment	PAY/11358		2,900.00
	By SUP-Mahanandi Marketing	Payment	PAY/11359		2,900.00
	By SUP-Mahanandi Marketing	Payment	PAY/11360		5,836.00
	By SUP-Mahanandi Marketing	Payment	PAY/11361		2,900.00
	By SUP-Mahanandi Marketing	Payment	PAY/11362		5,836.00
	By SUP-Mahanandi Marketing	Payment	PAY/11363		5,836.00
	By SUP-Mahanandi Marketing	Payment	PAY/11364		2,900.00
	By SUP-Mahanandi Marketing	Payment	PAY/11365		5,836.00
	By SUP-Mahanandi Marketing	Payment	PAY/11366		5,836.00
	By SUP-Vijetha Earthing System	Payment	PAY/11367		32,332.00
	By SUP-Mahanandi Marketing	Payment	PAY/11368		2,900.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11369		2,144.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11430		3,841.00
	By SP-Span Pride	Payment	PAY/11431		3,10,716.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11436		1,68,663.00
	By SUP-FW Constructions	Payment	PAY/11437		15,340.00
	By SUP-FW Constructions	Payment	PAY/11438		3,894.00
	Carried Over			2,30,25,621.38	2,14,77,070.12

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,25,621.38	2,14,77,070.12
3-Jun-23	By SUP-FW Constructions	Payment	PAY/11439		5,157.00
	By SUP-FW Constructions	Payment	PAY/11440		7,399.00
	By SUP-FW Constructions	Payment	PAY/11441		9,346.00
	By SUP- Shankar Cycle Stores	Payment	PAY/11443		6,500.00
	By TDS-0.10% Purchase	Payment	PAY/11454		1,53,000.00
	By CONT-Kailash Pandey	Payment	PAY/11455		1,46,522.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11456		86,820.00
	By CONT-Pointech Constructions	Payment	PAY/11457		13,662.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11458		26,950.00
	By CONT-Pointech Constructions	Payment	PAY/11459		17,028.00
	By CONT-Kailash Pandey	Payment	PAY/11460		25,790.00
	By SUP-Cemex Infra	Payment	PAY/11483		2,00,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11484		2,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/11485		1,00,000.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/11486		1,00,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/11489		1,06,490.00
	By SUP-Hitech Infra Projects	Payment	PAY/11490		1,05,109.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10072		2,00,000.00
6-Jun-23	By FEXP-Bank Charges	Payment	PAY/11623		145.14
7-Jun-23	To SL-Tatacapital Financial Services Limited-New Loan	Receipt	REC/10088	13,50,000.00	
8-Jun-23	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/11601		4,17,200.00
	By FEXP-Bank Charges	Payment	PAY/11627		3.54
9-Jun-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10074	2,10,000.00	
10-Jun-23	By PARTNER- Anand Mehta	Payment	PAY/11635		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11636		1,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10077		11,70,000.00
	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/11655		11,420.00
12-Jun-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10092	4,61,38,888.00	
13-Jun-23	By CONT-Surasani Infra	Payment	PAY/11656		19,60,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/11658		20,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/11659		10,31,437.00
	By SUP-Praful Sanitary	Payment	PAY/11660		9,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11661		8,00,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11662		2,25,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/11663		2,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11664		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11665		50,000.00
	By SUP-Shubham Enterprises	Payment	PAY/11666		23,541.00
	By SUP-G.P.Buildcon Materials	Payment	PAY/11667		12,520.00
	By SP-Varna Media	Payment	PAY/11669		11,124.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11670		10,708.00
	By SUP-Santosh Tarpaulin	Payment	PAY/11671		9,865.00
	By SP-Priyanka Printers	Payment	PAY/11672		5,850.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/11673		4,802.00
	By SP-Sri Bhavani Digitals	Payment	PAY/11674		4,724.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/11675		2,020.00
	By SUP-Naveen Metal Udyog	Payment	PAY/11676		1,062.00
	By SP-Gulmohar Welfare Association	Payment	PAY/11677		5,00,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11686		49,810.00
	By SUP-Summit Sales Llp	Payment	PAY/11687		1,00,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/11688		1,00,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10093	7,87,000.00	
	Carried Over			7,15,11,509.38	5,27,38,074.80

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,11,509.38	5,27,38,074.80
13-Jun-23	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10094	3,77,100.00	
	By FEXP-Bank Charges	Payment	PAY/11892		84.96
14-Jun-23	By WO-Hi-Tech Power Enterprises	Payment	PAY/11692		6,00,000.00
	By Cash	Contra	CON/10079		4,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10084	3,76,318.80	
15-Jun-23	By Cash	Contra	CON/10080		4,00,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/11720		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10085	2,30,649.00	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10111	6,93,430.20	
16-Jun-23	By Cash	Contra	CON/10082		7,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10112	10,80,000.00	
17-Jun-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/11778		18,669.00
	By CONT-Kailash Pandey	Payment	PAY/11779		43,708.00
	By CONT-Pointech Constructions	Payment	PAY/11780		18,463.00
	By SUP-Sri Arihant Steels	Payment	PAY/11784		4,00,000.00
	By SUP-Cemex Infra	Payment	PAY/11785		3,00,000.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/11786		1,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11787		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/11788		40,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/11789		53,816.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11790		31,388.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11791		24,084.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11792		10,000.00
	By SUP-R6 Infra	Payment	PAY/11794		13,799.00
	By SUP-SFS Hardware	Payment	PAY/11795		9,372.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11796		3,894.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/11797		2,768.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11798		55,016.00
	By CONT-Home Line Infra	Payment	PAY/11799		14,47,680.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10083		15,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10113	33,552.00	
19-Jun-23	By CONT-Home Line Infra	Payment	PAY/11803		20,14,920.00
	By CONT-Home Line Infra	Payment	PAY/11804		31,15,760.00
	By CONT-Home Line Infra	Payment	PAY/11805		16,97,080.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10108	53,01,000.00	
	By FEXP-Bank Charges	Payment	PAY/11905		70.80
20-Jun-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10109	4,50,000.00	
22-Jun-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10110	9,67,275.00	
23-Jun-23	By SP-Shreyas Services (LOAN)	Payment	PAY/11964		1,45,888.00
24-Jun-23	By SUP-Ask Genuine Lifts	Payment	PAY/11838		1,02,000.00
	By SUP-Ask Genuine Lifts	Payment	PAY/11842		1,06,500.00
	By SUP-Ask Genuine Lifts	Payment	PAY/11844		1,06,500.00
	By SUP-Ask Genuine Lifts	Payment	PAY/11846		1,06,500.00
	By SUP-Ask Genuine Lifts	Payment	PAY/11848		1,06,500.00
	By SUP-Ask Genuine Lifts	Payment	PAY/11849		1,06,500.00
	By EMP-Dandothikar Ramesh	Payment	PAY/11882		10,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11883		43,512.00
	By CONT-Pointech Constructions	Payment	PAY/11884		14,949.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11885		17,591.00
	By CONT-Kailash Pandey	Payment	PAY/11886		35,541.00
	By CONT-Pointech Constructions	Payment	PAY/11887		55,434.00
	By CONT-Kailash Pandey	Payment	PAY/11888		1,72,759.00
	Carried Over			8,10,20,834.38	6,70,18,821.56

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,20,834.38	6,70,18,821.56
24-Jun-23	By SUP-Cemex Infra	Payment	PAY/11889		8,59,136.00
	By SUP-R6 Infra	Payment	PAY/11890		7,10,394.00
	By SUP-Sri Arihant Steels	Payment	PAY/11891		6,15,042.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/11893		4,70,976.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11894		1,22,793.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/11895		72,564.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11896		65,266.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11898		55,914.00
	By SUP-Praful Sanitary	Payment	PAY/11899		85,565.00
	By SUP-Siddarth Enterprises	Payment	PAY/11900		14,517.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11901		11,208.00
	By SP-Feso Social Media Pvt Ltd	Payment	PAY/11902		9,500.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/11903		6,124.00
	By SUP-Green Belt Services	Payment	PAY/11904		22,083.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11907		20,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10086	98,820.00	
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10087		9,13,720.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10088		7,68,830.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10089		3,40,676.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10090		3,29,400.00
26-Jun-23	By BANKFD-Kotak Bank	Payment	PAY/11906		38,00,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/11959		33,382.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11960		6,608.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10091		10,00,000.00
	By Cash	Contra	CON/10092		25,000.00
27-Jun-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10116	50,05,191.60	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10094	3,97,500.00	
	By FEXP-Bank Charges	Payment	PAY/11991		84.96
28-Jun-23	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10097		2,00,000.00
	By BANK-Yes Bank Current A/c	Contra	CON/10098		2,00,000.00
	By Cash	Contra	CON/10099		25,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	PAY/12025	30,17,363.40	
29-Jun-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12027		9,80,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10123	9,72,930.60	
30-Jun-23	By SP-Summit Builders Statutory Payments	Payment	PAY/12103		3,62,144.00
1-Jul-23	By TDS-0.10% Purchase	Payment	PAY/12024		4,30,000.00
	By SUP-Cool-Tech Air Conditioning Service	Payment	PAY/12115		36,840.00
	By GST Payable	Payment	PAY/12060		5,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10100		20,00,000.00
	By BANKFD-Kotak Bank	Payment	PAY/12023		38,00,000.00
3-Jul-23	By SUP-Summit Sales Llp	Payment	PAY/12129		10,00,000.00
	By SP-Matrix Recon Private Limited	Payment	PAY/12130		5,40,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10128	85,696.20	
4-Jul-23	By BANKFD-Kotak Bank	Payment	PAY/12245		20,00,000.00
5-Jul-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10140	54,717.30	
7-Jul-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10101	4,09,800.00	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10142	8,51,769.00	
10-Jul-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10143	10,98,698.40	
	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/12392		11,420.00
11-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10103		13,66,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10104		3,00,000.00
	By TDS-10% Interest	Payment	PAY/12261		60,000.00
	Carried Over			9,30,13,320.88	9,11,89,008.52

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,13,320.88	9,11,89,008.52
11-Jul-23	By GST Payable	Payment	PAY/12262		5,00,000.00
	By SUP-Vivid World	Payment	PAY/12263		425.00
	By SUP-Global Safety Solutions	Payment	PAY/12264		10,030.00
	By SUP-Premier Engineering Corporation	Payment	PAY/12265		11,352.00
	By SUP-Sri Arihant Steels	Payment	PAY/12266		61,040.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12267		96,379.00
	By CONT-Kailash Pandey	Payment	PAY/12268		1,18,491.00
	By CONT-Pointech Constructions	Payment	PAY/12269		1,03,526.00
	By CONT-Pointech Constructions	Payment	PAY/12270		7,722.00
	By CONT-Kailash Pandey	Payment	PAY/12271		23,562.00
	By OE-Misc. Expenses UD	Payment	PAY/12272		1,000.00
	By CONT-V Vidya Shankar	Payment	PAY/12273		25,000.00
	By CONT-Tari Syam	Payment	PAY/12274		5,000.00
	By CONT-K Jayamma	Payment	PAY/12275		18,753.00
	By CONT-Kamlesh Varma	Payment	PAY/12276		5,000.00
	By CONT-Kailash Pandey	Payment	PAY/12277		1,00,000.00
	By CONT-G Sunitha	Payment	PAY/12278		50,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12279		1,00,000.00
	By CONT-Banitha Das	Payment	PAY/12280		20,000.00
	By CONT-A Basha	Payment	PAY/12281		75,000.00
	By CONJBDW-Banita Das	Payment	PAY/12282		25,083.00
	By SUP-Om Sri Building Materials	Payment	PAY/12283		50,842.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/12284		2,772.00
	By FEXP-Bank Charges	Payment	PAY/12393		17.70
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10155	8,86,505.40	
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10095		2,25,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10096		1,00,000.00
12-Jul-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10152	2,92,500.00	
13-Jul-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10153	7,126.20	
14-Jul-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	REC/10154	98,138.40	
	By FEXP-Bank Charges	Payment	PAY/12423		84.96
15-Jul-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12503		5,14,509.00
17-Jul-23	By BANK-Yes Bank Current A/c	Contra	CON/10106		38,00,000.00
	To BANKFD-Kotak Bank	Receipt	REC/10157	38,03,539.73	
	By CONT-Pointech Constructions	Payment	PAY/12418		9,90,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12419		9,80,000.00
	By SUP-Summit Sales Llp	Payment	PAY/12420		15,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10107		20,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10108		5,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10158	12,29,400.00	
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10109		3,27,128.00
18-Jul-23	To BANKFD-Kotak Bank	Receipt	REC/10159	25,03,714.00	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10161	19,97,631.00	
19-Jul-23	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12514		10,000.00
	By CONT-A Basha	Payment	PAY/12515		25,000.00
	By CONT-Anand Waterproofing	Payment	PAY/12516		10,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/12517		10,000.00
	By CONT-Bandari Srisailam	Payment	PAY/12518		10,000.00
	By CONT-Banitha Das	Payment	PAY/12519		5,000.00
	By CONT-Bishu Datta	Payment	PAY/12520		5,000.00
	By CONT-Biswajith Kumar Swar	Payment	PAY/12521		86.00
	By CONT-B Obula Reddy	Payment	PAY/12522		50,000.00
	Carried Over			10,38,31,875.61	10,37,11,811.18

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,31,875.61	10,37,11,811.18
19-Jul-23	By CONT-Bodasu Naresh	Payment	PAY/12523		25,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/12524		5,000.00
	By CONT-Deepak	Payment	PAY/12525		5,000.00
	By CONT-Dharani Facility Service	Payment	PAY/12526		10,000.00
	By CONT-Duguru Ramulu	Payment	PAY/12527		275.00
	By CONT-G Mannem	Payment	PAY/12528		15,000.00
	By CONT-G Sunitha	Payment	PAY/12529		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/12530		40,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12531		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/12532		1,00,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/12533		10,000.00
	By CONT-K Jayamma	Payment	PAY/12534		20,000.00
	By CONT-K Krishna	Payment	PAY/12535		25,000.00
	By CONT-Kotturu Rani	Payment	PAY/12536		20,000.00
	By CONT-K Rama Krishna	Payment	PAY/12537		914.00
	By CONT-Mahaveer Gurjar	Payment	PAY/12538		10,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/12539		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/12540		20,000.00
	By CONT-Pappuram	Payment	PAY/12541		20,000.00
	By CONT-P Praveen Kumar	Payment	PAY/12542		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/12543		20,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/12544		5,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12545		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/12546		25,000.00
	By CONT-R.Swapna	Payment	PAY/12549		4,552.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12550		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/12551		50,000.00
	By CONT-Shoba	Payment	PAY/12552		10,000.00
	By CONT-Shyamala Naveen	Payment	PAY/12553		10,000.00
	By CONT-Sirimalla Mahesh	Payment	PAY/12554		3,694.00
	By CONT-Srikanth Jena	Payment	PAY/12555		10,000.00
	By CONT-Tari Syam	Payment	PAY/12556		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/12557		10,000.00
	By CONT-T Kurmanna	Payment	PAY/12558		10,000.00
	By CONT-V Balakrishna	Payment	PAY/12559		5,000.00
	By CONT-Vivek Kumar	Payment	PAY/12560		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/12561		25,000.00
	By CONT-Yousuf Ali	Payment	PAY/12562		10,000.00
	By WO-Nandana Fire Protection	Payment	PAY/12563		10,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/12564		25,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12565		2,550.00
	By SUP-T Kurmanna	Payment	PAY/12566		28,500.00
	By SUP-Om Sri Building Materials	Payment	PAY/12567		35,400.00
	By EUC-T Kurmanna	Payment	PAY/12568		12,348.00
	By EUC- M Chandrakala	Payment	PAY/12569		17,444.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12570		20,213.00
	By CONJBWDW-Banita Das	Payment	PAY/12571		23,909.00
	By CONJBWDW-Deepak Kumar	Payment	PAY/12572		1,980.00
	By CONJBWDW-G Mannem	Payment	PAY/12573		20,493.00
	By CONJBWDW-G Mannem	Payment	PAY/12574		33,586.00
	By CONJBWDW-Kailash Pandey	Payment	PAY/12575		2,970.00
	By CONJBWDW-N Nagaraju	Payment	PAY/12576		2,475.00
	Carried Over			10,38,31,875.61	10,45,73,114.18

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,31,875.61	10,45,73,114.18
19-Jul-23	By CONJBDW-P Praveen Kumar	Payment	PAY/12577		1,238.00
	By CONJBDW-Saiful Islam	Payment	PAY/12578		4,950.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12579		4,950.00
	By OE-Misc. Expenses UD	Payment	PAY/12580		1,500.00
	By CONJBDW-G Thirupathi	Payment	PAY/12101		3,960.00
21-Jul-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10166	15,36,300.00	
22-Jul-23	By EMP-G B Ram Babu Commission	Payment	PAY/12581		4,873.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/12582		4,151.00
	By EMP-Vineela Commission	Payment	PAY/12583		4,151.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/12584		2,707.00
	By EMP-Mahender Commission	Payment	PAY/12585		2,166.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/12586		10,000.00
	By EMP-Rodda Rani Commission	Payment	PAY/12587		10,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12588		657.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12589		2,524.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12590		439.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/12591		35,607.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/12592		35,607.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/12593		24,480.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12594		20,549.00
	By ECARD- Raghu	Payment	PAY/12595		1,009.00
	By SP-SSLLP-Logistics	Payment	PAY/12600		2,36,982.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12620		2,254.00
	By CONT-Pointech Constructions	Payment	PAY/12621		19,849.00
	By CONT-Kailash Pandey	Payment	PAY/12622		1,14,018.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12623		6,762.00
	By CONT-Pointech Constructions	Payment	PAY/12624		6,831.00
	By CONT-Kailash Pandey	Payment	PAY/12625		20,641.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12626		9,80,000.00
24-Jul-23	To BANKFD-Kotak Bank	Receipt	REC/10167	20,03,288.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10110		10,00,000.00
	By FEXP-Bank Charges	Payment	PAY/12711		307.98
25-Jul-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10173	2,94,415.20	
26-Jul-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10174	22,500.00	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10175	27,74,460.60	
27-Jul-23	By EUC-T Kurmanna	Payment	PAY/12648		10,290.00
	By EUC- M Chandrakala	Payment	PAY/12649		1,176.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12650		19,576.00
	By CONT-A Basha	Payment	PAY/12652		25,000.00
	By CONT-Banitha Das	Payment	PAY/12653		5,000.00
	By CONT-B Obula Reddy	Payment	PAY/12655		50,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12656		25,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/12657		10,000.00
	By CONT-Deepak	Payment	PAY/12658		5,000.00
	By CONT-Dharani Facility Service	Payment	PAY/12659		10,000.00
	By CONT-G Mannem	Payment	PAY/12660		15,000.00
	By CONT-G Sunitha	Payment	PAY/12661		15,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/12662		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12663		15,000.00
	By CONT-Kailash Pandey	Payment	PAY/12664		50,000.00
	By CONT-K Jayamma	Payment	PAY/12665		25,000.00
	By CONT-K Krishna	Payment	PAY/12666		25,000.00
	Carried Over			11,04,62,839.41	10,74,67,319.16

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,62,839.41	10,74,67,319.16
27-Jul-23	By CONT-Kotturu Rani	Payment	PAY/12667		15,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/12668		10,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/12669		8,000.00
	By CONT-P Praveen Kumar	Payment	PAY/12671		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/12672		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12673		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/12674		25,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/12675		50,000.00
	By CONT-Shaik Mohsin	Payment	PAY/12676		5,000.00
	By CONT-Shoba	Payment	PAY/12677		10,000.00
	By CONT-Tari Syam	Payment	PAY/12678		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/12679		10,000.00
	By CONT-Vivek Kumar	Payment	PAY/12681		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/12682		25,000.00
	By WO-Nandana Fire Protection	Payment	PAY/12683		20,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/12684		15,000.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/12685		1,931.00
	By CONJBDW-N Nagaraju	Payment	PAY/12686		2,178.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12687		1,386.00
	By CONJBDW-G Mannem	Payment	PAY/12688		31,873.00
	By CONJBDW-G Mannem	Payment	PAY/12689		20,493.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12690		2,970.00
	By CONJBDW-Banita Das	Payment	PAY/12691		23,067.00
	By CONJBDW-Saiful Islam	Payment	n		4,158.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12693		4,950.00
	By OE-Misc. Expenses UD	Payment	PAY/12694		1,500.00
28-Jul-23	By CONJBDW-G Mannem	Payment	PAY/12697		9,108.00
	By SP-SSLLP-Logistics	Payment	PAY/12706		15,680.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12707		2,41,587.00
	By TDS-0.10% Purchase	Payment	PAY/12708		3,00,000.00
	By WO-Hi-Tech Power Enterprises	Payment	PAY/12709		4,29,700.00
29-Jul-23	By SUP-Aspire Engineers	Payment	PAY/12628		1,23,737.00
	By EMP-Rodda Rani Commission	Payment	PAY/12647		10,000.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/12651		22,796.00
	By SP-SSLLP-Logistics	Payment	PAY/12695		2,05,896.00
	By ECARD- Raghu	Payment	PAY/12696		3,287.00
	By SP-Y Ravi Shankar	Payment	PAY/12714		5,267.00
	By CONT-Kailash Pandey	Payment	PAY/12715		18,859.00
	By CONT-Pointech Constructions	Payment	PAY/12716		6,831.00
	By CONT-Kailash Pandey	Payment	PAY/12717		74,992.00
	By CONT-Pointech Constructions	Payment	PAY/12718		6,831.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12719		7,889.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12720		3,381.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12721		50,000.00
	By SUP-Summit Sales Llp	Payment	PAY/12722		10,00,000.00
	By FEXP-Bank Charges	Payment	REC/10184		236.00
31-Jul-23	By BANK-Yes Bank Current A/c	Contra	CON/10112		2,35,000.00
	By SIP-TDS	Payment	PAY/12725		4,187.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10113		10,00,000.00
	To BANKFD-Kotak Bank	Receipt	REC/10183	13,03,205.00	
1-Aug-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10116	1,05,000.00	
3-Aug-23	By SUP-Om Sri Building Materials	Payment	PAY/12737		19,200.00
	Carried Over			11,18,71,044.41	11,15,99,289.16

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,71,044.41	11,15,99,289.16
3-Aug-23	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12738		12,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12800		4,956.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/12801		3,658.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10182	12,92,400.00	
4-Aug-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10117	91,500.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10120		9,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10118		3,05,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10119		3,50,000.00
5-Aug-23	By SP-SSLLP-Logistics	Payment	PAY/12780		3,42,551.00
	By CONT-Pointech Constructions	Payment	PAY/12819		3,50,737.00
7-Aug-23	By SUP-Summit Sales Llp	Payment	PAY/12839		5,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10189	2,86,785.00	
8-Aug-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12843		9,80,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12844		6,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10190	7,69,500.00	
9-Aug-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10121		10,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10191	1,59,065.10	
10-Aug-23	By SUP-T Kurmanna	Payment	PAY/12859		25,000.00
	By SUP-Om Sri Building Materials	Payment	PAY/12860		45,600.00
	By EUC-T Kurmanna	Payment	PAY/12861		12,348.00
	By EUC- M Chandrakala	Payment	PAY/12862		4,704.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12863		20,213.00
	By CONT-A Basha	Payment	PAY/12864		15,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/12865		5,000.00
	By CONT-Bandari Srisailam	Payment	PAY/12866		10,000.00
	By CONT-Banitha Das	Payment	PAY/12867		5,000.00
	By CONT-B Obula Reddy	Payment	PAY/12868		25,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12869		25,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/12870		5,000.00
	By CONT-Deepak	Payment	PAY/12871		5,000.00
	By CONT-Geeda Suman	Payment	PAY/12873		5,000.00
	By CONT-G.Mahesh	Payment	PAY/12874		455.00
	By CONT-G Mannem	Payment	PAY/12875		10,000.00
	By CONT-G Sunitha	Payment	PAY/12876		25,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/12877		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12878		25,000.00
	By CONT-Kailash Pandey	Payment	PAY/12879		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/12880		10,000.00
	By CONT-K Jayamma	Payment	PAY/12881		25,000.00
	By CONT-K Krishna	Payment	PAY/12882		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/12883		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/12884		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/12885		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/12886		15,000.00
	By CONT-N Nagaraju	Payment	PAY/12887		10,000.00
	By CONT-Pappuram	Payment	PAY/12888		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/12890		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/12891		10,000.00
	By CONT-Ramesh Chandra Nayak	Payment	PAY/12892		3,569.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12893		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/12894		10,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12895		10,000.00
	Carried Over			11,44,70,294.51	11,74,65,080.16

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,70,294.51	11,74,65,080.16
10-Aug-23	By CONT-SBM Centring Contractors	Payment	PAY/12897		25,000.00
	By CONT-Shaik Moiz	Payment	PAY/12898		10,000.00
	By CONT-Shoba	Payment	PAY/12899		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/12900		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/12901		25,000.00
	By WO-Balaji Plywood & Hardware	Payment	PAY/12902		15,000.00
	By CONJBDW-Banita Das	Payment	PAY/12906		23,933.00
	By CONJBDW-G Mannem	Payment	PAY/12907		20,493.00
	By CONJBDW-G Mannem	Payment	PAY/12908		28,190.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12909		3,861.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12910		5,544.00
	By CONJBDW-Shaik Moiz	Payment	PAY/12911		990.00
	By CONJBDW-Saiful Islam	Payment	PAY/12912		5,049.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/12913		3,020.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12914		3,168.00
	By CONJBDW-Geeda Suman	Payment	PAY/12915		2,376.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12916		3,465.00
	By CONJBDW-G Mannem	Payment	PAY/12917		89,100.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/12918		3,168.00
	By CONJBDW-Shaik Moiz	Payment	PAY/12919		1,238.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/12921		4,956.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/12922		6,608.00
	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/12923		11,420.00
11-Aug-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10192	61,79,405.40	
	By EMP-Rodda Rani Commission	Payment	PAY/12947		7,006.00
12-Aug-23	By SUP-Mahanandi Marketing	Payment	PAY/12840		17,509.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/12841		11,865.00
	By WO-M.Sudarshan	Payment	PAY/12842		40,439.00
	By CONT-Yousuf Ali	Payment	PAY/12858		23,312.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12889		1,390.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12896		1,600.00
	By ECARD-Ch.Ramesh	Payment	PAY/12903		1,120.00
	By SP-SSLLP-Logistics	Payment	PAY/12904		66,080.00
	By SP-T Sunil B-105	Payment	PAY/12948		13,500.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/12949		13,500.00
	By PARTNER- Anand Mehta	Payment	PAY/12950		75,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12951		75,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12952		47,528.00
	By CONT-Kailash Pandey	Payment	PAY/12953		83,160.00
	By CONT-Pointech Constructions	Payment	PAY/12954		7,969.00
	By CONT-Pointech Constructions	Payment	PAY/12955		28,462.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12956		10,143.00
	By CONT-Kailash Pandey	Payment	PAY/12957		29,502.00
14-Aug-23	By FEXP-Bank Charges	Payment	PAY/13059		265.50
15-Aug-23	By SP-Modi Properties Pvt Ltd	Payment	PAY/12961		6,816.00
	By GST Payable	Payment	PAY/12962		10,00,000.00
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13058		4,65,899.00
16-Aug-23	By FEXP-Bank Charges	Payment	PAY/13057		7.08
17-Aug-23	By SUP-T Kurmanna	Payment	PAY/12992		5,000.00
	By SUP-Om Sri Building Materials	Payment	PAY/12993		45,600.00
	By EUC-T Kurmanna	Payment	PAY/12994		11,319.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12995		24,990.00
	Carried Over			12,06,49,699.91	11,98,90,640.74

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,49,699.91	11,98,90,640.74
17-Aug-23	By EUC- M Chandrakala	Payment	PAY/12996		13,965.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/12998		10,000.00
	By WO-Nandana Fire Protection	Payment	PAY/12999		10,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13000		10,000.00
	By WO-Balaji Plywood & Hardware	Payment	PAY/13001		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/13002		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/13003		25,000.00
	By CONT-Vivek Kumar	Payment	PAY/13004		5,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13005		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/13006		10,000.00
	By CONT-Shoba	Payment	PAY/13007		10,000.00
	By CONT-Shaik Moiz	Payment	PAY/13008		5,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/13009		50,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/13010		5,000.00
	By CONT-Rekha Pandey	Payment	PAY/13011		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/13012		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/13013		5,000.00
	By CONT-N Nagaraju	Payment	PAY/13014		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/13015		15,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/13016		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/13017		10,000.00
	By CONT-Kotturu Rani	Payment	PAY/13018		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/13024		50,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/13025		50,000.00
	By CONT-G Sunitha	Payment	PAY/13026		25,000.00
	By CONT-G Mannem	Payment	PAY/13027		10,000.00
	By CONT-Dharani Facility Service	Payment	PAY/13028		10,000.00
	By CONT-Deepak	Payment	PAY/13029		5,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/13030		5,000.00
	By CONT-Bodasu Naresh	Payment	PAY/13031		15,000.00
	By CONT-B Obula Reddy	Payment	PAY/13032		50,000.00
	By CONT-Bandari Srisailam	Payment	PAY/13034		10,000.00
	By CONT-A Basha	Payment	PAY/13035		15,000.00
	By CONT-K Krishna	Payment	PAY/13020		25,000.00
	By CONT-K Jayamma	Payment	PAY/13021		25,000.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13036		2,772.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13037		3,465.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13038		2,376.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13039		2,970.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/13040		1,782.00
	By CONJBDW-Saiful Islam	Payment	PAY/13041		5,049.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13042		5,148.00
	By CONJBDW-Saiful Islam	Payment	PAY/13043		1,238.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13044		1,782.00
	By CONJBDW-Banita Das	Payment	PAY/13045		20,617.00
	By CONJBDW-G Mannem	Payment	PAY/13046		17,078.00
	By CONJBDW-G Mannem	Payment	PAY/13047		19,441.00
	By CONJBDW-G Mannem	Payment	PAY/13048		44,550.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/13050		7,080.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/13051		3,540.00
	By OE-Misc. Expenses UD	Payment	PAY/13052		2,460.00
To	SL-TATA Capital Loan Security Deposit	Receipt	REC/10198	38,00,000.00	
	Carried Over			12,44,49,699.91	12,05,90,953.74

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,44,49,699.91	12,05,90,953.74
17-Aug-23	By OE-Misc. Expenses UD	Payment	PAY/12796		3,800.00
18-Aug-23	By EMP-V Naveena Commission	Payment	PAY/13064		19,126.00
	To FEXP-Bank Charges	Receipt	REC/10199	9,588.44	
19-Aug-23	By SP-SVR Pumps & Allied Services	Payment	PAY/13066		10,330.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/12963		13,997.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/12964		15,552.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/12987		22,255.00
	By SUP-Balaji Steel & Cement Traders	Payment	PAY/12988		88,497.00
	By EMP-Mahender Commission	Payment	PAY/12989		6,612.00
	By EMP-Tanveer Khan	Payment	PAY/12990		23,433.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/12991		3,799.00
	By SP-Shruti Agarwal	Payment	PAY/12997		20,196.00
	By SUP-Sree Sree Eneterprises	Payment	PAY/13054		2,832.00
	By SUP-Mahanandi Marketing	Payment	PAY/13055		11,672.00
	By SUP-Mahanandi Marketing	Payment	PAY/13056		5,799.00
	By PARTNER- Anand Mehta	Payment	PAY/13062		75,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13063		75,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/13067		16,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13068		12,397.00
	By CONT-Pointech Constructions	Payment	PAY/13069		3,79,105.00
	By CONT-Pointech Constructions	Payment	PAY/13070		9,108.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13071		7,889.00
	By CONT-Kailash Pandey	Payment	PAY/13072		19,503.00
	By CONT-Kailash Pandey	Payment	PAY/13073		86,575.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13074		2,00,000.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11604		20,910.00
21-Aug-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/13076		9,80,000.00
	By CONT-Pointech Constructions	Payment	PAY/13077		4,95,000.00
	By SUP-Summit Sales Llp	Payment	PAY/13078		10,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10123		15,00,000.00
	By Cash	Contra	CON/10124		25,000.00
	By OIE-Processing Fees RD 18%	Payment	PAY/13079		81,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10200	16,34,400.00	
	By FEXP-Bank Charges	Payment	REC/10211		293.82
22-Aug-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10208	92,27,777.00	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10209	3,60,000.00	
23-Aug-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10128		50,00,000.00
24-Aug-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10126	5,010.00	
	By BANK-Yes Bank Current A/c	Contra	CON/10129		7,73,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10212	2,28,265.20	
25-Aug-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10213	4,50,000.00	
26-Aug-23	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13150		5,00,000.00
	By CONT-Pointech Constructions	Payment	PAY/13151		4,95,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13152		14,70,000.00
28-Aug-23	By SUP-R6 Infra	Payment	PAY/13153		2,00,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/13154		1,50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/13155		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13156		50,000.00
	By WO-Balaji Plywood & Hardware	Payment	PAY/13157		50,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/13158		50,000.00
	By SUP-Mahanandi Marketing	Payment	PAY/13159		30,000.00
	By SUP-Green Belt Services	Payment	PAY/13160		20,000.00
	Carried Over			13,63,64,740.55	13,46,59,634.56

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,63,64,740.55	13,46,59,634.56
28-Aug-23	By SUP-Shubham Enterprises	Payment	PAY/13161		20,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/13162		15,000.00
	By SP-Feso Social Media Pvt Ltd	Payment	PAY/13163		20,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/13164		15,000.00
	By SP-Talk of the Town Advertising	Payment	PAY/13165		15,000.00
	By SUP-Legend Elevations	Payment	PAY/13166		15,000.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/13167		15,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/13168		10,000.00
	By SUP-Shiva Engineering Works	Payment	PAY/13169		13,022.00
	By SUP-SFS Hardware	Payment	PAY/13170		11,182.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/13171		11,092.00
	By SUP-Praful Sanitary	Payment	PAY/13172		9,173.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/13173		7,670.00
	By SUP-Ganesh Tube Traders	Payment	PAY/13174		7,080.00
	By SUP-Santosh Tarpaulin	Payment	PAY/13175		7,070.00
	By SUP-Vaishnavi Agencies	Payment	PAY/13176		3,568.00
	By SUP-Saya Surender Gunny Merchant	Payment	PAY/13177		3,470.00
	By SUP-Avighna Distributors	Payment	PAY/13178		3,422.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/13179		2,839.00
	By SP- SR ADS	Payment	PAY/13180		1,545.00
	By SUP-Vivid World	Payment	PAY/13181		1,325.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/13182		1,313.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/13183		944.00
	By SP-Priyanka Printers	Payment	PAY/13184		350.00
	By SP-Varna Media	Payment	PAY/13185		10,012.00
	By SUP-Sun Agency	Payment	PAY/13186		8,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10130		6,71,406.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10214	6,43,200.00	
29-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10127		16,700.00
	By FEXP-Bank Charges	Payment	PAY/13237		109.74
30-Aug-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10218	7,20,000.00	
1-Sep-23	By BANKFD-Kotak Bank	Payment	PAY/13248		10,00,000.00
2-Sep-23	By SUP-Aaccess Tough Doors	Payment	PAY/13198		2,03,472.00
	By SUP-Aaccess Tough Doors	Payment	PAY/13200		1,35,648.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/13246		1,68,663.00
	By BANK-Yes Bank Current A/c	Contra	CON/10132		3,50,000.00
	By SP-SSLLP-Logistics	Payment	PAY/13267		2,01,558.00
	By CONT-Kailash Pandey	Payment	PAY/13271		22,671.00
	By CONT-Pointech Constructions	Payment	PAY/13272		6,831.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13273		11,270.00
	By CONT-Kailash Pandey	Payment	PAY/13274		94,050.00
	By CONT-Pointech Constructions	Payment	PAY/13275		32,967.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13276		6,762.00
	By TDS-2% Contract	Payment	PAY/13277		47,839.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13278		7,25,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10226	13,73,360.00	
4-Sep-23	By FEXP-Bank Charges	Payment	PAY/13388		46.02
6-Sep-23	By OEUD-Consumables, Repairs & Maint	Payment	PAY/13297		8,260.00
8-Sep-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10236	8,52,392.00	
9-Sep-23	By SP-SSLLP-Logistics	Payment	PAY/13381		4,40,823.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13393		5,635.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13396		6,762.00
	Carried Over			13,99,53,692.55	13,90,44,184.32

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,99,53,692.55	13,90,44,184.32
9-Sep-23	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13399		11,00,000.00
10-Sep-23	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/13499		11,420.00
11-Sep-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10229	50,37,600.00	
	To BANKFD-Kotak Bank	Receipt	REC/10230	10,00,028.00	
12-Sep-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10237	8,24,000.00	
14-Sep-23	By EUC- M Chandrakala	Payment	PAY/13423		5,292.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13424		12,079.00
	By EUC-T Kurmanna	Payment	PAY/13426		14,406.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/13428		12,915.00
	By SUP-Om Sri Building Materials	Payment	PAY/13429		40,640.00
	By Cash	Contra	CON/10133		25,000.00
	By CONT-A Basha	Payment	PAY/13430		20,000.00
	By CONT-Anand Waterproofing	Payment	PAY/13432		10,000.00
	By CONT-Bandari Srisailam	Payment	PAY/13433		10,000.00
	By CONT-Banitha Das	Payment	PAY/13434		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/13435		25,000.00
	By CONT-Bodasu Naresh	Payment	PAY/13437		15,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/13438		5,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/13439		20,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13440		1,50,000.00
	By CONT-Deepak	Payment	PAY/13441		10,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13442		10,000.00
	By CONT-Geeda Suman	Payment	PAY/13443		5,000.00
	By CONT-G Mannem	Payment	PAY/13444		5,000.00
	By CONT-G Sunitha	Payment	PAY/13445		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/13447		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13449		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/13450		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/13451		10,000.00
	By CONT-K Jayamma	Payment	PAY/13452		25,000.00
	By CONT-K Krishna	Payment	PAY/13453		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/13454		25,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/13455		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/13456		25,000.00
	By CONT-N Nagaraju	Payment	PAY/13457		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/13458		5,000.00
	By CONT-Pappuram	Payment	PAY/13459		5,000.00
	By CONT-P Praveen Kumar	Payment	PAY/13460		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/13461		10,000.00
	By CONT-P Vijaya Laxmi	Payment	PAY/13462		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/13463		15,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/13464		50,000.00
	By CONT-Shoba	Payment	PAY/13465		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/13466		25,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13467		15,000.00
	By CONT-V Balakrishna	Payment	PAY/13468		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/13469		30,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13470		50,000.00
	By WO-M.Sudarshan	Payment	PAY/13471		5,000.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13473		1,782.00
	By CONJBDW-G Mannem	Payment	PAY/13474		23,908.00
	By CONJBDW-G Mannem	Payment	PAY/13475		20,493.00
	Carried Over			14,68,15,320.55	14,10,82,119.32

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,68,15,320.55	14,10,82,119.32
14-Sep-23	By CONJBDW-Banita Das	Payment	PAY/13476		40,692.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13477		3,564.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13478		5,148.00
	By CONJBDW-Saiful Islam	Payment	PAY/13479		5,148.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/13480		1,930.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/13481		1,238.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13482		2,722.00
	By CONJBDW-Kailash Pandey	Payment	PAY/13483		4,059.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13484		2,945.00
	By CONT-Bishu Datta	Payment	PAY/13485		10,000.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/13486		6,254.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13488		4,455.00
	By CONT-B.Ravinder Naik	Payment	PAY/13489		5,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10238	8,45,600.00	
	By CONJBDW-Bishu Datta	Payment	PAY/13372		4,158.00
15-Sep-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13498		5,39,552.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10247	40,000.00	
16-Sep-23	By SUP-Siddarth Enterprises	Payment	PAY/13403		27,317.00
	By SUP-Siddarth Enterprises	Payment	PAY/13404		79,154.00
	By CONT-Yousuf Ali	Payment	PAY/13405		4,673.00
	By CONT-Yousuf Ali	Payment	PAY/13406		13,381.00
	By SUP-Sree Sree Eneterprises	Payment	PAY/13407		2,266.00
	By ECARD- Raghu	Payment	PAY/13408		7,992.00
	By SUP-Vision Technologies	Payment	PAY/13409		36,344.00
	By SUP-S.A.Sports	Payment	PAY/13410		88,740.00
	By SUP-Pirgal Electronics	Payment	PAY/13411		1,81,332.00
	By SUP-Priyanka Enterprises	Payment	PAY/13412		3,363.00
	By SUP-Priyanka Enterprises	Payment	PAY/13413		60,529.00
	By SUP-Decathlon Sports India Pvt Ltd	Payment	PAY/13414		4,19,472.00
	By Vehicle Insurance	Payment	PAY/13425		6,934.00
	By PARTNER- Anand Mehta	Payment	PAY/13436		1,50,000.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/13446		13,500.00
	By SP-T Sunil B-105	Payment	PAY/13448		13,500.00
	By EMP-G B Ram Babu Commission	Payment	PAY/13491		2,308.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/13492		1,966.00
	By EMP-Vineela Commission	Payment	PAY/13493		1,966.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/13494		1,282.00
	By EMP-Mahender Commission	Payment	PAY/13495		1,026.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/13496		1,650.00
	By OTHADV-Provision From Income Tax	Payment	PAY/13392		25,00,000.00
	By OTHADV-Provision From Income Tax	Payment	PAY/13497		32,00,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13500		10,143.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13501		6,762.00
	By CONT-Kailash Pandey	Payment	PAY/13502		22,869.00
	By CONT-Kailash Pandey	Payment	PAY/13503		1,02,267.00
	By CONT-Pointech Constructions	Payment	PAY/13504		7,969.00
	By CONT-Pointech Constructions	Payment	PAY/13505		20,790.00
17-Sep-23	By SP-Y Ravi Shankar	Payment	PAY/13511		5,267.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/13512		10,903.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/13513		37,170.00
19-Sep-23	By FEXP-Bank Charges	Payment	PAY/13591		258.42
20-Sep-23	By CONT-A Basha	Payment	PAY/13527		20,000.00
	Carried Over			14,77,00,920.55	14,87,82,077.74

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,77,00,920.55	14,87,82,077.74
20-Sep-23	By CONT-Anand Waterproofing	Payment	PAY/13532		10,000.00
21-Sep-23	By EUC- M Chandrakala	Payment	PAY/13533		3,626.00
	By EUC-T Kurmanna	Payment	PAY/13534		10,290.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13535		17,910.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/13536		54,375.00
	By CONT-Banitha Das	Payment	PAY/13537		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/13538		25,000.00
	By CONT-Bodasu Naresh	Payment	PAY/13539		10,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/13540		5,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/13541		15,000.00
	By CONT-Deepak	Payment	PAY/13542		10,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13543		10,000.00
	By CONT-Geeda Suman	Payment	PAY/13544		5,000.00
	By CONT-G Sunitha	Payment	PAY/13545		15,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/13546		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13547		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/13548		25,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/13549		10,000.00
	By CONT-K Jayamma	Payment	PAY/13550		25,000.00
	By CONT-K Krishna	Payment	PAY/13551		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/13552		15,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/13553		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/13554		15,000.00
	By CONT-N Nagaraju	Payment	PAY/13555		10,000.00
	By CONT-Pappuram	Payment	PAY/13556		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/13557		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/13558		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13559		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/13560		20,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/13561		25,000.00
	By CONT-Shaik Mohsin	Payment	PAY/13562		10,000.00
	By CONT-Shaik Moiz	Payment	PAY/13563		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13564		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/13565		20,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13566		25,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/13567		15,000.00
	By CONT-Bishu Datta	Payment	PAY/13568		10,000.00
	By CONT-Shoba	Payment	PAY/13569		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/13571		15,000.00
	By CONJBDW-G Mannem	Payment	PAY/13572		23,339.00
	By CONJBDW-G Mannem	Payment	PAY/13573		1,139.00
	By CONJBDW-G Mannem	Payment	PAY/13574		17,250.00
	By CONJBDW-Banita Das	Payment	PAY/13575		27,571.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13576		3,465.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13577		2,079.00
	By CONT-Kailash Pandey	Payment	PAY/13578		3,713.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13579		1,089.00
	By CONJBDW-Saiful Islam	Payment	PAY/13580		5,148.00
	By CONT-Thirupathi Raju	Payment	PAY/13581		5,148.00
	By CONJBDW-Srikanth Jena	Payment	PAY/13582		2,277.00
22-Sep-23	By SUP-Flovel Enterprise	Payment	PAY/13588		22,200.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/13589		8,260.00
	Carried Over			14,77,00,920.55	14,94,80,956.74

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,77,00,920.55	14,94,80,956.74
22-Sep-23	By SP-Summit Builders Statutory Payments	Payment	PAY/13590		50,000.00
23-Sep-23	By SUP-Mahanandi Marketing	Payment	PAY/13507		5,836.00
	By SUP-Mahanandi Marketing	Payment	PAY/13508		2,900.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/13509		90,394.00
	By SP-KGM & Co	Payment	PAY/13510		16,200.00
	By SP-SSLLP Common Expenses	Payment	PAY/13583		87,746.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Payment	PAY/13584		16,584.00
26-Sep-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/13610		7,889.00
	By CONT-Pointech Constructions	Payment	PAY/13611		6,831.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13612		5,635.00
	By CONT-Pointech Constructions	Payment	PAY/13613		26,383.00
	By CONT-Kailash Pandey	Payment	PAY/13614		77,616.00
	By CONT-Kailash Pandey	Payment	PAY/13615		18,315.00
	By TDS Payable 22-23	Payment	PAY/13616		640.00
	By TDS Payable 22-23	Payment	PAY/13617		14,138.00
27-Sep-23	By TDS Payable 22-23	Payment	PAY/13619		5,611.00
28-Sep-23	By OE-Misc. Expenses UD	Payment	PAY/13666		1,950.00
	By OE-Misc. Expenses UD	Payment	PAY/13667		3,000.00
	By CONJBDW-Banita Das	Payment	PAY/13676		25,394.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10252	74,74,086.90	
29-Sep-23	By OE-Misc. Expenses UD	Payment	PAY/13677		3,304.00
30-Sep-23	By SIP-TDS	Payment	PAY/13506		4,257.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/13688		5,00,000.00
	By SUP-R6 Infra	Payment	PAY/13689		2,00,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/13690		1,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/13691		10,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/13692		60,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13693		60,000.00
	By SUP-Aspire Engineers	Payment	PAY/13694		60,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/13695		40,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/13696		40,000.00
	By SUP-Santosh Tarpaulin	Payment	PAY/13697		35,000.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/13698		20,989.00
	By WO-M.Sudarshan	Payment	PAY/13699		30,000.00
	By WO-Balaji Plywood & Hardware	Payment	PAY/13700		2,700.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/13701		20,000.00
	By SUP-Green Belt Services	Payment	PAY/13702		20,000.00
	By SUP-Mahanandi Marketing	Payment	PAY/13703		20,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/13704		20,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/13705		20,000.00
	By SUP-Legend Elevations	Payment	PAY/13706		15,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/13707		10,000.00
	By SUP-Shubham Enterprises	Payment	PAY/13708		10,000.00
	By SUP-Sree Sree Eneterprises	Payment	PAY/13709		10,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/13710		10,000.00
	By SP-Feso Social Media Pvt Ltd	Payment	PAY/13711		10,000.00
	By SP-Talk of the Town Advertising	Payment	PAY/13712		10,000.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/13713		14,287.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/13714		827.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/13715		11,032.00
	By SUP-Praful Sanitary	Payment	PAY/13716		38,518.00
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY/13717		6,608.00
	Carried Over			15,51,75,007.45	15,23,46,540.74

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,51,75,007.45	15,23,46,540.74
30-Sep-23	By SUP-Cosmo Durables Pvt Ltd	Payment	PAY/13718		22,075.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/13719		4,986.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/13720		4,956.00
	By SUP-Santosh Tarpaulin	Payment	PAY/13721		15,000.00
	By SUP-Vivid World	Payment	PAY/13722		1,725.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13723		6,762.00
	By CONT-Pointech Constructions	Payment	PAY/13724		21,433.00
	By CONT-Kailash Pandey	Payment	PAY/13725		93,406.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13726		6,762.00
	By CONT-Pointech Constructions	Payment	PAY/13727		6,831.00
	By CONT-Kailash Pandey	Payment	PAY/13728		20,344.00
	By Cash	Contra	CON/10134		50,000.00
	By SP-KGM & Co	Payment	PAY/13729		1,78,810.00
	By FEXP-Bank Charges	Payment	PAY/13823		279.66
3-Oct-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10260	10,63,800.00	
4-Oct-23	By SP-SSLLP-Logistics	Payment	PAY/13731		2,01,558.00
	By TDS-0.10% Purchase	Payment	PAY/13732		2,05,000.00
	By BANK-Yes Bank Current A/c	Contra	CON/10135		1,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10136		1,00,000.00
	By OE-Water Supply UD	Payment	PAY/13733		7,000.00
	By CONJBDW-Orsu Yellaiah	Payment	PAY/13734		24,750.00
	By CONJBDW-Shoba	Payment	PAY/13570		4,160.00
5-Oct-23	By SUP-Om Sri Building Materials	Payment	PAY/13735		27,200.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13736		18,326.00
	By EUC- M Chandrakala	Payment	PAY/13737		2,940.00
	By EUC-T Kurmanna	Payment	PAY/13738		11,319.00
	By CONT-A Basha	Payment	PAY/13739		50,000.00
	By CONT-Anand Waterproofing	Payment	PAY/13740		10,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/13741		5,000.00
	By CONT-Bandari Srisailam	Payment	PAY/13742		15,000.00
	By CONT-B Obula Reddy	Payment	PAY/13743		50,000.00
	By CONT-Bodasu Naresh	Payment	PAY/13744		25,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/13745		30,000.00
	By CONT-Deepak	Payment	PAY/13746		5,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13747		10,000.00
	By CONT-G Sunitha	Payment	PAY/13748		50,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/13749		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13750		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/13751		1,00,000.00
	By CONT-Kamlesh Varma	Payment	PAY/13752		20,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/13753		50,000.00
	By CONT-K Jayamma	Payment	PAY/13754		50,000.00
	By CONT-K Krishna	Payment	PAY/13755		50,000.00
	By CONT-Kotturu Rani	Payment	PAY/13756		50,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/13757		10,000.00
	By CONT-M Naresh	Payment	PAY/13758		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/13759		50,000.00
	By CONT-N Nagaraju	Payment	PAY/13760		20,000.00
	By CONT-Pappuram	Payment	PAY/13761		40,000.00
	By CONT-P Praveen Kumar	Payment	PAY/13762		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/13763		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13764		15,000.00
	Carried Over			15,62,38,807.45	15,42,77,163.40

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,38,807.45	15,42,77,163.40
5-Oct-23	By CONT-Rekha Pandey	Payment	PAY/13765		50,000.00
	By CONT-Shaik Mohsin	Payment	PAY/13766		10,000.00
	By CONT-Shaik Moiz	Payment	PAY/13767		5,000.00
	By CONT-Shoba	Payment	PAY/13768		20,000.00
	By CONT-Srikanth Jena	Payment	PAY/13769		25,000.00
	By CONT-Tari Syam	Payment	PAY/13770		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13771		40,000.00
	By CONT-V Balakrishna	Payment	PAY/13772		20,000.00
	By CONT-V Vidya Shankar	Payment	PAY/13773		50,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/13774		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/13775		20,000.00
	By OE-Electricity Supply	Payment	PAY/13776		91,605.00
	By OE-Misc. Expenses UD	Payment	PAY/13777		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/13778		8,000.00
	By OE-Misc. Expenses UD	Payment	PAY/13779		4,250.00
	By OE-Misc. Expenses UD	Payment	PAY/13780		1,600.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13781		4,331.00
	By CONJBDW-Srikanth Jena	Payment	PAY/13782		3,465.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13783		1,089.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13784		2,104.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13785		3,564.00
	By CONJBDW-G Mannem	Payment	PAY/13786		21,632.00
	By CONJBDW-G Mannem	Payment	PAY/13789		20,493.00
	By EMP-Nirati Srinivas	Payment	PAY/13790		46,915.00
	By CONJBDW-Banita Das	Payment	PAY/13793		26,087.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13801		1,782.00
	By OE-Misc. Expenses UD	Payment	PAY/13804		2,460.00
	By OE-Misc. Expenses UD	Payment	PAY/13807		3,304.00
	By CONJBDW-P.Jayaram	Payment	PAY/13808		1,485.00
	By CONJBDW-Kailash Pandey	Payment	PAY/13809		4,158.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/13810		2,079.00
	By SP-K Rajini	Payment	PAY/13816		32,113.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10261	21,23,460.00	
6-Oct-23	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Payment	PAY/13678		1,459.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10138	248.40	
	By CONT-SBM Centring Contractors	Payment	PAY/13830		1,00,000.00
	By FEXP-Bank Charges	Payment	PAY/13862		148.68
7-Oct-23	By SUP-KRK Agencies	Payment	PAY/13811		557.00
	By SP- Vamshiandco Pvt Ltd	Payment	PAY/13812		3,540.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13813		28,931.00
	By SP-Seven Hills Enterprises	Payment	PAY/13814		2,667.00
	By SUP-United Security Services	Payment	PAY/13817		54,862.00
	By EMP-G B Ram Babu Commission	Payment	PAY/13818		12,825.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/13819		10,925.00
	By EMP-Vineela Commission	Payment	PAY/13820		10,925.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/13821		7,125.00
	By EMP-Mahender Commission	Payment	PAY/13822		5,700.00
	By SP-SSLLP-Logistics	Payment	PAY/13824		4,05,965.00
	By SP-T Sunil B-105	Payment	PAY/13825		13,500.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/13826		13,500.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13827		1,50,000.00
	By PARTNER- Anand Mehta	Payment	PAY/13828		1,50,000.00
	Carried Over			15,83,62,515.85	15,57,93,809.08

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,83,62,515.85	15,57,93,809.08
7-Oct-23	By GST Payable	Payment	PAY/13829		5,00,000.00
	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Payment	PAY/13831		5,428.00
	By SUP-Summit Sales Llp	Payment	PAY/13832		10,00,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13833		7,889.00
	By CONT-Kailash Pandey	Payment	PAY/13834		79,101.00
	By CONT-Pointech Constructions	Payment	PAY/13835		18,364.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13836		9,016.00
	By CONT-Pointech Constructions	Payment	PAY/13837		5,692.00
	By CONT-Kailash Pandey	Payment	PAY/13838		16,780.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/13126		12,300.00
	By SUP- Safe On Site Products	Payment	PAY/13839		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/13840		15,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/13841		15,000.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/13842		30,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/13843		40,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/13844		34,576.00
	By SUP-Santosh Tarpaulin	Payment	PAY/13845		23,561.00
	By SUP-Praful Sanitary	Payment	PAY/13846		30,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/13847		34,500.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/13848		21,490.00
	By SUP-Green Belt Services	Payment	PAY/13849		20,150.00
	By SUP-Shubham Enterprises	Payment	PAY/13850		18,486.00
	By SUP-Sri Arihant Steels	Payment	PAY/13851		11,285.00
	By SUP-Legend Elevations	Payment	PAY/13852		13,204.00
	By SP-Talk of the Town Advertising	Payment	PAY/13853		4,532.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/13854		23,708.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/13855		4,303.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/13856		1,584.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10262	4,62,715.20	
9-Oct-23	By SUP-Sree Sree Eneterprises	Payment	PAY/13857		5,894.00
	By SP-Feso Social Media Pvt Ltd	Payment	PAY/13858		14,368.00
	By SUP-Aspire Engineers	Payment	PAY/13859		10,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10140		1,00,000.00
10-Oct-23	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/13864		11,420.00
	By EMP-Ahmedullah Khan	Payment	PAY/13867		60,000.00
	By FEXP-Bank Charges	Payment	PAY/14124		392.94
11-Oct-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10291	34,864.20	
13-Oct-23	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/14005		4,81,841.00
14-Oct-23	By SUP-Sree Sree Eneterprises	Payment	PAY/13917		9,785.00
	By SUP-Irrigation Products International Pvt Ltd	Payment	PAY/13925		3,540.00
	By SP-SSLLP-Logistics	Payment	PAY/13926		42,542.00
	By SP-Y Ravi Shankar	Payment	PAY/13927		5,029.00
	By SP-SSLLP Common Expenses	Payment	PAY/13928		98,065.00
	By ECARD-M Malla Reddy	Payment	PAY/13930		800.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/13973		50,000.00
15-Oct-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13866		5,02,167.00
16-Oct-23	By OE-Electricity Supply	Payment	PAY/14031		1,920.00
	By OE-Electricity Supply	Payment	PAY/14032		4,396.00
	By OE-Electricity Supply	Payment	PAY/14033		11,184.00
	By OE-Electricity Supply	Payment	PAY/14034		7,735.00
	By OE-Electricity Supply	Payment	PAY/14035		10,350.00
	By OE-Electricity Supply	Payment	PAY/14036		4,835.00
	Carried Over			15,88,60,095.25	15,92,76,022.02

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,88,60,095.25	15,92,76,022.02
16-Oct-23	By OE-Electricity Supply	Payment	PAY/14037		10,155.00
	By OE-Electricity Supply	Payment	PAY/14038		9,600.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/13970		1,287.00
	By OE-Transportation Charges-UD	Payment	PAY/13427		7,000.00
	By CONT-A Basha	Payment	PAY/13887		25,000.00
	By CONT-Anand Waterproofing	Payment	PAY/13888		10,000.00
	By CONT-Banitha Das	Payment	PAY/13889		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/13890		50,000.00
	By CONT-Bodasu Naresh	Payment	PAY/13891		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/13892		15,000.00
	By CONT-G Sunitha	Payment	PAY/13893		15,000.00
	By CONT-Kailash Pandey	Payment	PAY/13895		1,00,000.00
	By CONT-Kamlesh Varma	Payment	PAY/13896		10,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/13897		15,000.00
	By CONT-K Jayamma	Payment	PAY/13898		20,000.00
	By CONT-K Krishna	Payment	PAY/13899		20,000.00
	By CONT-Kotturu Rani	Payment	PAY/13901		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/13902		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/13903		10,000.00
	By CONT-N Nagaraju	Payment	PAY/13904		10,000.00
	By CONT-Pappuram	Payment	PAY/13905		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/13906		5,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13907		5,000.00
	By CONT-Rekha Pandey	Payment	PAY/13908		20,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/13909		20,000.00
	By BANK-Yes Bank Current A/c	Contra	CON/10141		1,00,000.00
	By OE-Misc. Expenses UD	Payment	PAY/13268		3,200.00
	By CONT-Shoba	Payment	PAY/13910		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/13911		10,000.00
	By CONT-Subhash Kushle	Payment	PAY/13912		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13913		10,000.00
	By CONT-V Balakrishna	Payment	PAY/13914		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/13915		20,000.00
	By CONT-Yousuf Ali	Payment	PAY/13916		10,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13918		50,000.00
	By EUC-Madhu Babu	Payment	PAY/13919		3,920.00
	By EUC- M Chandrakala	Payment	PAY/13920		3,528.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13921		17,910.00
	By EUC-T Kurmanna	Payment	PAY/13922		12,348.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/13923		12,915.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/13924		5,000.00
	By CONJBDW-Banita Das	Payment	PAY/13946		30,977.00
	By CONJBDW-G Mannem	Payment	PAY/13947		22,770.00
	By CONJBDW-G Mannem	Payment	PAY/13948		20,493.00
	By OE-Misc. Expenses UD	Payment	PAY/13949		17,550.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13967		3,713.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13968		3,861.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13969		2,178.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/13971		4,158.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13972		3,713.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13976		3,663.00
	By CONJBDW-Srikanth Jena	Payment	PAY/13982		2,475.00
	Carried Over			15,88,60,095.25	16,01,23,436.02

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,88,60,095.25	16,01,23,436.02
16-Oct-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14006		23,422.00
	By CONT-Kailash Pandey	Payment	PAY/14007		99,346.00
	By CONT-Pointech Constructions	Payment	PAY/14008		6,831.00
	By CONT-Pointech Constructions	Payment	PAY/14009		20,295.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14010		11,270.00
	By CONT-Kailash Pandey	Payment	PAY/14011		17,473.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10142	7,500.00	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10300	42,968.70	
17-Oct-23	By FEXP-Bank Charges	Payment	PAY/14126		194.70
18-Oct-23	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/14040		81,000.00
	By WO-Nandana Fire Protection	Payment	PAY/14070		10,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14071		50,000.00
	By CONT-Yousuf Ali	Payment	PAY/14072		20,000.00
	By CONT-V Vidya Shankar	Payment	PAY/14073		50,000.00
	By CONT-Vasanthi Constructions and Developers	Payment	PAY/14074		20,000.00
	By CONT-Thirupathi Raju	Payment	PAY/14075		25,000.00
	By CONT-Srikanth Jena	Payment	PAY/14076		20,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/14078		50,000.00
	By CONT-Rekha Pandey	Payment	PAY/14079		30,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14080		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/14081		5,000.00
	By CONT-Pappuram	Payment	PAY/14082		30,000.00
	By CONT-N Nagaraju	Payment	PAY/14083		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/14084		20,000.00
	By CONT-Kotturu Rani	Payment	PAY/14085		30,000.00
	By CONT-K Krishna	Payment	PAY/14086		50,000.00
	By CONT-K Jayamma	Payment	PAY/14087		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/14088		25,000.00
	By CONT-Kamlesh Varma	Payment	PAY/14089		5,000.00
	By CONT-Kailash Pandey	Payment	PAY/14090		1,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY/14091		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/14092		50,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/14094		5,000.00
	By CONT-Deepak	Payment	PAY/14095		5,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/14096		40,000.00
	By CONT-Bodasu Naresh	Payment	PAY/14097		20,000.00
	By CONT-B Obula Reddy	Payment	PAY/14098		50,000.00
	By CONT-Banitha Das	Payment	PAY/14099		10,000.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/14100		11,214.00
	By SP-Nobroker Technologies Solutions Private Limited	Payment	PAY/13868		1,68,469.00
	By SUP-ACME Concrete Mixers Pvt Ltd	Payment	PAY/13929		11,800.00
	By SUP-ACME Concrete Mixers Pvt Ltd	Payment	PAY/13978		64,100.00
	By CONT-Anand Waterproofing	Payment	PAY/14101		10,000.00
	By CONT-A Basha	Payment	PAY/14102		50,000.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/14103		2,890.00
	By EUC-T Kurmanna	Payment	PAY/14104		14,406.00
	By EUC- M Chandrakala	Payment	PAY/14105		2,940.00
	By SUP-Om Sri Building Materials	Payment	PAY/14106		19,040.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/14107		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/14108		10,000.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14114		2,574.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14115		3,168.00
	Carried Over			15,89,10,563.95	16,15,63,868.72

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,89,10,563.95	16,15,63,868.72
18-Oct-23	By CONJBDW-Satyam(Plumber)	Payment	PAY/14116		4,331.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14117		3,762.00
	By CONJBDW-G Mannem	Payment	PAY/14119		21,631.00
	By CONJBDW-G Mannem	Payment	PAY/14120		20,493.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14110		5,148.00
	By CONJBDW-Shaik Moiz	Payment	PAY/14111		2,624.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14112		2,313.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/14113		1,436.00
	By OE-Misc. Expenses UD	Payment	PAY/14121		3,000.00
	By OE-Misc. Expenses UD	Payment	PAY/14122		14,536.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10143	60,000.00	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10301	7,73,794.80	
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10146		2,25,000.00
19-Oct-23	By PROMOUD-Print Media	Payment	PAY/14109		50,000.00
	By SUP-Summit Sales Llp	Payment	PAY/14039		10,00,000.00
	By GST Payable	Payment	PAY/13995		5,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10302	51,56,100.00	
20-Oct-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10147		6,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10310	92,27,777.00	
21-Oct-23	By SP- Vamshiandco Pvt Ltd	Payment	PAY/14077		3,540.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/14123		63,600.00
	By EMP-G B Ram Babu Commission	Payment	PAY/13998		16,929.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/13999		14,421.00
	By EMP-Vineela Commission	Payment	PAY/14000		14,421.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/14001		9,405.00
	By EMP-Mahender Commission	Payment	PAY/14002		7,524.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14130		14,70,000.00
	By CONT-Pointech Constructions	Payment	PAY/14131		9,90,000.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/14132		20,00,000.00
	By SUP-R6 Infra	Payment	PAY/14133		3,00,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/14135		1,50,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/14136		2,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/14137		25,00,000.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/14138		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/14139		50,000.00
	By SUP- Safe On Site Products	Payment	PAY/14140		50,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/14141		40,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/14142		50,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/14143		40,000.00
	By SUP-K N Infra	Payment	PAY/14144		50,000.00
	By SUP-Praful Sanitary	Payment	PAY/14145		20,000.00
	By WO-M.Sudarshan	Payment	PAY/14146		15,000.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/14147		15,000.00
	By SUP-Mahanandi Marketing	Payment	PAY/14148		15,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/14150		15,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/14151		10,000.00
	By SP-Varna Media	Payment	PAY/14152		10,000.00
	By SUP-SFS Hardware	Payment	PAY/14153		14,980.00
	By SUP-Global Safety Solutions	Payment	PAY/14154		12,714.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/14155		11,302.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/14156		6,317.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/14157		2,888.00
	Carried Over			17,41,28,235.75	17,22,36,183.72

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,41,28,235.75	17,22,36,183.72
21-Oct-23	By SUP-Sree Sree Eneterprises	Payment	PAY/14158		2,832.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/14159		1,180.00
	By SUP-Vivid World	Payment	PAY/14160		325.00
	By OE-Electricity Supply	Payment	PAY/14161		69,087.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10311	67,246.20	
	By FEXP-Bank Charges	Payment	PAY/14266		113.28
24-Oct-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14162		29,253.00
	By CONT-Pointech Constructions	Payment	PAY/14163		6,831.00
	By CONT-Pointech Constructions	Payment	PAY/14164		17,523.00
	By CONT-Kailash Pandey	Payment	PAY/14165		86,179.00
	By CONT-Kailash Pandey	Payment	PAY/14166		13,662.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14167		11,270.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/14168		4,802.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/14169		1,00,000.00
25-Oct-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10312	5,40,000.00	
	By FEXP-Bank Charges	Payment	PAY/14267		339.84
26-Oct-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10313	79,869.60	
27-Oct-23	By EMP-P Praveen Pathak Commission	Payment	PAY/14269		2,984.00
	By BANK-Yes Bank Current A/c	Contra	CON/10148		4,50,000.00
28-Oct-23	By FEXP-Bank Charges	Payment	PAY/14313		141.60
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10319	11,20,210.20	
29-Oct-23	To CONT-G Sunitha	Receipt	REC/10340	10,000.00	
	To CONT-Ravichand Machgaiya	Receipt	REC/10341	10,000.00	
	To SUP-Om Sri Building Materials	Receipt	REC/10342	19,040.00	
	To CONJBDW-G Mannem	Receipt	REC/10351	23,908.00	
	To CONJBDW-Banita Das	Receipt	REC/10352	40,692.00	
	To CONJBDW-Banita Das	Receipt	REC/10353	27,571.00	
30-Oct-23	By SUP-R6 Infra	Payment	PAY/14275		1,00,000.00
	By SUP-Akash Steels	Payment	PAY/14276		1,50,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/14277		50,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/14278		1,00,000.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/14279		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/14280		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/14281		50,000.00
	By SUP- Safe On Site Products	Payment	PAY/14282		50,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/14283		50,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/14284		50,000.00
	By SUP-K N Infra	Payment	PAY/14285		50,000.00
	By WO-M.Sudarshan	Payment	PAY/14286		15,464.00
	By SUP-Praful Sanitary	Payment	PAY/14287		25,000.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/14288		23,232.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/14290		24,365.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/14291		13,000.00
	By SP-Varna Media	Payment	PAY/14292		12,248.00
	By SUP-Green Belt Services	Payment	PAY/14293		10,485.00
	By SP-Feso Social Media Pvt Ltd	Payment	PAY/14294		9,500.00
	By SUP-Global Safety Solutions	Payment	PAY/14295		4,667.00
	By SUP-Jin Krupa Agency	Payment	PAY/14296		1,180.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/14297		826.00
	By SUP-Vivid World	Payment	PAY/14298		325.00
	By SP-Span Pride	Payment	PAY/14299		6,21,432.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14300		5,635.00
	Carried Over			17,60,66,772.75	17,45,50,065.44

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,60,66,772.75	17,45,50,065.44
30-Oct-23	By CONT-Pointech Constructions	Payment	PAY/14301		10,471.00
	By CONT-Kailash Pandey	Payment	PAY/14302		44,896.00
	By CONT-Pointech Constructions	Payment	PAY/14303		6,831.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14304		27,332.00
	By CONT-Kailash Pandey	Payment	PAY/14305		6,831.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/14306		10,440.00
	By SP-SSLLP-Logistics	Payment	PAY/14307		2,37,700.00
	By GST Payable	Payment	PAY/14309		4,00,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14310		2,45,000.00
	By CONT-Pointech Constructions	Payment	PAY/14311		2,47,500.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10332	2,02,500.00	
31-Oct-23	By SUP-Silver Oak Villas Llp	Payment	PAY/14289		35,603.00
	To SUP-Silver Oak Villas Llp	Receipt	REC/10343	35,603.00	
	By FEXP-Bank Charges	Payment	PAY/14500		48.06
1-Nov-23	By CONT-A Basha	Payment	PAY/14314		10,000.00
	By CONT-Banitha Das	Payment	PAY/14315		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/14316		25,000.00
	By CONT-Bodasu Naresh	Payment	PAY/14317		5,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/14318		5,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/14319		15,000.00
	By CONT-Boreddy Murali	Payment	PAY/14320		5,000.00
	By CONT-B Rani	Payment	PAY/14321		10,000.00
	By CONT-Chindam Mallesham	Payment	PAY/14322		10,000.00
	By CONT-Deepak	Payment	PAY/14323		10,000.00
	By CONT-G Sunitha	Payment	PAY/14324		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/14325		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/14326		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/14327		25,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/14328		10,000.00
	By CONT-K Jayamma	Payment	PAY/14329		10,000.00
	By CONT-K Krishna	Payment	PAY/14330		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/14331		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/14332		15,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/14333		10,000.00
	By CONT-Pappuram	Payment	PAY/14334		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/14335		10,000.00
	By CONT-Radha Krishna	Payment	PAY/14336		7,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14337		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/14338		50,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/14339		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/14340		50,000.00
	By CONT-Shaik Mohsin	Payment	PAY/14341		25,000.00
	By CONT-Shoba	Payment	PAY/14342		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/14343		10,000.00
	By CONT-T Kurmanna	Payment	PAY/14344		5,000.00
	By CONT-Vasanthi Constructions and Developers	Payment	PAY/14345		10,000.00
	By CONT-V Balakrishna	Payment	PAY/14346		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/14347		25,000.00
	By CONT-Yousuf Ali	Payment	PAY/14348		10,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14349		20,000.00
	By WO-Nandana Fire Protection	Payment	PAY/14350		10,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/14351		10,000.00
	Carried Over			17,63,04,875.75	17,63,54,717.50

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,04,875.75	17,63,54,717.50
1-Nov-23	By FEXP-Bank Charges	Payment	PAY/14493		267.00
	By SUP-Silver Oak Villas Llp	Payment	PAY/14488		35,603.00
2-Nov-23	By EUC- Banita Bas	Payment	PAY/14365		588.00
	By EUC- M Chandrakala	Payment	PAY/14368		3,528.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/14369		14,194.00
	By EUC-T Kurmanna	Payment	PAY/14370		14,406.00
	By EUC-Madhu Babu	Payment	PAY/14373		7,840.00
	By SUP-Om Sri Building Materials	Payment	PAY/14376		38,816.00
	By CONT-Kotturu Rani	Payment	PAY/14378		10,000.00
	By OE-Misc. Expenses UD	Payment	PAY/14379		8,500.00
	By OE-Misc. Expenses UD	Payment	PAY/14380		7,268.00
	By CONJBDW-Banita Das	Payment	PAY/14383		19,290.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14384		2,772.00
	By CONJBDW-G Mannem	Payment	PAY/14385		20,493.00
	By CONJBDW-G Mannem	Payment	PAY/14386		3,416.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14387		3,465.00
	By CONJBDW-Kailash Pandey	Payment	PAY/14388		4,331.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/14389		1,708.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14390		2,723.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14391		4,331.00
	By CONJBDW-Shaik Moiz	Payment	PAY/14392		2,475.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14393		5,940.00
	By OE-Misc. Expenses UD	Payment	PAY/14394		8,000.00
	By OE-Misc. Expenses UD	Payment	PAY/14395		3,000.00
	By OE-Misc. Expenses UD	Payment	PAY/14396		2,000.00
	By OE-Misc. Expenses UD	Payment	PAY/14397		17,550.00
3-Nov-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10331	11,26,645.20	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10344	18,30,240.00	
4-Nov-23	By SUP-Irrigation Products International Pvt Ltd	Payment	PAY/14366		74,712.00
	By SUP-Irrigation Products International Pvt Ltd	Payment	PAY/14367		13,542.00
	By SUP-Irrigation Products International Pvt Ltd	Payment	PAY/14371		3,540.00
	By SUP-Vision Technologies	Payment	PAY/14372		33,040.00
	By SUP-Shaik Afzal	Payment	PAY/14375		1,32,500.00
	By SUP-KRK Agencies	Payment	PAY/14377		472.00
	By SP-K Rajini	Payment	PAY/14381		29,680.00
	By SUP-United Security Services	Payment	PAY/14382		50,400.00
	By SP-Seven Hills Enterprises	Payment	PAY/14398		2,631.00
	By EMP-G B Ram Babu Commission	Payment	PAY/14399		16,416.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/14400		13,984.00
	By EMP-Vineela Commission	Payment	PAY/14401		13,984.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/14402		9,120.00
	By EMP-Mahender Commission	Payment	PAY/14403		7,296.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/14404		7,009.00
	By SP-SSLLP-Logistics	Payment	PAY/14406		1,00,000.00
	By EMP-G Chandrakanth	Payment	PAY/14409		4,279.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/14428		25,000.00
	By CONT-Pointech Constructions	Payment	PAY/14429		6,831.00
	By CONT-Pointech Constructions	Payment	PAY/14431		23,463.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14432		18,228.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14433		6,762.00
	By CONT-Kailash Pandey	Payment	PAY/14434		13,662.00
	By CONT-Kailash Pandey	Payment	PAY/14435		1,05,732.00
	Carried Over			17,92,61,760.95	17,73,09,504.50

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,92,61,760.95	17,73,09,504.50
5-Nov-23	By FEXP-Bank Charges	Payment	PAY/14531		297.36
6-Nov-23	To FEXP-Bank Charges	Receipt	REC/10346	107.76	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10347	6,74,935.20	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10348	2,25,000.00	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10349	5,19,848.10	
9-Nov-23	By CONT-A Basha	Payment	PAY/14465		10,000.00
	By CONT-Banitha Das	Payment	PAY/14466		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/14467		25,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/14468		5,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/14469		15,000.00
	By CONT-B Rani	Payment	PAY/14470		10,000.00
	By CONT-Chindam Malleshham	Payment	PAY/14471		10,000.00
	By CONT-Deepak	Payment	PAY/14472		5,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/14473		5,000.00
	By CONT-G Sunitha	Payment	PAY/14474		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/14475		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/14481		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/14482		25,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/14483		15,000.00
	By CONT-K Jayamma	Payment	PAY/14484		10,000.00
	By CONT-K Krishna	Payment	PAY/14485		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/14486		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/14487		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/14489		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/14490		10,000.00
	By CONT-N Nagaraju	Payment	PAY/14491		5,000.00
	By EMP-Prudvi	Payment	PAY/14492		1,098.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/14494		5,000.00
	By CONT-Pappuram	Payment	PAY/14495		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/14496		20,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14497		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/14498		50,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/14499		1,00,000.00
	By CONT-Shaik Moiz	Payment	PAY/14501		10,000.00
	By CONT-Shoba	Payment	PAY/14502		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/14503		10,000.00
	By CONT-T Kurmanna	Payment	PAY/14504		5,000.00
	By CONT-V Vidya Shankar	Payment	PAY/14505		25,000.00
	By CONT-Yousuf Ali	Payment	PAY/14506		10,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14507		20,000.00
	By WO-Nandana Fire Protection	Payment	PAY/14508		15,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/14509		10,000.00
	By SUP-Om Sri Building Materials	Payment	PAY/14510		19,040.00
	By EUC-T Kurmanna	Payment	PAY/14511		14,406.00
	By EUC- M Chandrakala	Payment	PAY/14512		2,646.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/14513		6,039.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14514		3,119.00
	By CONJBDW-Kailash Pandey	Payment	PAY/14515		2,475.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14516		2,178.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14517		4,331.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14518		5,148.00
	By CONJBDW-Srikanth Jena	Payment	PAY/14519		2,970.00
	Carried Over			18,06,81,652.01	17,79,43,251.86

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,81,652.01	17,79,43,251.86
9-Nov-23	By CONJBDW-Mahaveer Gurjar	Payment	PAY/14520		3,069.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14521		3,113.00
	By CONJBDW-Banita Das	Payment	PAY/14522		3,414.00
	By CONJBDW-Banita Das	Payment	PAY/14523		21,904.00
	By OE-Misc. Expenses UD	Payment	PAY/14524		5,354.00
	By OE-Misc. Expenses UD	Payment	PAY/14525		9,912.00
	By OE-Misc. Expenses UD	Payment	PAY/14526		2,580.00
	By OE-Misc. Expenses UD	Payment	PAY/14527		1,500.00
	By CONJBDW-Orsu Yellaiah	Payment	PAY/14528		1,18,800.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14529		1,139.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14530		20,493.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	PAY/14545	49,500.00	
10-Nov-23	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/14614		11,420.00
11-Nov-23	By EMP-E Prasad	Payment	PAY/14477		1,830.00
	By EMP-G Murali Mohan	Payment	PAY/14479		1,098.00
	By EMP-Raju	Payment	PAY/14478		1,098.00
	By EMP-Salman	Payment	PAY/14480		976.00
	By SP-T Sunil B-105	Payment	PAY/14533		13,500.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/14534		1,50,000.00
	By PARTNER- Anand Mehta	Payment	PAY/14535		1,50,000.00
	By ECARD-M Malla Reddy	Payment	PAY/14536		1,060.00
	By EMP-G B Ram Babu Commission	Payment	PAY/14537		4,320.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/14538		3,680.00
	By EMP-Vineela Commission	Payment	PAY/14539		3,680.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/14540		2,400.00
	By EMP-Mahender Commission	Payment	PAY/14541		1,920.00
	By SP-SSLLP-Logistics	Payment	PAY/14542		1,00,000.00
	By GST Payable	Payment	PAY/14543		5,00,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/14544		65,000.00
	By EMP-Ahmedullah Khan	Payment	PAY/14547		15,719.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/14548		22,500.00
	By EMP-Nirati Srinivas	Payment	PAY/14549		10,811.00
	By SAL-Incentives	Payment	PAY/14550		20,580.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/14551		19,175.00
	By EMP-Rajesh Gosika	Payment	PAY/14552		13,679.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/14553		13,208.00
	By EMP-Vallam Naveena	Payment	PAY/14554		2,087.00
	By EMP-Sufiyan Rubbani	Payment	PAY/14555		11,793.00
	By EMP-Sultan Ali	Payment	PAY/14556		11,793.00
	By EMP- P S Niranjan	Payment	PAY/14557		2,797.00
	By EMP-Rodda Rani	Payment	PAY/14558		9,210.00
	By EMP-Sheik Goushee Begum	Payment	PAY/14559		9,041.00
	By EMP-Anand Kishore.R	Payment	PAY/14561		3,247.00
	By EMP-Andimalla Janaki	Payment	PAY/14562		9,154.00
	By EMP-Dhegavat Nagendar	Payment	PAY/14563		9,154.00
	By EMP-Boothkuru Raja Reddy	Payment	PAY/14564		2,990.00
	By EMP-Dandothikar Ramesh	Payment	PAY/14565		8,188.00
	By EMP-B.Keerthana	Payment	PAY/14566		591.00
	By EMP-Basaveshwari	Payment	PAY/14567		6,408.00
	By EMP-Tanveer Khan	Payment	PAY/14568		1,137.00
	By EMP-Lingaraju Anusha	Payment	PAY/14569		1,500.00
12-Nov-23	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/14532		13,500.00
	Carried Over			18,07,31,152.01	17,93,64,773.86

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,07,31,152.01	17,93,64,773.86
13-Nov-23	By FEXP-Bank Charges	Payment	PAY/14618		81.42
14-Nov-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14570		18,228.00
	By CONT-Kailash Pandey	Payment	PAY/14571		89,298.00
	By CONT-Pointech Constructions	Payment	PAY/14572		23,463.00
	By CONT-Pointech Constructions	Payment	PAY/14573		6,831.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14574		6,762.00
	By CONT-Kailash Pandey	Payment	PAY/14575		13,662.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/14576		5,00,000.00
	By SUP-K N Infra	Payment	PAY/14577		5,00,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/14582		75,000.00
	By OE-Electricity Supply	Payment	PAY/14583		1,920.00
	By OE-Electricity Supply	Payment	PAY/14584		5,342.00
	By OE-Electricity Supply	Payment	PAY/14585		8,669.00
	By OE-Electricity Supply	Payment	PAY/14586		7,304.00
	By OE-Electricity Supply	Payment	PAY/14587		9,600.00
	By OE-Electricity Supply	Payment	PAY/14588		4,867.00
	By OE-Electricity Supply	Payment	PAY/14589		9,888.00
	By OE-Electricity Supply	Payment	PAY/14590		9,850.00
15-Nov-23	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/14609		3,14,899.00
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14616		5,87,821.00
	By OE-Misc. Expenses UD	Payment	PAY/14643		360.00
16-Nov-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10151	3,68,400.00	
17-Nov-23	By FEXP-Bank Charges	Payment	PAY/14758		307.98
18-Nov-23	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/14591		34,249.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/14592		34,249.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/14593		34,249.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/14595		34,249.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/14596		34,249.00
	By WO-M.Sudarshan	Payment	PAY/14597		33,854.00
	By WO-M.Sudarshan	Payment	PAY/14598		33,854.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14599		44,509.00
	By WO-M.Sudarshan	Payment	PAY/14600		33,854.00
	By WO-M.Sudarshan	Payment	PAY/14601		33,854.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/14603		34,249.00
	By WO-M.Sudarshan	Payment	PAY/14604		33,854.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/14605		34,249.00
	By CONT-Yousuf Ali	Payment	PAY/14644		20,569.00
	By CONT-Yousuf Ali	Payment	PAY/14646		20,569.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14649		37,833.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14650		37,833.00
	By WO-M.Sudarshan	Payment	PAY/14651		40,439.00
	By WO-M.Sudarshan	Payment	PAY/14652		40,439.00
	By WO-M.Sudarshan	Payment	PAY/14653		40,439.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/14654		40,583.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/14655		40,583.00
	By SP-SSLLP-Logistics	Payment	PAY/14672		1,00,000.00
	By SP-SSLLP Common Expenses	Payment	PAY/14673		1,12,115.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/14675		51,887.00
	By CONT-Kailash Pandey	Payment	PAY/14682		72,864.00
	By CONT-Pointech Constructions	Payment	PAY/14683		16,780.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10366	9,10,400.00	
20-Nov-23	By ECARD- Raghu	Payment	PAY/14687		4,037.00
	Carried Over			18,20,09,952.01	18,26,89,419.26

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,09,952.01	18,26,89,419.26
20-Nov-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10361	4,61,617.60	
21-Nov-23	By FEXP-Bank Charges	Payment	PAY/14755		47.52
22-Nov-23	By CONT-A Basha	Payment	PAY/14695		10,000.00
	By CONT-Banitha Das	Payment	PAY/14697		5,000.00
	By CONT-B Obula Reddy	Payment	PAY/14698		15,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/14699		10,000.00
	By CONT-B Rani	Payment	PAY/14700		10,000.00
	By CONT-Dharani Facility Service	Payment	PAY/14701		2,760.00
	By CONT-G Mannem	Payment	PAY/14702		10,000.00
	By CONT-G Sunitha	Payment	PAY/14703		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/14704		20,000.00
	By CONT-Janardhan Prasad	Payment	PAY/14705		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/14706		15,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/14707		10,000.00
	By CONT-K Jayamma	Payment	PAY/14708		10,000.00
	By CONT-K Krishna	Payment	PAY/14709		10,000.00
	By CONT-Kotturu Rani	Payment	PAY/14710		5,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/14711		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/14712		5,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/14713		10,000.00
	By CONT-N Nagaraju	Payment	PAY/14714		5,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/14715		5,000.00
	By CONT-Pappuram	Payment	PAY/14716		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/14717		20,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14718		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/14719		50,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/14720		50,000.00
	By CONT-Shaik Moiz	Payment	PAY/14721		5,000.00
	By CONT-Shoba	Payment	PAY/14722		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/14724		5,000.00
	By CONT-Thirupathi Raju	Payment	PAY/14725		5,000.00
	By CONT-V Balakrishna	Payment	PAY/14726		5,000.00
	By CONT-Vivek Kumar	Payment	PAY/14727		5,000.00
	By CONT-V Vidya Shankar	Payment	PAY/14728		20,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14729		10,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/14730		10,000.00
	By OE-Misc. Expenses UD	Payment	PAY/14731		1,200.00
	By OE-Misc. Expenses UD	Payment	PAY/14732		1,500.00
	By EUC-T Kurmanna	Payment	PAY/14735		14,406.00
	By EUC- M Chandrakala	Payment	PAY/14736		2,940.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14737		1,312.00
	By CONT-N Nagaraju	Payment	PAY/14738		1,485.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/14739		3,762.00
	By CONJBDW-Banita Das	Payment	PAY/14741		20,493.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14742		20,493.00
	By FEXP-Bank Charges	Payment	PAY/14757		264.00
23-Nov-23	By CONJBDW-Thirupathi Raju	Payment	PAY/14743		5,148.00
	By CONJBDW-Shaik Moiz	Payment	PAY/14744		1,584.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/14745		1,485.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14746		2,252.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14747		2,772.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14748		2,723.00
	Carried Over			18,24,71,569.61	18,31,76,045.78

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,24,71,569.61	18,31,76,045.78
23-Nov-23	By CONJBDW-Satyam(Plumber)	Payment	PAY/14749		2,426.00
	By CONJBDW-Banita Das	Payment	PAY/14751		2,376.00
	By CONJBDW-Parinita Dutta Biswas	Payment	PAY/14752		1,980.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10365	4,72,500.00	
25-Nov-23	By SUP-Devansh Marketing	Payment	PAY/14690		29,181.00
	By SUP-Devansh Marketing	Payment	PAY/14691		14,499.00
	By CONT-Yousuf Ali	Payment	PAY/14692		4,720.00
	By CONT-Yousuf Ali	Payment	PAY/14693		22,921.00
	By SP- Vamshiandco Pvt Ltd	Payment	PAY/14734		3,540.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/14740		1,18,963.00
	By SUP-Kaveri Timber Depot	Payment	PAY/14750		6,777.00
	By SUP-Abhinav Photo Frame Works	Payment	PAY/14753		7,200.00
	By GST Payable	Payment	PAY/14756		5,10,946.00
	By SP-Y Ravi Shankar	Payment	PAY/14759		5,346.00
27-Nov-23	By OE-Electricity Supply	Payment	PAY/14761		24,162.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10368	14,95,800.00	
28-Nov-23	By SP-Seven Hills Enterprises	Payment	PAY/14763		2,208.00
	By CONJBDW-Banita Das	Payment	PAY/14764		17,077.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/14765		580.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/14766		1,162.00
	By CONT-Pointech Constructions	Payment	PAY/14768		16,929.00
	By CONT-Pointech Constructions	Payment	PAY/14769		6,831.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14770		6,762.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14771		13,524.00
	By CONT-Kailash Pandey	Payment	PAY/14772		87,516.00
	By CONT-Kailash Pandey	Payment	PAY/14773		13,662.00
	By CONJBDW-Banita Das	Payment	PAY/14263		23,265.00
	By CONJBDW-Banita Das	Payment	PAY/14118		25,077.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/14774		1,055.00
29-Nov-23	By EUC-Meeriyala Rajkumar	Payment	PAY/14784		14,994.00
30-Nov-23	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/14767		4,288.00
1-Dec-23	By CONT-A Basha	Payment	PAY/14797		10,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/14798		15,000.00
	By CONT-Banitha Das	Payment	PAY/14799		10,000.00
	By CONT-Bishu Datta	Payment	PAY/14800		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/14801		15,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/14802		10,000.00
	By CONT-Boreddy Murali	Payment	PAY/14803		15,000.00
	By CONT-B Rani	Payment	PAY/14804		10,000.00
	By CONT-Deepak	Payment	PAY/14805		10,000.00
	By CONT-G Sunitha	Payment	PAY/14806		15,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/14807		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/14808		10,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/14809		15,000.00
	By CONT-K Jayamma	Payment	PAY/14810		10,000.00
	By CONT-K Krishna	Payment	PAY/14811		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/14812		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/14813		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/14814		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/14815		25,000.00
	By CONT N.Krishna	Payment	PAY/14816		10,598.00
	By CONT-N Nagaraju	Payment	PAY/14817		10,000.00
	Carried Over			18,44,39,869.61	18,44,36,610.78

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,44,39,869.61	18,44,36,610.78
1-Dec-23	By CONT-Pappuram	Payment	PAY/14818		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/14819		15,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14820		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/14821		50,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/14822		50,000.00
	By CONT-Shoba	Payment	PAY/14823		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/14824		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/14825		10,000.00
	By CONT-Vivek Kumar	Payment	PAY/14826		5,000.00
	By CONT-V Vidya Shankar	Payment	PAY/14827		50,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14828		15,000.00
	By SUP-Om Sri Building Materials	Payment	PAY/14829		44,240.00
	By EUC- M Chandrakala	Payment	PAY/14830		2,940.00
	By EUC- Banita Bas	Payment	PAY/14831		2,940.00
	By EUC-T Kurmanna	Payment	PAY/14832		14,406.00
	By OE-Misc. Expenses UD	Payment	PAY/14837		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/14840		2,310.00
	By CONJBDW-Banita Das	Payment	PAY/14841		13,662.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14842		10,246.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14843		13,662.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14844		1,782.00
	By FEXP-Bank Charges	Payment	PAY/14845		276.12
	By CONJBDW-Banita Das	Payment	PAY/14846		2,871.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14847		3,168.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14848		3,465.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/14849		1,980.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14850		2,475.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14852		4,331.00
	By CONJBDW-Shaik Moiz	Payment	PAY/14853		1,980.00
	By CONJBDW-Srikanth Jena	Payment	PAY/14855		1,980.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14856		4,802.00
2-Dec-23	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/14788		6,221.00
	By WO-M.Sudarshan	Payment	PAY/14789		3,682.00
	By SUP-Sree Sree Eneterprises	Payment	120035		13,695.00
	By ECARD- Raghu	Payment	PAY/14795		900.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/14833		1,75,672.00
	By SP-Seven Hills Enterprises	Payment	PAY/14854		2,251.00
	By TDS-0.10% Purchase	Payment	PAY/14857		3,00,000.00
	By SUP-KRK Agencies	Payment	PAY/14858		1,028.00
4-Dec-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14865		13,524.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14866		6,762.00
	By CONT-Kailash Pandey	Payment	PAY/14867		13,662.00
	By CONT-Kailash Pandey	Payment	PAY/14868		92,961.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10373	8,97,976.80	
5-Dec-23	By BANK-Yes Bank Current A/c	Contra	PAY/14881		4,00,000.00
6-Dec-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10374	27,00,611.10	
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14908		4,90,000.00
7-Dec-23	By EUC-Meeriyala Rajkumar	Payment	PAY/14904		7,438.00
	By EUC-T Kurmanna	Payment	PAY/14905		12,348.00
	By EUC- Banita Bas	Payment	PAY/14906		2,352.00
	By EUC- M Chandrakala	Payment	PAY/14907		2,058.00
	By CONT-A Basha	Payment	PAY/14909		10,000.00
	Carried Over			18,80,38,457.51	18,63,60,680.90

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,38,457.51	18,63,60,680.90
7-Dec-23	By CONT-Badakala Bhakara Rao	Payment	PAY/14910		15,000.00
	By CONT-Banitha Das	Payment	PAY/14911		10,000.00
	By CONT-Bishu Datta	Payment	PAY/14912		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/14913		25,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/14915		10,000.00
	By CONT-Boreddy Murali	Payment	PAY/14916		15,000.00
	By CONT-B Rani	Payment	PAY/14917		10,000.00
	By CONT-Deepak	Payment	PAY/14919		10,000.00
	By CONT-G Sunitha	Payment	PAY/14920		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/14921		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/14923		25,000.00
	By CONT-K Jayamma	Payment	PAY/14925		20,000.00
	By CONT-K Krishna	Payment	PAY/14926		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/14927		10,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/14928		907.00
	By CONT-Mahaveer Gurjar	Payment	PAY/14929		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/14930		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/14931		25,000.00
	By CONT-N Nagaraju	Payment	PAY/14932		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/14933		10,000.00
	By CONT-Pappuram	Payment	PAY/14934		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/14935		15,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14936		5,000.00
	By CONT-Rekha Pandey	Payment	PAY/14937		50,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/14938		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/14939		50,000.00
	By CONT-Shoba	Payment	PAY/14940		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/14941		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/14942		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/14943		50,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14944		15,000.00
	By CONT-Indla Sai Kumar	Payment	PAY/14945		8,002.00
	By OE-Electricity Supply	Payment	PAY/14946		61,166.00
	By OE-Misc. Expenses UD	Payment	PAY/14947		1,880.00
	By OERD-Consumables, Repairs & Maint	Payment	PAY/14948		18,526.00
	By OE-Misc. Expenses UD	Payment	PAY/14949		8,000.00
	By OE-Misc. Expenses UD	Payment	PAY/14950		1,500.00
	By CONJBWDW-Banita Das	Payment	PAY/14951		14,231.00
	By CONJBWDW-Banita Das	Payment	PAY/14952		2,475.00
	By CONJBWDW-Deepak Kumar	Payment	PAY/14953		1,386.00
	By CONJBWDW-Janardhan Prasad	Payment	PAY/14954		2,772.00
	By CONJBWDW-Mohammed Khudoos	Payment	PAY/14955		2,079.00
	By CONJBWDW-P Praveen Kumar	Payment	PAY/14956		3,712.00
	By CONJBWDW-Satyam(Plumber)	Payment	PAY/14957		3,465.00
	By CONJBWDW-Shaik Moiz	Payment	PAY/14958		1,039.00
	By CONJBWDW-Shaik Moiz	Payment	PAY/14959		1,386.00
	By CONJBWDW-Srikanth Jena	Payment	PAY/14960		2,079.00
	By CONJBWDW-Thirupathi Raju	Payment	PAY/14961		4,950.00
	By OE-Misc. Expenses UD	Payment	PAY/14962		17,550.00
	By CONJBWDW-M.Chandrakala	Payment	PAY/14963		9,677.00
	By CONJBWDW-Deepak Kumar	Payment	PAY/14964		1,980.00
	By OE-Misc. Expenses UD	Payment	PAY/14965		3,470.00
	Carried Over			18,80,38,457.51	18,70,27,912.90

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,38,457.51	18,70,27,912.90
7-Dec-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10386	15,89,782.50	
8-Dec-23	By FEXP-Bank Charges	Payment	PAY/14985		230.10
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10388	17,26,549.00	
9-Dec-23	By CONT-Sri Sai Civil Contractor	Payment	PAY/14918		1,00,000.00
	By SP-Y Ravi Shankar	Payment	PAY/14922		10,376.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/14835		10,488.00
	By EMP-Vineela Commission	Payment	PAY/14836		10,488.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/14838		6,840.00
	By EMP-Mahender Commission	Payment	PAY/14839		5,472.00
	By EMP-G B Ram Babu Commission	Payment	PAY/14834		12,312.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/14966		1,50,000.00
	By PARTNER- Anand Mehta	Payment	PAY/14967		1,50,000.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/14968		13,500.00
	By SP-T Sunil B-105	Payment	PAY/14969		13,500.00
	By GST Payable	Payment	PAY/14970		5,00,000.00
	By SP-SSLLP-Logistics	Payment	PAY/14971		8,11,108.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/14972		7,830.00
	By SP-Soham Modi HUF	Payment	PAY/14973		1,14,815.00
	By SP-K Rajini	Payment	PAY/14983		34,546.00
	By SUP-United Security Services	Payment	PAY/14984		60,150.00
10-Dec-23	By CONT-Kailash Pandey	Payment	PAY/14986		13,662.00
	By CONT-Kailash Pandey	Payment	PAY/14987		85,882.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14988		4,90,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/14989		4,00,000.00
	By SUP-Aryan Enterprises	Payment	PAY/14990		9,200.00
	By BANK-Yes Bank Current A/c	Contra	CON/10154		1,50,000.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/14991		64,000.00
	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/15003		11,420.00
11-Dec-23	By Cash	Contra	CON/10155		25,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/14992		98,698.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10389	27,36,371.00	
12-Dec-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10390	2,25,000.00	
13-Dec-23	By SUP-Industrial Equipment Centre	Payment	PAY/14998		1,59,300.00
	By FEXP-Bank Charges	Payment	PAY/15002		283.20
	By CONT-A Basha	Payment	PAY/15012		10,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/15014		20,000.00
	By CONT-Banitha Das	Payment	PAY/15015		5,000.00
	By CONT-Bishu Datta	Payment	PAY/15016		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/15017		25,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/15018		25,000.00
	By CONT-Boreddy Murali	Payment	PAY/15019		15,000.00
	By CONT-B Rani	Payment	PAY/15020		10,000.00
	By CONT-Deepak	Payment	PAY/15021		10,000.00
	By CONT-G Sunitha	Payment	PAY/15022		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/15023		30,000.00
	By CONT-Janardhan Prasad	Payment	PAY/15024		25,000.00
	By CONT-Kailash Pandey	Payment	PAY/15025		1,00,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/15026		25,000.00
	By CONT-K Jayamma	Payment	PAY/15027		50,000.00
	By CONT-K Krishna	Payment	PAY/15028		30,000.00
	By CONT-Kotturu Rani	Payment	PAY/15029		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/15030		10,000.00
	Carried Over			19,43,16,160.01	19,09,77,013.20

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,16,160.01	19,09,77,013.20
13-Dec-23	By CONT-Mohammed Khudoos	Payment	PAY/15031		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/15032		25,000.00
	By CONT-N Nagaraju	Payment	PAY/15033		20,000.00
	By CONT-Pappuram	Payment	PAY/15034		5,000.00
	By CONT-P Praveen Kumar	Payment	PAY/15035		5,000.00
	By CONT-Priyanka Devi	Payment	PAY/15036		15,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/15039		1,00,000.00
	By CONT-Srikanth Jena	Payment	PAY/15040		15,000.00
	By CONT-Thirupathi Raju	Payment	PAY/15041		15,000.00
	By CONT-V Vidya Shankar	Payment	PAY/15042		50,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/15043		15,000.00
	By WO-Nandana Fire Protection	Payment	PAY/15044		10,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/15045		10,000.00
	By EUC- Banita Bas	Payment	PAY/15046		3,528.00
	By EUC- M Chandrakala	Payment	PAY/15047		3,528.00
	By EUC-Meeriya Rajkumar	Payment	PAY/15048		10,829.00
	By EUC-T Kurmanna	Payment	PAY/15049		12,348.00
	By OE-Misc. Expenses UD	Payment	PAY/15052		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/15053		2,000.00
	By OE-Electricity Supply	Payment	PAY/15054		11,480.00
	By OE-Electricity Supply	Payment	PAY/15055		11,686.00
	By OE-Electricity Supply	Payment	PAY/15056		7,084.00
	By OE-Electricity Supply	Payment	PAY/15057		14,720.00
	By OE-Electricity Supply	Payment	PAY/15058		4,687.00
	By OE-Electricity Supply	Payment	PAY/15059		1,680.00
	By CONJBDW-N Nagaraju	Payment	PAY/15060		1,238.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15061		1,238.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15062		13,662.00
	By CONJBDW-Banita Das	Payment	PAY/15063		23,314.00
	By CONJBDW-Srikanth Jena	Payment	PAY/15077		2,178.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/15081		4,504.50
	By CONJBDW-P Praveen Kumar	Payment	PAY/15083		2,871.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/15085		5,396.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/15086		2,772.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15087		2,475.00
	By CONJBDW-Banita Das	Payment	PAY/15089		2,376.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/15094		2,079.00
	By CONT-Shoba	Payment	PAY/15097		10,000.00
	By OE-Electricity Supply	Payment	PAY/15098		4,828.00
	By OE-Electricity Supply	Payment	PAY/15099		10,782.00
14-Dec-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10407	2,02,500.00	
	By FEXP-Bank Charges	Payment	PAY/15112		944.00
	To OE-Electricity Supply	Receipt	REC/10408	7,735.00	
	To OE-Electricity Supply	Receipt	REC/10409	11,184.00	
	To OE-Electricity Supply	Receipt	REC/10410	1,920.00	
	To OE-Electricity Supply	Receipt	REC/10411	4,835.00	
	To OE-Electricity Supply	Receipt	REC/10412	10,155.00	
	To OE-Electricity Supply	Receipt	REC/10413	10,350.00	
	To OE-Electricity Supply	Receipt	REC/10414	9,600.00	
	To OE-Electricity Supply	Receipt	REC/10415	4,396.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10158	1,95,900.00	
15-Dec-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15111		5,80,975.00
	Carried Over			19,47,74,735.01	19,20,28,715.70

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,47,74,735.01	19,20,28,715.70
16-Dec-23	By SUP-Sachdev Sports Co. Pvt Ltd	Payment	PAY/14996		17,500.00
	By SUP-Vision Technologies	Payment	PAY/14999		33,630.00
	By SUP-Balaji Steel & Cement Traders	Payment	PAY/15000		14,560.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/15001		1,640.00
	By SP-SSLLP Common Expenses	Payment	PAY/15064		1,19,850.00
	By EMP-G B Ram Babu Commission	Payment	PAY/15100		16,416.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/15101		13,984.00
	By EMP-Vineela Commission	Payment	PAY/15102		13,984.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/15103		9,120.00
	By EMP-Mahender Commission	Payment	PAY/15104		7,296.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/15105		25,000.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/15106		10,050.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/15107		1,965.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/15108		1,264.00
	By GST Payable	Payment	PAY/15109		2,00,000.00
	By CONT-Pointech Constructions	Payment	PAY/15132		7,969.00
	By CONT-Pointech Constructions	Payment	PAY/15133		5,692.00
	By CONT-Kailash Pandey	Payment	PAY/15134		17,077.00
	By CONT-Kailash Pandey	Payment	PAY/15135		1,19,542.00
	By CONT-Pointech Constructions	Payment	PAY/15136		2,47,500.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/15137		4,95,000.00
	By SUP-Praful Sanitary	Payment	PAY/15138		1,00,000.00
	By SUP- Safe On Site Products	Payment	PAY/15139		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/15140		50,000.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/15141		40,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/15142		30,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/15143		30,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/15144		30,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/15145		46,687.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/15146		39,685.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/15147		35,341.00
	By SUP-Green Belt Services	Payment	PAY/15148		22,828.00
	By SUP-Legend Elevations	Payment	PAY/15149		19,094.00
	By SUP-Sree Sree Eneterprises	Payment	PAY/15150		18,746.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/15151		18,114.00
	By Sup- Alu Metal Decor	Payment	PAY/15152		16,631.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/15153		15,562.00
	By SUP-Maa Sai Seatings	Payment	PAY/15154		11,210.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/15155		11,066.00
	By SP-Feso Social Media Pvt Ltd	Payment	PAY/15156		9,500.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/15157		3,540.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/15158		2,839.00
	By SUP-SFS Hardware	Payment	PAY/15159		2,132.00
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY/15160		1,982.00
	By SUP-Kanishk Enterprises	Payment	PAY/15161		1,251.00
	By SUP-Vivid World	Payment	PAY/15162		650.00
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15260		5,80,975.00
17-Dec-23	By FEXP-Bank Charges	Payment	PAY/15176		339.84
19-Dec-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10160	3,51,900.00	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10422	23,51,700.00	
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10161		12,70,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10162		11,73,000.00
	Carried Over			19,74,78,335.01	19,70,38,927.54

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,74,78,335.01	19,70,38,927.54
19-Dec-23	To SUP-Mahanandi Marketing	Receipt	REC/10416	47,520.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10166	3,81,000.00	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10432	34,64,190.00	
23-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10167		41,00,000.00
24-Dec-23	By FEXP-Bank Charges	Payment	PAY/15366		325.68
26-Dec-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10441	6,66,000.00	
27-Dec-23	By SIP-IT	Payment	PAY/15296		1,180.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10169		6,53,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10440	38,34,000.00	
28-Dec-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10439	31,69,717.00	
	By FEXP-Bank Charges	Payment	PAY/15365		3.54
29-Dec-23	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10442	12,45,600.00	
30-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10170		76,45,600.00
	By BANK-Yes Bank Current A/c	Contra	CON/10171		5,00,000.00
31-Dec-23	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10172		1,00,000.00
	By FEXP-Bank Charges	Payment	PAY/15506		10.62
2-Jan-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10447	6,30,000.00	
5-Jan-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10448	60,88,099.00	
6-Jan-24	By FEXP-Bank Charges	Payment	PAY/150134		3.54
9-Jan-24	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10173		67,00,000.00
	By FEXP-Bank Charges	Payment	PAY/150135		400.02
10-Jan-24	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/150115		11,420.00
11-Jan-24	By FEXP-Bank Charges	Payment	PAY/150136		322.14
12-Jan-24	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10175		1,25,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10461	4,43,091.00	
14-Jan-24	By FEXP-Bank Charges	Payment	PAY/150137		279.66
15-Jan-24	By FEXP-Bank Charges	Payment	PAY/150138		590.00
20-Jan-24	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10176		5,00,000.00
	By FEXP-Bank Charges	Payment	PAY/150309		283.20
22-Jan-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10468	29,51,632.80	
23-Jan-24	By GST Payable	Payment	PAY/150241		10,21,688.00
25-Jan-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10470	92,27,777.00	
27-Jan-24	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/150317		30,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/150318		10,00,000.00
	By SUP-K N Infra	Payment	PAY/150319		25,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/150320		5,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10179		41,00,000.00
	By FEXP-Bank Charges	Payment	PAY/150442		14.16
28-Jan-24	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10180	13,248.60	
29-Jan-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10474	2,02,500.00	
1-Feb-24	By WO-Nandana Fire Protection	Payment	PAY/150387		10,000.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/150393		50,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/150397		25,000.00
	To SUP-Sri Ganesh Timber Depot	Receipt	REC/10475	40,000.00	
3-Feb-24	By SP-Modi Properties Pvt Ltd	Payment	PAY/150447		1,30,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/150449		34,250.00
	By CONT-Kailash Pandey	Payment	PAY/150468		73,557.00
	By SUP-Ambica Hardware & Plywood Centre	Payment	PAY/150472		40,000.00
	By FEXP-Bank Charges	Payment	PAY/150584		318.60
4-Feb-24	By FEXP-Bank Charges	Payment	PAY/150585		223.02
5-Feb-24	By EMP-Niharika	Payment	PAY/150491		14,978.00
	By EMP-G Akash	Payment	PAY/150492		399.00
	Carried Over			22,98,82,710.41	22,98,77,773.72

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,98,82,710.41	22,98,77,773.72
5-Feb-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10485	6,30,000.00	
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10486	90,000.00	
	By FEXP-Bank Charges	Payment	REC/10487		7.08
8-Feb-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10488	90,000.00	
10-Feb-24	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/150586		11,420.00
12-Feb-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10489	1,23,732.90	
13-Feb-24	To CUST-G V Reserch Centers Pvt Ltd	Receipt	REC/10490	1,84,953.00	
14-Feb-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10494	11,29,500.00	
15-Feb-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150657		6,27,717.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10182		15,90,000.00
16-Feb-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10495	36,05,245.20	
	By FEXP-Bank Charges	Payment	PAY/150678		297.36
17-Feb-24	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/150677		9,50,000.00
18-Feb-24	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10184	31,250.70	
19-Feb-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10496	10,74,600.00	
20-Feb-24	By GST Payable	Payment	PAY/150748		6,59,006.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10186		31,00,000.00
21-Feb-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10500	20,002.40	
	By FEXP-Bank Charges	Payment	PAY/150830		39.72
23-Feb-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10502	8,42,738.40	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10188		6,80,000.00
24-Feb-24	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/150849		29,400.00
	By SP-Shyam Yagnesh Sachdev	Payment	PAY/150851		1,55,192.00
26-Feb-24	By FEXP-Bank Charges	Payment	PAY/150866		97.56
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10503	1,88,000.00	
27-Feb-24	By SP-SSLLP-Logistics	Payment	PAY/150864		1,00,000.00
29-Feb-24	By FEXP-Bank Charges	Payment	PAY/151056		687.54
1-Mar-24	By BANK-Yes Bank Current A/c	Contra	CON/10189		4,50,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10520	49,73,968.80	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10190		42,50,000.00
3-Mar-24	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/150954		3,60,000.00
4-Mar-24	By FEXP-Bank Charges	Payment	PAY/151018		361.08
5-Mar-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10540	6,40,000.00	
7-Mar-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10541	2,40,000.00	
8-Mar-24	To EMP-G B Ram Babu Commission	Receipt	REC/10548	25,000.00	
10-Mar-24	By SL-Mahindra & Mahindra Finance-WagonR	Payment	PAY/151141		11,420.00
11-Mar-24	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10192		9,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10549	46,53,600.00	
13-Mar-24	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10193		39,00,000.00
15-Mar-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151250		5,98,711.00
16-Mar-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10550	8,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/151279		346.92
18-Mar-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/151270		4,508.00
	By CONT-Kailash Pandey	Payment	PAY/151271		4,554.00
	By CONT-Kailash Pandey	Payment	PAY/151272		38,610.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10551	40,000.00	
19-Mar-24	By TDS-10% Interest	Payment	PAY/151276		1,50,000.00
	By GST Payable	Payment	PAY/151277		3,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10195		4,00,000.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10552	5,93,280.00	
21-Mar-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10553	31,19,782.40	
22-Mar-24	By SUP-Pride Engineers	Payment	PAY/151340		25,318.00
	Carried Over			25,29,78,364.21	24,92,25,466.98

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-23 to 31-Mar-24

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,29,78,364.21	24,92,25,466.98
22-Mar-24	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/151339		92,177.00
	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10555	4,80,000.00	
23-Mar-24	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10196		29,30,000.00
	By GST Payable	Payment	PAY/151366		4,60,756.00
	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10197		2,00,000.00
	By FEXP-Bank Charges	Payment	PAY/151449		293.82
	By FEXP-Bank Charges	Payment	PAY/151450		247.80
28-Mar-24	To SL-PL-Tata Capital Financial Services Ltd	Receipt	REC/10556	22,13,302.40	
29-Mar-24	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10204		21,50,000.00
31-Mar-24	By FEXP-Bank Charges	Payment	PAY/151448		3.54
				25,56,71,666.61	25,50,58,945.14
	By Closing Balance				6,12,721.47
				25,56,71,666.61	25,56,71,666.61

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-Apr-23 to 31-Mar-24

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/10822		16,02,000.00
17-Apr-23	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Receipt	REC/10018	16,02,000.00	
29-Apr-23	To CUST-Flat No-G-402 Ms.Aparna Nori	Receipt	PAY/11987	11,51,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/11988		11,51,000.00
11-May-23	To CUST-Flat No-C-307 Mr.Raji Reddy	Receipt	REC/10064	5,17,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/11353		5,17,000.00
23-May-23	To CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Receipt	REC/10079	4,50,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/11352		4,50,000.00
26-May-23	To CUST-Flat No-G-607 Mr.K.Surya Kiran	Receipt	REC/10081	8,47,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/12132		8,47,000.00
29-May-23	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao	Receipt	REC/10080	17,58,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/12133		17,58,000.00
5-Jun-23	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Receipt	REC/10091	13,50,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/11986		13,50,000.00
8-Jun-23	To CUST-Flat No-C-307 Mr.Raji Reddy	Receipt	REC/10089	7,87,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12134		7,87,000.00
13-Jun-23	To CUST-Flat No-D-103 Mr.B.V.V.Santosh	Receipt	REC/10095	2,00,000.00	
	To CUST-Flat No-D-103 Mr.B.V.V.Santosh	Receipt	REC/10096	3,10,478.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam	Receipt	REC/10097	2,60,000.00	
14-Jun-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/11984		7,70,478.00
15-Jun-23	To CUST-Flat No-C-507 Mrs.Shylaja Amaram	Receipt	REC/10118	12,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/11989		12,00,000.00
16-Jun-23	To CUST-Flat No-G-507 Mr.P V Ravi Kiran	Receipt	REC/10125	37,280.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12135		37,280.00
17-Jun-23	To CUST-Flat.No.C-606 Mr.Koushik Ram	Receipt	REC/10101	58,90,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/11985		58,90,000.00
19-Jun-23	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Receipt	REC/10117	5,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/11983		5,00,000.00
21-Jun-23	To CUST-Flat No.H-405 Mr Kondur Kanakaiah	Receipt	REC/10127	10,74,750.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12136		10,74,750.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10087	9,13,720.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10088	7,68,830.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10089	3,40,676.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10090	3,29,400.00	
26-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10091	10,00,000.00	
	To CUST-Flat No.H-601 Mr.P.Vinayharsha	Receipt	REC/10126	55,61,324.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12137		55,61,324.00
27-Jun-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12026		33,52,626.00
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Receipt	REC/10122	62,059.00	
28-Jun-23	To CUST-Flat No-D-308 Dr.K Mohan Rao	Receipt	REC/10129	10,81,034.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12138		10,81,034.00
30-Jun-23	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Receipt	REC/10141	33,159.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12248		95,218.00
4-Jul-23	To CUST-Flat No-F-602 Ms.Padmaja Rani	Receipt	REC/10130	35,797.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani	Receipt	REC/10131	25,000.00	
	To CUST-Flat No-F-506 Mrs.G Shiva Kumari	Receipt	REC/10132	39,170.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10133	2,00,000.00	
Carried Over				2,83,24,677.00	2,80,24,710.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-23 to 31-Mar-24

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,24,677.00	2,80,24,710.00
4-Jul-23	To CUST-Flat No-D-604 Mrs.MH Neetha Rao	Receipt	REC/10134	6,03,373.00	
	To CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Receipt	REC/10135	1,03,867.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12247		60,797.00
5-Jul-23	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Receipt	REC/10137	43,652.00	
6-Jul-23	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Receipt	REC/10138	7,60,400.00	
	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Receipt	REC/10139	4,16,724.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12259		9,46,410.00
7-Jul-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12258		12,20,776.00
10-Jul-23	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Receipt	REC/10144	7,918.00	
	To CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Receipt	REC/10273	9,62,447.00	
	To CUST-Flat No-F 502 Mrs.S B V Naveena	Receipt	REC/10274	22,559.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13869		9,85,006.00
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10103	13,66,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12260		3,25,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10095	2,25,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10096	1,00,000.00	
13-Jul-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12504		7,918.00
14-Jul-23	To CUST-Flat No-G-406 Mr Konduru Sreekanth	Receipt	REC/10145	17,85,800.00	
	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Receipt	REC/10146	1,40,172.00	
	To CUST-Flat No-H-502 Mr.Surya Teja.G	Receipt	REC/10147	2,25,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12422		13,66,000.00
17-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10109	3,27,128.00	
	To CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Receipt	REC/10275	68,618.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12505		22,19,590.00
18-Jul-23	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Receipt	REC/10162	8,07,000.00	
	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Receipt	REC/10163	9,00,000.00	
22-Jul-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12627		17,07,000.00
24-Jul-23	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Receipt	REC/10171	25,000.00	
25-Jul-23	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10168	3,51,628.00	
	To CUST-Flat No-C-507 Mrs.Shylaja Amaram	Receipt	REC/10169	5,13,678.00	
	To CUST-Flat No-G-501 Dr P Ashok	Receipt	REC/10170	1,84,878.00	
	To CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Receipt	REC/10172	20,32,550.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12710		3,27,128.00
26-Jul-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12712		25,000.00
27-Jul-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12713		30,82,734.00
1-Aug-23	To CUST-Flat No-G-301 Mr.Nireesh Thalyyal	Receipt	REC/10176	2,11,000.00	
	To CUST-Flat No-H-502 Mr.Surya Teja.G	Receipt	REC/10178	12,25,000.00	
2-Aug-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12815		14,36,000.00
4-Aug-23	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Receipt	REC/10179	3,18,650.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10118	3,05,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10119	3,50,000.00	
6-Aug-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12942		3,18,650.00
7-Aug-23	To CUST-Flat No-B-106 Mr.V Sharath Chandra	Receipt	REC/10185	1,76,739.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12943		8,55,000.00
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Receipt	REC/10177	2,00,000.00	
8-Aug-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12944		1,76,739.00
9-Aug-23	To CUST-Flat No-G-607 Mr.K.Surya Kiran	Receipt	REC/10186	2,60,428.00	
	To CUST-Flat.No.C-601 Mr.Sarat Chandra	Receipt	REC/10187	60,38,000.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam	Receipt	REC/10188	2,00,000.00	
	To CUST-Flat.No.C-606 Mr.Koushik Ram	Receipt	REC/10276	5,14,128.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13870		5,14,128.00
10-Aug-23	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Receipt	REC/10277	3,67,578.00	
	Carried Over			5,04,64,592.00	4,35,98,586.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-23 to 31-Mar-24

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,64,592.00	4,35,98,586.00
10-Aug-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/12945		68,66,006.00
18-Aug-23	To CUST-Flat No-C-301 Mr.K Srirama	Receipt	REC/10196	4,00,000.00	
	To CUST-Flat.No.C-606 Mr.Koushik Ram	Receipt	REC/10197	18,16,000.00	
19-Aug-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13080		18,16,000.00
21-Aug-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13083		4,00,000.00
22-Aug-23	To CUST-Flat No-G-603 Ms Ramala Kavitha	Receipt	REC/10202	2,53,628.00	
23-Aug-23	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Receipt	REC/10201	7,04,000.00	
	To CUST-Flat No-B-102 Mr.U.Nagaraju	Receipt	REC/10203	5,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13260		2,53,628.00
24-Aug-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13262		7,04,000.00
25-Aug-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13261		5,00,000.00
27-Aug-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13871		1,00,000.00
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Receipt	REC/10222	1,00,000.00	
29-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10127	16,700.00	
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Receipt	REC/10221	9,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13270		9,00,000.00
31-Aug-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13390		17,16,700.00
	To CUST-Flat No-H-607 Mr.Jnanesha A.C	Receipt	REC/10267	17,00,000.00	
5-Sep-23	To CUST-Flat No-G-402 Ms.Aparna Nori	Receipt	REC/10225	5,94,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13389		3,63,062.00
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Receipt	REC/10279	50,634.00	
	To CUST-Flat No-G-507 Mr.P V Ravi Kiran	Receipt	REC/10283	3,12,428.00	
6-Sep-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13872		5,94,000.00
7-Sep-23	To CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Receipt	REC/10265	25,000.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Receipt	REC/10281	1,08,428.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13873		1,08,428.00
8-Sep-23	To CUST-Flat No-E-405 Mr.Srikanth Sharma	Receipt	REC/10264	10,00,000.00	
	To CUST-Flat No-H-502 Mr.Surya Teja.G	Receipt	REC/10282	52,97,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13874		62,97,000.00
11-Sep-23	To CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Receipt	REC/10266	10,30,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13875		10,30,000.00
12-Sep-23	To CUST-Flat No-H-204 Ms.T.Lavanya	Receipt	REC/10231	94,000.00	
	To CUST-Flat No-H-204 Ms.T.Lavanya	Receipt	REC/10232	2,00,000.00	
	To CUST-Flat No-G-603 Ms Ramala Kavitha	Receipt	REC/10233	2,63,000.00	
	To CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Receipt	REC/10234	5,00,000.00	
13-Sep-23	To CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Receipt	REC/10235	25,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13876		10,57,000.00
14-Sep-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13877		50,000.00
16-Sep-23	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Receipt	REC/10239	6,73,028.00	
21-Sep-23	To CUST-Flat No-F-305 Mrs.Jyothirmayee	Receipt	REC/10240	40,486.00	
	To CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Receipt	REC/10241	2,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13878		6,73,028.00
22-Sep-23	To CUST-Flat No-G-501 Dr P Ashok	Receipt	REC/10242	14,00,000.00	
	To CUST-Flat No.C-405 Mr.R Prasad Rao	Receipt	REC/10243	4,59,841.00	
	To CUST-Flat No-G-501 Dr P Ashok	Receipt	REC/10244	1,00,000.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam	Receipt	REC/10245	6,67,058.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13879		2,40,486.00
23-Sep-23	To CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Receipt	REC/10272	2,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13880		2,00,000.00
25-Sep-23	To CUST-Flat No-F-505 Ms.Shraddha Naik	Receipt	REC/10268	51,128.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13881		26,78,027.00
26-Sep-23	To CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Receipt	REC/10249	13,000.00	
	Carried Over			7,01,58,951.00	7,01,45,951.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-23 to 31-Mar-24

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,58,951.00	7,01,45,951.00
26-Sep-23	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Receipt	REC/10270	45,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13882		45,00,000.00
27-Sep-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13883		13,000.00
29-Sep-23	To CUST-Flat No-G-607 Mr.K.Surya Kiran	Receipt	REC/10250	5,40,000.00	
	To CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Receipt	REC/10251	6,42,000.00	
30-Sep-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13884		11,82,000.00
2-Oct-23	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Receipt	REC/10255	4,59,400.00	
	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Receipt	REC/10256	5,00,000.00	
	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Receipt	REC/10257	3,00,000.00	
	To CUST-Flat No-D-405 Dr.J.Venu Gopal	Receipt	REC/10258	4,00,000.00	
3-Oct-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13885		7,00,000.00
	To CUST-Flat No-E-405 Mr.Srikanth Sharma	Receipt	REC/10263	7,00,000.00	
4-Oct-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13886		16,59,400.00
9-Oct-23	To CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Receipt	REC/10286	25,000.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Receipt	REC/10287	13,738.00	
10-Oct-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/13996		38,738.00
14-Oct-23	To CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Receipt	REC/10305	47,743.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14127		47,743.00
16-Oct-23	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Receipt	REC/10292	6,00,000.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Receipt	REC/10293	6,00,000.00	
17-Oct-23	To CUST-Flat No-G-207 Mrs.A Renuka	Receipt	REC/10294	2,00,000.00	
	To CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Receipt	REC/10303	2,00,000.00	
	To CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Receipt	REC/10306	20,000.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Receipt	REC/10307	39,772.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14128		8,59,772.00
18-Oct-23	To CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Receipt	REC/10295	2,00,000.00	
	To CUST-Flat No-E-505 Mr.C.Jaideep	Receipt	REC/10296	25,000.00	
	To CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Receipt	REC/10297	25,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10146	2,25,000.00	
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Receipt	REC/10304	55,29,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14129		57,29,000.00
19-Oct-23	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Receipt	REC/10298	43,241.00	
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal	Receipt	REC/10299	31,477.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14790		2,50,000.00
20-Oct-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14791		74,718.00
23-Oct-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14792		6,00,000.00
25-Oct-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14793		88,744.00
	To CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Receipt	PAY/15005	88,744.00	
26-Oct-23	To CUST-Flat No-E-505 Mr.C.Jaideep	Receipt	REC/10314	2,00,000.00	
	To CUST-Flat No-G-502 Mr.S.Yuvaraj	Receipt	REC/10315	2,98,150.00	
	To CUST-Flat No-H-207 Mr Srinivas Vempala	Receipt	REC/10316	7,46,528.00	
27-Oct-23	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Receipt	REC/10317	5,26,828.00	
	To CUST-Flat No-Mr.Yashwant Kumar Chaurasiya H-403	Receipt	REC/10318	25,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14794		12,44,678.00
28-Oct-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14796		2,25,000.00
31-Oct-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14787		5,51,828.00
1-Nov-23	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Receipt	REC/10320	2,94,000.00	
	To CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Receipt	REC/10321	3,83,400.00	
	To CUST-Flat No-D-501 Mr.Praneeth Mada	Receipt	REC/10322	72,528.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14786		7,00,000.00
	To CUST-Flat No-E-405 Mr.Srikanth Sharma	Receipt	REC/10391	7,00,000.00	
2-Nov-23	To CUST-Flat No-C-306 Mr.A Praveen	Receipt	REC/10323	77,609.00	
	Carried Over			8,94,38,109.00	8,86,10,572.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-23 to 31-Mar-24

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,94,38,109.00	8,86,10,572.00
2-Nov-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14783		20,33,600.00
	To CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Receipt	REC/10392	5,00,000.00	
	To CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Receipt	REC/10393	15,33,600.00	
3-Nov-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14782		7,49,928.00
4-Nov-23	To CUST-Flat No-G-307 Mr.Shivaji S Kadam	Receipt	REC/10335	55,000.00	
6-Nov-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14781		5,77,609.00
	To CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Receipt	REC/10394	5,00,000.00	
7-Nov-23	To CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Receipt	REC/10333	1,00,000.00	
8-Nov-23	To CUST-Flat No-E-504 Mr.Rakesh G R	Receipt	REC/10337	2,25,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14780		55,000.00
10-Nov-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14779		3,25,000.00
16-Nov-23	To CUST-Flat No-H-204 Ms.T.Lavanya	Receipt	REC/10354	4,38,000.00	
17-Nov-23	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Receipt	REC/10355	1,00,000.00	
	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Receipt	REC/10356	5,00,000.00	
	To CUST-Flat No-G-507 Mr.P V Ravi Kiran	Receipt	REC/10357	2,37,000.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Receipt	REC/10358	49,464.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14778		11,38,000.00
	To CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Receipt	REC/10395	5,00,000.00	
	To CUST-Flat No-F-605 Ms.Sneha Chidara	Receipt	REC/10396	2,00,000.00	
18-Nov-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14777		3,86,464.00
20-Nov-23	To CUST-Flat No-F-605 Ms.Sneha Chidara	Receipt	REC/10363	25,000.00	
21-Nov-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14776		5,25,000.00
22-Nov-23	To CUST-Flat No-E-504 Mr.Rakesh G R	Receipt	REC/10364	9,00,000.00	
	To CUST-Flat No-E-504 Mr.Rakesh G R	Receipt	REC/10362	5,95,000.00	
24-Nov-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/14775		16,62,000.00
	To CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Receipt	REC/10397	1,67,000.00	
1-Dec-23	To CUST-Flat No-H-204 Ms.T.Lavanya	Receipt	REC/10370	2,05,000.00	
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Receipt	REC/10371	92,752.00	
2-Dec-23	To CUST-Flat No-H-207 Mr Srinivas Vempala	Receipt	REC/10375	10,66,070.00	
	To CUST-Flat No-C 204 Mr.Sashi Kiran	Receipt	REC/10376	7,00,000.00	
	To CUST-Flat No-E-405 Mr.Srikanth Sharma	Receipt	REC/10401	7,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15006		9,97,752.00
4-Dec-23	To CUST-Flat No-C-507 Mrs.Shylaja Amaram	Receipt	REC/10377	10,281.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Receipt	REC/10378	2,24,328.00	
	To CUST-Flat No-H-204 Ms.T.Lavanya	Receipt	REC/10379	10,00,000.00	
5-Dec-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15007		30,00,679.00
6-Dec-23	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Receipt	REC/10380	6,48,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Receipt	REC/10381	6,00,000.00	
	To CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Receipt	REC/10400	17,66,425.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15008		17,66,425.00
7-Dec-23	To CUST-Flat No-C-502 Mr.Ramakant Singh	Receipt	REC/10383	25,000.00	
	To CUST-Flat No-E-301 Mr.Garimella Krishna	Receipt	REC/10384	25,000.00	
	To CUST-Flat No-E-301 Mr.Garimella Krishna	Receipt	REC/10385	2,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15009		19,18,388.00
8-Dec-23	To CUST-Flat No-Mr.Vinod Kumar Jakkanagari-H-403	Receipt	REC/10382	2,25,000.00	
	To CUST-Flat No-E-505 Mr.C.Jaideep	Receipt	REC/10398	29,93,000.00	
	To CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Receipt	REC/10399	6,70,388.00	
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad	Receipt	REC/10449	47,412.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15010		30,40,412.00
11-Dec-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15011		2,50,000.00
13-Dec-23	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Receipt	REC/10406	37,252.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150008		2,25,000.00
	Carried Over			10,72,99,081.00	10,72,61,829.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-23 to 31-Mar-24

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,99,081.00	10,72,61,829.00
14-Dec-23	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Payment	PAY/150009		37,252.00
18-Dec-23	To CUST-Flat No-H-303 Mr.Giridhar Lanka	Receipt	REC/10420	25,13,000.00	
	To CUST-Flat No-H-303 Mr.Giridhar Lanka	Receipt	REC/10421	1,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15177		26,13,000.00
19-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10161	12,70,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10162	11,73,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10164	12,28,000.00	
	To CUST-Flat No-C-502 Mr.Ramakant Singh	Receipt	REC/10423	2,00,000.00	
20-Dec-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150010		38,49,100.00
	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Receipt	PAY/150012	1,78,100.00	
21-Dec-23	To CUST-Flat No-F-605 Ms.Sneha Chidara	Receipt	REC/10424	5,40,000.00	
22-Dec-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150011		7,40,000.00
26-Dec-23	To CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Receipt	REC/10433	10,48,580.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Receipt	REC/10434	11,18,000.00	
	To CUST-Flat No-H-303 Mr.Giridhar Lanka	Receipt	REC/10436	19,60,000.00	
	To CUST-Flat No-F-605 Ms.Sneha Chidara	Receipt	REC/10437	23,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15363		42,60,000.00
27-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10169	6,53,000.00	
	To CUST-Flat.No.C-601 Mr.Sarat Chandra	Receipt	REC/10435	13,84,000.00	
	To CUST-Flat No-F-605 Ms.Sneha Chidara	Receipt	REC/10438	7,02,328.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15364		35,21,908.00
28-Dec-23	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/15377		13,84,000.00
1-Jan-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150013		7,00,000.00
	To CUST-Flat No-E-405 Mr.Srikanth Sharma	Receipt	REC/10450	7,00,000.00	
3-Jan-24	To CUST-Flat No-E-301 Mr.Garimella Krishna	Receipt	REC/10443	14,80,000.00	
	To CUST-Flat No-C-502 Mr.Ramakant Singh	Receipt	REC/10444	4,00,000.00	
	To CUST-Flat No-F-605 Ms.Sneha Chidara	Receipt	REC/10445	48,42,000.00	
	To CUST-Flat No-G-207 Mrs.A Renuka	Receipt	REC/10446	8,688.00	
	To CUST-Flat No-G-603 Ms Ramala Kavitha	Receipt	REC/10451	33,866.00	
4-Jan-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150014		67,64,554.00
9-Jan-24	To CUST-Flat No-E-504 Mr.Rakesh G R	Receipt	REC/10452	4,67,323.56	
	To CUST-Flat No-G-105 Mr.Vivek Raja	Receipt	REC/10453	25,000.00	
11-Jan-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150139		4,92,323.56
15-Jan-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri	Receipt	REC/10535	25,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151041		25,000.00
16-Jan-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151042		2,000.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh	Receipt	REC/10471	2,000.00	
18-Jan-24	To CUST-Flat No-G-105 Mr.Vivek Raja	Receipt	REC/10462	2,00,000.00	
	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Receipt	REC/10463	3,29,028.00	
	To CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Receipt	REC/10464	62,564.00	
19-Jan-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150445		32,79,592.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh	Receipt	REC/10472	13,73,000.00	
	To CUST-Flat No-H-406 Ms.Jahnavi Nayak	Receipt	REC/10473	13,15,000.00	
24-Jan-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	Receipt	REC/10465	2,25,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150446		2,25,000.00
1-Feb-24	To CUST-Flat No-E-405 Mr.Srikanth Sharma	Receipt	REC/10513	7,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150927		7,00,000.00
4-Feb-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri	Receipt	REC/10533	1,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151043		1,00,000.00
5-Feb-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri	Receipt	REC/10534	1,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151044		1,00,000.00
8-Feb-24	To CUST-Flat No-F-402 Mr.K Pranav	Receipt	REC/10505	37,481.00	
	Carried Over			13,60,93,039.56	13,60,55,558.56

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-23 to 31-Mar-24

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,93,039.56	13,60,55,558.56
8-Feb-24	To CUST-Flat No-G-105 Mr.Vivek Raja	Receipt	REC/10506	3,55,000.00	
9-Feb-24	To CUST-Flat No-G-105 Mr.Vivek Raja	Receipt	REC/10507	9,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151045		1,37,481.00
	To CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	Receipt	REC/10504	1,00,000.00	
12-Feb-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151046		12,55,000.00
13-Feb-24	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Receipt	REC/10509	30,828.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala	Receipt	REC/10510	25,000.00	
14-Feb-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151047		55,828.00
15-Feb-24	To CUST-Flat No-G-604 Mrs.MH Neeta Rao	Receipt	REC/10512	11,94,000.00	
	To CUST-Flat No-E-301 Mr.Garimella Krishna	Receipt	REC/10531	24,57,000.00	
	To CUST-Flat No-B-607 Dr.Jaya Madhuri	Receipt	REC/10532	14,93,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151048		39,50,000.00
16-Feb-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151049		11,94,000.00
19-Feb-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151050		25,000.00
	To CUST-Flat No-E-406 Mr.Vemula Prasad Rao	Receipt	REC/10537	25,000.00	
20-Feb-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151051		3.00
	To CUST-Flat No-G-604 Mrs.MH Neeta Rao	Receipt	REC/10536	3.00	
21-Feb-24	To CUST-Flat No-G-604 Mrs.MH Neeta Rao	Receipt	REC/10530	2,88,428.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151052		10,53,423.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh	Receipt	REC/10538	6,00,000.00	
22-Feb-24	To CUST-Flat No-G-604 Mrs.MH Neeta Rao	Receipt	REC/10529	1,64,995.00	
23-Feb-24	To CUST-Flat No-B-607 Dr.Jaya Madhuri	Receipt	REC/10528	2,35,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151053		2,35,000.00
28-Feb-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151054		62,17,461.00
	To CUST-Flat No-F-605 Ms.Sneha Chidara	Receipt	REC/10539	18,461.00	
29-Feb-24	To CUST-Flat No-C-502 Mr.Ramakant Singh	Receipt	REC/10525	2,00,000.00	
	To CUST-Flat No-B-607 Dr.Jaya Madhuri	Receipt	REC/10526	61,99,000.00	
	To CUST-Flat No-C-502 Mr.Ramakant Singh	Receipt	REC/10527	1,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151055		3,00,000.00
2-Mar-24	To CUST-Flat No-C-502 Mr.Ramakant Singh	Receipt	REC/10523	1,00,000.00	
	To CUST-Flat No-E-405 Mr.Srikanth Sharma	Receipt	REC/10524	7,00,000.00	
3-Mar-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151057		8,00,000.00
6-Mar-24	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Receipt	REC/10546	2,72,000.00	
8-Mar-24	To CUST-Flat No-E-406 Mr.Vemula Prasad Rao	Receipt	REC/10543	2,00,000.00	
	To CUST-Flat No-G-105 Mr.Vivek Raja	Receipt	REC/10545	53,45,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151147		2,72,000.00
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/151148		55,45,000.00
11-Mar-24	To CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	Receipt	REC/10579	1,26,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	10001		1,26,000.00
13-Mar-24	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Receipt	REC/10580	10,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	10002		10,00,000.00
16-Mar-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	10003		50,000.00
	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan	Receipt	REC/10566	25,000.00	
	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan	Receipt	REC/10567	25,000.00	
18-Mar-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	10004		7,41,600.00
	To CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan	Receipt	REC/10568	2,01,000.00	
	To CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Receipt	REC/10582	5,40,600.00	
20-Mar-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	10005		38,99,728.00
	To CUST-Flat No-H-502 Mr.Surya Teja.G	Receipt	REC/10571	18,29,400.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah	Receipt	REC/10569	8,00,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Receipt	REC/10570	5,55,328.00	
	To CUST-Flat No-E-501 Mr.Praveen Kumar Meesala	Receipt	REC/10565	7,15,000.00	
	Carried Over			16,29,13,082.56	16,29,13,082.56

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-23 to 31-Mar-24

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,29,13,082.56	16,29,13,082.56
21-Mar-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	10006		17,42,128.00
	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Receipt	REC/10574	6,00,000.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	10010		6,00,000.00
25-Mar-24	To CUST-Flat No-E-406 Mr.Vemula Prasad Rao	Receipt	REC/10575	15,35,000.00	
26-Mar-24	To CUST-Flat No-G-406 Mr Konduru Sreekanth	Receipt	REC/10554	8,525.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	10007		10,24,500.00
	To CUST-Flat No.H-601 Mr.P.Vinayharsha	Receipt	REC/10584	10,24,500.00	
28-Mar-24	By SL-PL-Tata Capital Financial Services Ltd	Payment	10008		2,39,353.00
	To CUST-Flat No-G-502 Mr.S.Yuvaraj	Receipt	REC/10572	30,828.00	
	To CUST-Flat No-G-502 Mr.S.Yuvaraj	Receipt	REC/10573	2,00,000.00	
30-Mar-24	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Receipt	REC/10576	2,07,128.00	
	By SL-PL-Tata Capital Financial Services Ltd	Payment	10009		98,514.00
	To CUST-Flat No-C-502 Mr.Ramakant Singh	Receipt	REC/10581	1,000.00	
	To CUST-Flat No-H-406 Ms.Jahnavi Nayak	Receipt	REC/10583	47,514.00	
	To CUST-Flat No-H-406 Ms.Jahnavi Nayak	Receipt	REC/10585	50,000.00	
				16,66,17,577.56	16,66,17,577.56

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,92,807.22	
1-Apr-23	By FEXP-Bank Charges	Payment	PAY/10141		3.54
2-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10003	17,500.00	
3-Apr-23	By FEXP-Bank Charges	Payment	PAY/10140		226.56
4-Apr-23	By EMP-Lingaraju Anusha	Payment	PAY/10022		8,689.00
6-Apr-23	By TDS Payable 22-23	Payment	PAY/10035		2,20,000.00
	By CONT-Surasani Infra	Payment	PAY/10036		4,90,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10037		4,90,000.00
	By SUP-Summit Sales Llp	Payment	PAY/10038		5,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10039		5,00,000.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10040		18,743.00
	By EUC-Satwik Bhatt	Payment	PAY/10041		5,145.00
	By EUC-T Kurmanna	Payment	PAY/10042		18,522.00
	By EUC-T Kurmanna	Payment	PAY/10043		5,145.00
	By SUP-Cemex Infra	Payment	PAY/10044		5,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/10045		3,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10046		2,00,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/10047		2,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10048		2,00,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/10049		2,00,000.00
	By SUP-Akash Steels	Payment	PAY/10050		1,50,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10051		1,00,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/10052		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10053		1,00,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10054		1,00,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10055		1,00,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10056		1,00,000.00
	By SUP-Sunil Fastners	Payment	PAY/10058		50,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10059		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10060		50,000.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/10061		50,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10062		50,000.00
	By SUP-Green Belt Services	Payment	PAY/10063		25,000.00
	By SUP- Sri Sai Bricks Industry	Payment	PAY/10064		25,000.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/10065		25,000.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10066		20,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10067		15,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10068		33,748.00
	By SUP-SFS Hardware	Payment	PAY/10069		10,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10070		10,000.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/10071		10,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10072		10,000.00
	By SP-Varna Media	Payment	PAY/10073		20,024.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10074		18,943.00
	By SUP-Sun Agency	Payment	PAY/10075		10,000.00
	By SUP-Cosmo Durables Pvt Ltd	Payment	PAY/10076		5,000.00
	Carried Over			13,10,307.22	50,94,189.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	50,94,189.10
6-Apr-23	By SUP-Sree Sree Eneterprises	Payment	PAY/10078		6,997.00
	By SUP-Elegant Enterprises	Payment	PAY/10079		4,848.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/10080		1,742.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/10081		1,652.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10082		1,357.00
	By SP-Priyanka Printers	Payment	PAY/10083		330.00
	By CONT-Kailash Pandey	Payment	PAY/10084		83,409.00
	By CONT-Kailash Pandey	Payment	PAY/10085		47,173.00
	By CONT-Surasani Infra	Payment	PAY/10086		3,185.00
	By CONT-Pointech Constructions	Payment	PAY/10087		29,403.00
	By CONT-Pointech Constructions	Payment	PAY/10088		6,831.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10089		40,425.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10090		35,917.00
	By SUP-Om Sri Building Materials	Payment	PAY/10091		47,200.00
	By CONT-A Basha	Payment	PAY/10092		40,000.00
	By CONT-Anand Waterproofing	Payment	PAY/10093		5,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/10094		10,000.00
	By CONT-Banitha Das	Payment	PAY/10095		10,000.00
	By CONT-Bishu Datta	Payment	PAY/10096		3,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/10097		5,000.00
	By CONT-Deepak	Payment	PAY/10098		8,000.00
	By CONT-Dharani Facility Service	Payment	PAY/10099		5,126.00
	By CONT-G Mannem	Payment	PAY/10100		20,000.00
	By CONT-G Sunitha	Payment	PAY/10101		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/10102		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10103		40,000.00
	By CONT-Kailash Pandey	Payment	PAY/10104		1,00,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/10105		15,000.00
	By CONT-K Jayamma	Payment	PAY/10106		15,000.00
	By CONT-K Krishna	Payment	PAY/10107		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/10108		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10109		10,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/10110		20,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/10111		20,000.00
	By CONT-Pappuram	Payment	PAY/10112		15,000.00
	By CONT-P Jayaram	Payment	PAY/10113		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/10114		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/10115		20,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10116		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/10117		10,000.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/10118		2,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10119		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/10120		50,000.00
	By CONT-Shaik Mohsin	Payment	PAY/10121		10,000.00
	By CONT-Shaik Moiz	Payment	PAY/10122		10,000.00
	By CONT-Tari Syam	Payment	PAY/10123		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/10124		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/10125		10,000.00
	By CONT-T Kurmanna	Payment	PAY/10126		10,000.00
	By CONT-V Balakrishna	Payment	PAY/10127		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/10128		15,000.00
	By CONT-Yousuf Ali	Payment	PAY/10129		10,000.00
	Carried Over			13,10,307.22	60,42,784.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,307.22	60,42,784.10
6-Apr-23	By WO-Nandana Fire Protection	Payment	PAY/10130		20,000.00
	By CONT-Shoba	Payment	PAY/10131		25,000.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/10132		5,940.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10001	54,00,000.00	
	By CONJBDW-Tari Syam	Payment	PAY/10133		2,549.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10134		3,465.00
	By CONJBDW-Saiful Islam	Payment	PAY/10135		3,812.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10136		1,386.00
	By CONJBDW-Deepak Kumar	Payment	PAY/10137		1,980.00
	By CONJBDW-Bishu Datta	Payment	PAY/10138		2,970.00
	By CONJBDW-B Rani	Payment	PAY/10139		4,158.00
	By CONT-Boddu Narsing Rao	Payment	PAY/10144		10,000.00
	By CONJBDW-G Mannem	Payment	PAY/10145		65,748.00
	By CONJBDW-G Mannem	Payment	PAY/10146		20,369.00
	By CONJBDW-Banita Das	Payment	PAY/10147		47,050.00
	By CONT-Kamlesh Varma	Payment	PAY/10150		10,000.00
	By CONT-Usha Varma	Payment	PAY/10152		10,000.00
	By EOY-Electricity Bills Payable	Payment	PAY/10153		61,135.00
	By CONJBDW-Srikanth Jena	Payment	PAY/10149		4,158.00
7-Apr-23	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10005		1,50,000.00
	By FEXP-Bank Charges	Payment	PAY/10291		173.46
8-Apr-23	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10023		37,833.00
	By SUP-Mahanandi Marketing	Payment	PAY/10024		8,699.00
	By SUP-Mahanandi Marketing	Payment	PAY/10025		17,509.00
	By SUP-Obel Computers Pvt Ltd	Payment	PAY/10026		2,150.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10027		15,500.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10028		3,616.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/10029		8,692.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10030		37,833.00
	By SP-Seven Hills Enterprises	Payment	PAY/10032		3,508.00
	By SUP-KRK Agencies	Payment	PAY/10033		472.00
	By ECARD- Raghu	Payment	PAY/10034		2,195.00
	By SP-K Rajini	Payment	PAY/10142		26,307.00
	By SUP-United Security Services	Payment	PAY/10143		45,455.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/10148		25,000.00
	By EMP-B.Keerthana	Payment	PAY/10154		8,816.00
	By SUP-Summit Sales Llp	Payment	PAY/10155		5,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10156		3,00,000.00
	By SUP-Cemex Infra	Payment	PAY/10157		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/10158		2,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10159		1,00,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/10160		1,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10161		1,00,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/10162		1,00,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10163		2,200.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10164		1,00,000.00
	By SUP-Akash Steels	Payment	PAY/10165		1,00,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/10166		50,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10167		50,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10168		50,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10169		50,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10171		25,000.00
	Carried Over			67,10,307.22	87,63,462.56

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.22	87,63,462.56
8-Apr-23	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10172		25,000.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/10173		20,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10174		20,000.00
	By SUP-Green Belt Services	Payment	PAY/10175		20,000.00
	By SUP- Sri Sai Bricks Industry	Payment	PAY/10176		20,000.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/10177		20,000.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10178		20,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10179		15,000.00
	By SUP-SFS Hardware	Payment	PAY/10180		10,000.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10181		14,518.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/10182		12,992.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10183		10,365.00
	By SUP-Cosmo Durables Pvt Ltd	Payment	PAY/10184		9,623.00
	By SUP-Sun Agency	Payment	PAY/10185		7,857.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10186		2,839.00
	By WO-Sri Venkateshwara Power Tech	Payment	PAY/10187		1,96,000.00
	By OTHADV-Jade Estates	Payment	PAY/10188		5,428.00
	By ECARD-M Malla Reddy	Payment	PAY/10189		300.00
	By SP-SSLLP-Logistics	Payment	PAY/10190		53,381.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10192		65,700.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10193		4,100.00
	By ECARD- P Sai Kumar	Payment	PAY/10195		5,593.00
	By ECARD-Sultan Ali	Payment	PAY/10196		10,748.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10012	33,56,923.50	
9-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10013	3,46,484.60	
10-Apr-23	By GST Payable	Payment	PAY/10194		10,00,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10006	14,50,000.00	
11-Apr-23	By FEXP-Bank Charges	Payment	PAY/10290		389.40
13-Apr-23	By CONT-Vivek Kumar	Payment	PAY/10217		20,000.00
	By CONT-Usha Varma	Payment	PAY/10218		5,000.00
	By CONT-Thirupathi Raju	Payment	PAY/10219		15,000.00
	By CONT-Tari Syam	Payment	PAY/10220		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/10221		10,000.00
	By CONT-Sirimalla Mahesh	Payment	PAY/10222		10,000.00
	By CONT-Shoba	Payment	PAY/10223		1,00,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/10224		1,00,000.00
	By CONT-Rekha Pandey	Payment	PAY/10225		20,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10226		10,000.00
	By CONT-Puttukuri Madhu	Payment	PAY/10227		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/10228		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/10229		10,000.00
	By CONT-Pappuram	Payment	PAY/10230		20,000.00
	By CONT-N.Nagajyothi	Payment	PAY/10231		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/10232		20,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/10233		10,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/10234		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10235		10,000.00
	By CONT-Kotturu Rani	Payment	PAY/10236		25,000.00
	By CONT-K Krishna	Payment	PAY/10237		10,000.00
	By CONT-K Jayamma	Payment	PAY/10238		15,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/10239		20,000.00
	By CONT-Kande Sarangapani	Payment	PAY/10240		10,000.00
	Carried Over			1,18,63,715.32	1,08,33,295.96

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,63,715.32	1,08,33,295.96
13-Apr-23	By CONT-Kamlesh Varma	Payment	PAY/10241		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/10242		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10243		60,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/10244		25,000.00
	By CONT-G Sunitha	Payment	PAY/10245		15,000.00
	By CONT-G Mannem	Payment	PAY/10246		25,000.00
	By CONT-Deepak	Payment	PAY/10247		15,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/10248		8,000.00
	By CONT-B Obula Reddy	Payment	PAY/10249		10,000.00
	By CONT-Bishu Datta	Payment	PAY/10250		5,000.00
	By CONT-B Ashwini	Payment	PAY/10251		5,000.00
	By CONT-Banitha Das	Payment	PAY/10252		10,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/10254		15,000.00
	By CONT-A Basha	Payment	PAY/10256		30,000.00
	By CONT-Shaik Mohsin	Payment	PAY/10281		15,000.00
	By CONT-Shaik Moiz	Payment	PAY/10282		15,000.00
14-Apr-23	By Cash	Contra	CON/10007		25,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10011	26,69,520.00	
	By OEUD-Consultancy Charges	Payment	14/		18,000.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/10268		5,940.00
	By CONJBDW-Tari Syam	Payment	PAY/10269		1,089.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10271		2,970.00
	By CONJBDW-Saiful Islam	Payment	PAY/10272		4,950.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10273		2,475.00
	By CONJBDW-Mahendra Kumar Gujjar	Payment	PAY/10274		1,980.00
	By CONJBDW-Deepak Kumar	Payment	PAY/10275		2,475.00
	By CONJBDW-Bishu Datta	Payment	PAY/10276		2,970.00
	By CONJBDW-G Mannem	Payment	PAY/10278		20,493.00
	By CONJBDW-B Rani	Payment	PAY/10277		4,158.00
	By CONJBDW-G Mannem	Payment	PAY/10279		63,830.00
	By CONJBDW-Banita Das	Payment	PAY/10280		42,125.00
	By EUC-Satwik Bhatt	Payment	PAY/10204		5,145.00
	By EUC-T Kurmanna	Payment	PAY/10205		16,464.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10206		18,743.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10207		20,910.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/10213		20,000.00
	By WO-Nandana Fire Protection	Payment	PAY/10214		30,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10215		15,000.00
	By CONT-Yousuf Ali	Payment	PAY/10216		10,000.00
15-Apr-23	By SUP-Mahanandi Marketing	Payment	PAY/10208		990.00
	By SUP-Mahanandi Marketing	Payment	PAY/10209		5,836.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/10210		1,60,614.00
	By CONT-Yousuf Ali	Payment	PAY/10253		15,487.00
	By PARTNER- Anand Mehta	Payment	PAY/10255		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10257		1,50,000.00
	By WO-Sri Venkateshwara Power Tech	Payment	PAY/10258		1,96,000.00
	By CONT-Yousuf Ali	Payment	PAY/10259		2,065.00
	By CONT-Yousuf Ali	Payment	PAY/10260		6,195.00
	By CONT-Yousuf Ali	Payment	PAY/10261		580.00
	By CONT-Yousuf Ali	Payment	PAY/10262		3,098.00
	By SUP-Mahanandi Marketing	Payment	PAY/10263		2,900.00
	By SP-SSLLP-Logistics	Payment	PAY/10267		78,110.00
	Carried Over			1,45,33,235.32	1,22,12,887.96

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,22,12,887.96
15-Apr-23	By SP-SSLLP Common Expenses	Payment	PAY/10270		1,06,995.00
	By SP-Modi Consultancy Services	Payment	PAY/10283		7,840.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10284		78,411.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10285		25,329.00
	By SP-KGM & Co	Payment	PAY/10286		5,400.00
	By CONJBDW-G Thirupathi	Payment	PAY/10202		4,158.00
	By EOY-Electricity Bills Payable	Payment	PAY/10203		4,768.00
	By SUP-Summit Sales Llp	Payment	PAY/10293		5,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10294		3,00,000.00
	By SUP-Cemex Infra	Payment	PAY/10295		3,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/10297		2,50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10298		2,00,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/10299		1,50,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/10300		1,50,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10301		1,00,000.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/10302		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10303		60,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10304		50,000.00
	By SUP-Akash Steels	Payment	PAY/10305		50,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/10306		40,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10307		40,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10308		40,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10309		30,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10310		30,000.00
	By SUP-Sunil Fastners	Payment	PAY/10311		25,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10312		25,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10313		20,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10314		20,000.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/10316		15,000.00
	By SUP-Green Belt Services	Payment	PAY/10317		15,000.00
	By SUP- Sri Sai Bricks Industry	Payment	PAY/10318		10,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10319		10,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10320		10,000.00
	By SUP-Mehta Proproperty Online Private Limited	Payment	PAY/10321		10,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10322		10,000.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/10323		14,767.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10324		13,641.00
	By SUP-Elegant Enterprises	Payment	PAY/10325		12,992.00
	By SUP-Santosh Tarpaulin	Payment	PAY/10326		12,420.00
	By SUP-Sun Agency	Payment	PAY/10328		11,977.00
	By SUP-SFS Hardware	Payment	PAY/10329		8,071.00
	By SUP-KRK Agencies	Payment	PAY/10330		4,000.00
	By SUP-Vivid World	Payment	PAY/10332		225.00
	By CONT-Kailash Pandey	Payment	PAY/10334		1,63,752.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10335		37,632.00
	By CONT-Surasani Infra	Payment	PAY/10336		4,018.00
	By CONT-Kailash Pandey	Payment	PAY/10337		49,735.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10339		66,836.00
	By CONT-Kailash Pandey	Payment	PAY/10340		43,808.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10341		47,040.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10342		66,836.00
	By CONT-Kailash Pandey	Payment	PAY/10343		1,44,445.00
	Carried Over			1,45,33,235.32	1,57,07,983.96

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,235.32	1,57,07,983.96
15-Apr-23	By CONT-Pointech Constructions	Payment	PAY/10344		9,504.00
	By CONT-Surasani Infra	Payment	PAY/10345		3,185.00
	By EOY-Electricity Bills Payable	Payment	PAY/10368		7,843.00
	By OE-TRansportation Charges-UD	Payment	PAY/10369		3,000.00
16-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10016	7,79,625.00	
17-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10014	14,00,000.00	
18-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10017	64,130.50	
19-Apr-23	By OE-Misc. Expenses UD	Payment	PAY/10536		3,510.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10554		23,285.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10018	17,500.00	
	By FEXP-Bank Charges	Payment	PAY/10655		251.34
20-Apr-23	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10570		20,910.00
	By EUC-Satwik Bhatt	Payment	PAY/10571		4,851.00
	By EUC-T Kurmanna	Payment	PAY/10572		16,464.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10573		31,238.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/10574		25,000.00
	By CONT-G Sunitha	Payment	PAY/10575		40,000.00
	By CONT-Yousuf Ali	Payment	PAY/10576		25,000.00
	By CONT-V Vidya Shankar	Payment	PAY/10577		25,000.00
	By CONT-Vivek Kumar	Payment	PAY/10578		25,000.00
	By CONT-Thirupathi Raju	Payment	PAY/10579		15,000.00
	By CONT-Tari Syam	Payment	PAY/10580		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/10581		15,000.00
	By CONT-Shoba	Payment	PAY/10582		30,000.00
	By CONT-Shaik Mohsin	Payment	PAY/10583		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/10584		50,000.00
	By CONT-Rekha Pandey	Payment	PAY/10585		25,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10586		10,000.00
	By CONT-Puttukuri Madhu	Payment	PAY/10587		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/10588		20,000.00
	By CONT-P Praveen Kumar	Payment	PAY/10589		20,000.00
	By CONT-Pappuram	Payment	PAY/10590		20,000.00
	By CONT-N Nagaraju	Payment	PAY/10591		15,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/10592		25,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/10593		10,000.00
	By CONT-Kotturu Rani	Payment	PAY/10594		40,000.00
	By CONT-K Krishna	Payment	PAY/10595		25,000.00
	By CONT-Kamlesh Varma	Payment	PAY/10596		25,000.00
	By CONT-Kailash Pandey	Payment	PAY/10597		1,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10598		50,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/10599		30,000.00
	By CONT-Deepak	Payment	PAY/10601		20,000.00
	By CONT-B Obula Reddy	Payment	PAY/10602		25,000.00
	By CONT-B Ashwini	Payment	PAY/10603		10,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/10604		15,000.00
	By CONT-A Basha	Payment	PAY/10605		50,000.00
	By CONT-Shaik Moiz	Payment	PAY/10606		15,000.00
	By CONT-Banitha Das	Payment	PAY/10607		10,000.00
	By CONJBDW-G Mannem	Payment	PAY/10632		73,409.00
	By CONJBDW-G Mannem	Payment	PAY/10633		20,493.00
	By CONJBDW-Banita Das	Payment	PAY/10634		48,411.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/10635		6,435.00
	Carried Over			1,67,94,490.82	1,68,20,773.30

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,94,490.82	1,68,20,773.30
20-Apr-23	By CONJBDW-Saiful Islam	Payment	PAY/10636		4,505.00
	By CONJBDW-Bishu Datta	Payment	PAY/10638		3,465.00
	By CONJBDW-V.Vidya Shankar	Payment	PAY/10631		1,980.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10642		1,386.00
	By CONT-Kande Sarangapani	Payment	PAY/10643		10,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10019	15,59,304.60	
	By CONT-Boddu Narsing Rao	Payment	PAY/10666		10,000.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10731		4,158.00
21-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10020	5,05,349.60	
	By Equipment-URD	Payment	PAY/10667		1,33,000.00
	By FEXP-Bank Charges	Payment	PAY/10672		56.64
22-Apr-23	By WO-Sri Venkateshwara Power Tech	Payment	PAY/10611		1,96,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10630		37,833.00
	By SP-Y Ravi Shankar	Payment	PAY/10644		7,900.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/10656		2,100.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/10657		2,100.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/10658		55,482.00
	By SUP-Kaveri Timber Depot	Payment	PAY/10660		2,742.50
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10665		1,092.00
	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10027	21,33,679.80	
24-Apr-23	By CONT-Kailash Pandey	Payment	PAY/10671		39,105.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10668		35,525.00
	By CONT-Pointech Constructions	Payment	PAY/10669		9,504.00
	By CONT-Surasani Infra	Payment	PAY/10670		3,185.00
	By SUP-Summit Sales Llp	Payment	PAY/10673		10,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10674		5,00,000.00
	By SUP-Cemex Infra	Payment	PAY/10675		5,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/10676		3,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10677		2,00,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/10678		2,00,000.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/10680		1,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10684		50,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/10685		50,000.00
	By SUP-Akash Steels	Payment	PAY/10687		1,00,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10688		1,00,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10690		50,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10691		25,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10692		25,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10693		50,000.00
	By SUP-Sunil Fastners	Payment	PAY/10694		25,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10695		25,000.00
	By SUP-S.H.M Tools & Hardware Mart	Payment	PAY/10696		25,000.00
	By SUP-Green Belt Services	Payment	PAY/10698		15,000.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10700		21,868.00
	By SUP-Mehta Proproperty Online Private Limited	Payment	PAY/10702		12,470.00
	By CONT-G Sunitha	Payment	PAY/10703		1,00,000.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10704		11,287.00
	By SUP-Cosmo Durables Pvt Ltd	Payment	PAY/10705		10,841.00
	By SUP- Emandi Enterprises	Payment	PAY/10706		3,021.00
	By SUP-Elegant Enterprises	Payment	PAY/10708		390.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10026	4,50,000.00	
	By FEXP-Bank Charges	Payment	PAY/10735		130.98
	Carried Over			2,14,42,824.82	2,08,81,900.42

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,42,824.82	2,08,81,900.42
25-Apr-23	By FEXP-Bank Charges	Payment	PAY/10838		325.68
27-Apr-23	By EUC-Satwik Bhatt	Payment	PAY/10758		1,176.00
	By EUC-T Kurmanna	Payment	PAY/10759		18,522.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10760		28,322.00
	By CONT-Yousuf Ali	Payment	PAY/10761		25,000.00
	By CONT-Vivek Kumar	Payment	PAY/10763		20,000.00
	By CONT-Thirupathi Raju	Payment	PAY/10764		20,000.00
	By CONT-Tari Syam	Payment	PAY/10765		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/10766		25,000.00
	By CONT-Shoba	Payment	PAY/10767		1,25,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/10768		1,00,000.00
	By CONT-Rekha Pandey	Payment	PAY/10769		20,000.00
	By CONT-Puttukuri Madhu	Payment	PAY/10770		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/10771		25,000.00
	By CONT-P Praveen Kumar	Payment	PAY/10772		15,000.00
	By CONT-Pappuram	Payment	PAY/10773		15,000.00
	By CONT-N Nagaraju	Payment	PAY/10774		10,000.00
	By CONT-N.Nagajyothi	Payment	PAY/10775		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/10776		25,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/10777		10,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/10778		15,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10779		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/10780		30,000.00
	By CONT-K Krishna	Payment	PAY/10781		25,000.00
	By CONT-K Jayamma	Payment	PAY/10782		15,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/10783		25,000.00
	By CONT-Kailash Pandey	Payment	PAY/10784		1,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10785		50,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/10786		25,000.00
	By CONT-G Sunitha	Payment	PAY/10787		25,000.00
	By CONT-G Mannem	Payment	PAY/10788		25,000.00
	By CONT-Deepak	Payment	PAY/10789		15,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/10790		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/10791		25,000.00
	By CONT-A Basha	Payment	PAY/10792		50,000.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/10794		5,544.00
	By CONJBDW-Saiful Islam	Payment	PAY/10795		2,945.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10796		1,386.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10797		3,317.00
	By CONJBDW-Deepak Kumar	Payment	PAY/10798		1,559.00
	By CONJBDW-Bishu Datta	Payment	PAY/10799		2,426.00
	By CONJBDW-B Rani	Payment	PAY/10800		3,465.00
	By CONJBDW-G Mannem	Payment	PAY/10803		17,053.00
	By CONT-Kande Sarangapani	Payment	PAY/10804		10,000.00
	By CONT-Shaik Mohsin	Payment	PAY/10805		5,000.00
	By CONT-Shaik Moiz	Payment	PAY/10806		10,000.00
	By CONT-Usha Varma	Payment	PAY/10807		10,000.00
	By OEUD-Consultancy Charges	Payment	PAY/10808		2,000.00
	By OE-Misc. Expenses UD	Payment	PAY/10809		8,775.00
	By OE-Misc. Expenses UD	Payment	PAY/10811		4,050.00
	By TDS-Salaries	Payment	PAY/10817		48,510.00
	By TDS Payable 22-23	Payment	PAY/10818		60,000.00
	Carried Over			2,14,42,824.82	2,20,41,276.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,42,824.82	2,20,41,276.10
27-Apr-23	By OE-Misc. Expenses UD	Payment	PAY/10820		2,850.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10027	2,04,874.60	
28-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10029	12,93,600.00	
29-Apr-23	By SUP-Hilti India Pvt Ltd	Payment	PAY/10756		92,397.00
	By WO-Sri Venkateshwara Power Tech	Payment	PAY/10813		1,96,000.00
	By CONT-G Sunitha	Payment	PAY/10814		1,00,000.00
	By CONT-V Vidya Shankar	Payment	PAY/10815		3,00,000.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/10816		25,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10833		9,90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10032	8,00,000.00	
30-Apr-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10034	9,31,343.00	
1-May-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/10824		47,040.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10827		35,525.00
	By CONT-Surasani Infra	Payment	PAY/10830		3,822.00
	By CONT-Pointech Constructions	Payment	PAY/10825		5,635.00
	By CONT-Pointech Constructions	Payment	PAY/10826		30,393.00
	By CONT-Kailash Pandey	Payment	PAY/10828		1,34,785.00
	By CONT-Kailash Pandey	Payment	PAY/10829		34,898.00
	By CONT-Kailash Pandey	Payment	PAY/10831		85,883.00
	By CONJBDW-Banita Das	Payment	PAY/10801		29,601.00
	By CONJBDW-G Mannem	Payment	PAY/10802		72,097.00
3-May-23	By OE-Misc. Expenses UD	Payment	PAY/10839		3,150.00
	By OE-Misc. Expenses UD	Payment	PAY/10840		4,000.00
4-May-23	By EUC-Meeriyala Rajkumar	Payment	PAY/10844		11,745.00
	By EUC-T Kurmanna	Payment	PAY/10845		10,290.00
	By EUC- M Chandrakala	Payment	PAY/10846		1,176.00
	By SUP-Om Sri Building Materials	Payment	PAY/10847		54,000.00
	By SUP-KRK Agencies	Payment	PAY/10850		472.00
	By CONT-A Basha	Payment	PAY/10853		50,000.00
	By CONT-Banitha Das	Payment	PAY/10854		25,000.00
	By CONT-B Obula Reddy	Payment	PAY/10855		25,000.00
	By CONT-Deepak	Payment	PAY/10856		20,000.00
	By CONT-G Mannem	Payment	PAY/10858		25,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/10860		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10861		25,000.00
	By CONT-Kailash Pandey	Payment	PAY/10862		1,00,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/10863		20,000.00
	By CONT-K Jayamma	Payment	PAY/10864		25,000.00
	By CONT-Kotturu Rani	Payment	PAY/10865		25,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10866		15,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/10867		25,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/10868		15,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/10869		30,000.00
	By CONT-Pappuram	Payment	PAY/10870		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/10871		15,000.00
	By CONT-P Jayaram	Payment	PAY/10872		15,000.00
	By CONT-Priyanka Devi	Payment	PAY/10874		15,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/10875		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/10876		25,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/10877		20,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/10878		1,00,000.00
	By CONT-Shyamala Naveen	Payment	PAY/10879		25,000.00
	Carried Over			2,46,72,642.42	2,50,02,035.10

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,72,642.42	2,50,02,035.10
4-May-23	By CONT-Thirupathi Raju	Payment	PAY/10882		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/10885		20,000.00
	By CONT-Shaik Moiz	Payment	PAY/10894		5,000.00
	By CONT-Puttukuri Madhu	Payment	PAY/10895		10,000.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/10896		5,643.00
	By CONJBDW-Saiful Islam	Payment	PAY/10897		3,465.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10898		2,475.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10899		1,485.00
	By CONJBDW-Bishu Datta	Payment	PAY/10900		2,970.00
	By CONJBDW-G Mannem	Payment	PAY/10901		60,575.00
	By CONJBDW-G Mannem	Payment	PAY/10902		17,053.00
	By CONJBDW-Banita Das	Payment	PAY/10903		15,345.00
	By CONT-Boddu Narsing Rao	Payment	PAY/10904		10,000.00
	By CONT-K Krishna	Payment	PAY/10907		25,000.00
	By OE-Misc. Expenses UD	Payment	PAY/10908		1,500.00
	By FEXP-Bank Charges	Payment	REC/10048		230.10
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11223		1,00,000.00
5-May-23	By TDS-0.10% Purchase	Payment	PAY/10917		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10035	5,69,100.00	
	By Cash	Contra	CON/10037		25,000.00
	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10038		1,50,000.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/10931		25,000.00
6-May-23	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10848		71,118.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10849		36,188.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10851		1,68,663.00
	By SP-KGM & Co	Payment	PAY/10883		32,400.00
	By EMP-E Prasad	Payment	PAY/10886		2,580.00
	By EMP-Prudvi	Payment	PAY/10888		1,548.00
	By EMP-Raju	Payment	PAY/10889		1,548.00
	By EMP-Salman	Payment	PAY/10890		1,376.00
	By CONT-Shoba	Payment	PAY/10891		50,000.00
	By CONT-V Vidya Shankar	Payment	PAY/10892		3,00,000.00
	By CONT-G Sunitha	Payment	PAY/10893		1,00,000.00
	By EMP-G B Ram Babu Commission	Payment	PAY/10910		14,364.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/10911		12,236.00
	By EMP-Vineela Commission	Payment	PAY/10912		12,236.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/10913		7,980.00
	By EMP-Mahender Commission	Payment	PAY/10914		6,384.00
	By SP-Seven Hills Enterprises	Payment	PAY/10915		3,271.00
	By SP-SSLLP-Logistics	Payment	PAY/10916		4,55,632.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10950		35,525.00
	By CONT-Pointech Constructions	Payment	PAY/10951		11,385.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10952		26,705.00
	By CONT-Kailash Pandey	Payment	PAY/10953		1,30,433.00
	By CONT-Kailash Pandey	Payment	PAY/10954		26,978.00
	By CONT-Pointech Constructions	Payment	PAY/10955		30,393.00
	By SUP-Summit Sales Llp	Payment	PAY/10956		5,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/10960		1,00,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10961		2,94,000.00
	By CONT-Surasani Infra	Payment	PAY/10962		2,94,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10963		5,30,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/10964		1,00,000.00
	Carried Over			2,52,41,742.42	2,89,49,719.20

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,41,742.42	2,89,49,719.20
6-May-23	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10965		1,00,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10966		1,00,000.00
	By SUP-Hitech Infra Projects	Payment	PAY/10967		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10968		50,000.00
	By SUP-Akash Steels	Payment	PAY/10969		50,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10970		50,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10971		40,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10972		40,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10973		40,000.00
	By SUP-Paridhi Ispat	Payment	PAY/10974		40,000.00
	By SUP-Sunil Fastners	Payment	PAY/10975		30,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/10976		35,000.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/10977		20,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10978		20,000.00
	By SUP-S.H.M Tools & Hardware Mart	Payment	PAY/10979		20,000.00
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/10980		20,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10981		15,000.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/10982		22,007.00
	By SUP-Sree Sree Eneterprises	Payment	PAY/10983		18,202.00
	By SUP-Green Belt Services	Payment	PAY/10984		17,885.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/10985		16,104.00
	By SUP- Sri Sai Bricks Industry	Payment	PAY/10987		10,326.00
	By SP-Talk of the Town Advertising	Payment	PAY/10988		7,605.00
	By SP- SR ADS	Payment	PAY/10989		1,887.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/10990		1,475.00
	By WO-Hi-Tech Power Enterprises	Payment	PAY/10991		2,00,000.00
	By SUP-Vivid World	Payment	PAY/10993		750.00
	By SUP-Shiva Engineering Works	Payment	PAY/10994		708.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10995		4,507.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10996		2,300.00
	By SP-K.B Consultants	Payment	PAY/10997		90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10039	24,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10043	23,57,657.40	
	By FEXP-Bank Charges	Payment	PAY/10998		118.00
	To OE-Water & Electricity Connection Charges	Receipt	REC/10049	2,657.00	
	By EMP-G Murali Mohan	Payment	PAY/10999		1,548.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11126		2,100.00
7-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10042	8,35,100.00	
8-May-23	By FEXP-Bank Charges	Payment	PAY/11065		368.16
9-May-23	By FEXP-Bank Charges	Payment	PAY/11063		134.52
11-May-23	By EUC- M Chandrakala	Payment	PAY/11040		2,940.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11041		15,244.00
	By EUC-T Kurmanna	Payment	PAY/11042		12,348.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11044		12,650.00
	By SUP-T Kurmanna	Payment	PAY/11045		9,500.00
	By SUP-KRK Agencies	Payment	PAY/11061		472.00
	By CONT-Banitha Das	Payment	PAY/11066		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/11067		20,000.00
	By CONT-Deepak	Payment	PAY/11068		10,000.00
	By CONT-G Mannem	Payment	PAY/11069		25,000.00
	By CONT-G Sunitha	Payment	PAY/11070		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11073		25,000.00
	Carried Over			3,08,37,156.82	3,02,80,897.88

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,37,156.82	3,02,80,897.88
11-May-23	By CONT-Janardhan Prasad	Payment	PAY/11074		25,000.00
	By CONT-Kailash Pandey	Payment	PAY/11076		1,00,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/11077		10,000.00
	By CONT-K Jayamma	Payment	PAY/11078		20,000.00
	By SP-SSLLP Common Expenses	Payment	PAY/11079		84,984.00
	By CONT-K Krishna	Payment	PAY/11080		20,000.00
	By CONT-Kotturu Rani	Payment	PAY/11081		20,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/11082		5,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/11084		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/11085		25,000.00
	By CONT-Pappuram	Payment	PAY/11086		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/11087		20,000.00
	By CONT-Priyanka Devi	Payment	PAY/11088		20,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11089		15,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11090		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/11091		50,000.00
	By CONT-Shoba	Payment	PAY/11092		25,000.00
	By CONT-Shyamala Naveen	Payment	PAY/11093		15,000.00
	By CONT-Srikanth Jena	Payment	PAY/11094		20,000.00
	By CONT-Thirupathi Raju	Payment	PAY/11095		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11096		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/11097		15,000.00
	By CONT-Yousuf Ali	Payment	PAY/11098		15,000.00
	By WO-Nandana Fire Protection	Payment	PAY/11099		20,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11101		25,000.00
	By CONT-Dharani Facility Service	Payment	PAY/11102		5,000.00
	By CONJBDW-Shaik Moiz	Payment	PAY/11103		3,465.00
	By CONJBDW-Saiful Islam	Payment	PAY/11104		3,638.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11105		2,079.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11106		3,465.00
	By CONJBDW-Mohammed Nadeem	Payment	PAY/11107		693.00
	By CONJBDW-G Mannem	Payment	PAY/11108		20,493.00
	By CONJBDW-Deepak Kumar	Payment	PAY/11109		1,733.00
	By CONJBDW-Bishu Datta	Payment	PAY/11110		2,970.00
	By CONJBDW-Banita Das	Payment	PAY/11111		27,918.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10045	13,02,700.00	
	By CONJBDW-G Mannem	Payment	PAY/11112		74,856.00
	By CONT-Bishu Datta	Payment	PAY/11113		10,000.00
	By CONT-Puttukuri Madhu	Payment	PAY/11115		10,000.00
	By OE-Electricity Supply	Payment	PAY/11117		9,644.00
	By OE-Misc. Expenses UD	Payment	PAY/11120		8,775.00
	By OE-Misc. Expenses UD	Payment	PAY/11123		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/11124		1,500.00
	By SP-Mega Engineering	Payment	PAY/11125		4,130.00
	By CONJBDW-Shoba	Payment	PAY/10881		4,356.00
12-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10047	2,80,000.00	
	By SP-T Sunil B-105	Payment	PAY/11128		13,500.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/11129		13,500.00
	By SP-Gulmohar Welfare Association	Payment	PAY/11130		50,000.00
13-May-23	By SUP-United Security Services	Payment	PAY/11046		50,677.00
	By SP-K Rajini	Payment	PAY/11047		27,246.00
	By WO-Hi-Tech Power Enterprises	Payment	PAY/11048		2,00,000.00
	Carried Over			3,24,19,856.82	3,14,32,019.88

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,19,856.82	3,14,32,019.88
13-May-23	By CONT-Shoba	Payment	PAY/11053		25,000.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/11055		23,201.00
	By EMP-G B Ram Babu Commission	Payment	PAY/11056		9,747.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/11058		8,303.00
	By EMP-Vineela Commission	Payment	PAY/11059		8,303.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/11060		5,415.00
	By EMP-Mahender Commission	Payment	PAY/11062		4,332.00
	By PARTNER- Anand Mehta	Payment	PAY/11071		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11072		1,50,000.00
	By ECARD-M Malla Reddy	Payment	PAY/11075		1,300.00
	By SP-Span Pride	Payment	PAY/11121		28,770.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11127		20,000.00
	By OE-Electricity Supply	Payment	PAY/11119		20,005.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11131		18,865.00
	By CONT-Pointech Constructions	Payment	PAY/11132		5,692.00
	By CONT-Kailash Pandey	Payment	PAY/11133		1,16,364.00
	By CONT-Pointech Constructions	Payment	PAY/11134		22,671.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11135		1,32,398.00
	By CONT-Kailash Pandey	Payment	PAY/11136		26,978.00
	By SP-Y Ravi Shankar	Payment	PAY/11137		5,108.00
	By SUP-Om Sri Building Materials	Payment	PAY/11138		29,325.00
	By OE-Electricity Supply	Payment	PAY/11118		2,030.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10048	10,25,000.00	
15-May-23	By GST Payable	Payment	PAY/11142		10,00,000.00
	To BANK-Yes Bank Current A/c	Contra	CON/10049	10,00,000.00	
16-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10050	17,998.40	
	By FEXP-Bank Charges	Payment	PAY/11204		286.74
17-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10052	1,40,000.00	
18-May-23	By WO-Hi-Tech Power Enterprises	Payment	PAY/11143		1,88,000.00
	By TDS Payable 22-23	Payment	PAY/11145		99,391.00
	By SIP-TDS	Payment	PAY/11146		2,183.00
	By SUP-Om Sri Building Materials	Payment	PAY/11147		30,650.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11148		17,993.00
	By EUC-T Kurmanna	Payment	PAY/11149		16,464.00
	By EUC- M Chandrakala	Payment	PAY/11150		3,528.00
	By CONT-A Basha	Payment	PAY/11152		1,00,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/11154		10,000.00
	By CONT-Bishu Datta	Payment	PAY/11155		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/11156		50,000.00
	By CONT-Deepak	Payment	PAY/11157		20,000.00
	By CONT-Dharani Facility Service	Payment	PAY/11158		10,000.00
	By CONT-G Mannem	Payment	PAY/11159		50,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11160		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11161		50,000.00
	By CONT-Kailash Pandey	Payment	PAY/11162		1,00,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/11163		30,000.00
	By CONT-K Jayamma	Payment	PAY/11164		30,000.00
	By CONT-K Krishna	Payment	PAY/11165		30,000.00
	By CONT-Kotturu Rani	Payment	PAY/11166		50,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/11167		20,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/11168		20,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/11169		25,000.00
	Carried Over			3,46,02,855.22	3,42,59,322.62

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,02,855.22	3,42,59,322.62
18-May-23	By CONT-Mylaram Narsing Rao	Payment	PAY/11170		50,000.00
	By CONT-Pappuram	Payment	PAY/11171		10,000.00
	By CONT-P Jayaram	Payment	PAY/11172		25,000.00
	By CONT-P Praveen Kumar	Payment	PAY/11173		25,000.00
	By CONT-Priyanka Devi	Payment	PAY/11174		20,000.00
	By CONT-Puttukuri Madhu	Payment	PAY/11175		10,000.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/11176		15,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11177		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/11178		50,000.00
	By CONT-Shoba	Payment	PAY/11179		20,000.00
	By CONT-Srikanth Jena	Payment	PAY/11180		20,000.00
	By CONT-Thirupathi Raju	Payment	PAY/11181		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11182		10,000.00
	By CONT-V Bal Reddy	Payment	PAY/11183		1,430.00
	By CONT-V Vidya Shankar	Payment	PAY/11184		20,000.00
	By CONT-Vivek Kumar	Payment	PAY/11185		25,000.00
	By CONT-Yousuf Ali	Payment	PAY/11186		20,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/11187		50,000.00
	By WO-Nandana Fire Protection	Payment	PAY/11188		50,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11189		50,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/11190		10,000.00
	By CONT-G Sunitha	Payment	PAY/11191		50,000.00
	By CONT-N Nagaraju	Payment	PAY/11192		20,000.00
	By CONJBDW-Banita Das	Payment	PAY/11193		27,027.00
19-May-23	By CONJBDW-Bishu Datta	Payment	PAY/11194		3,465.00
	By CONJBDW-G Mannem	Payment	PAY/11196		20,493.00
	By CONJBDW-G Mannem	Payment	PAY/11197		78,309.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/11198		4,331.00
	By CONJBDW-Mohammed Nadeem	Payment	PAY/11199		1,238.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11200		2,772.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11201		2,772.00
	By CONJBDW-Saiful Islam	Payment	PAY/11205		5,940.00
	By CONJBDW-Shaik Moiz	Payment	PAY/11206		3,465.00
	By CONJBDW-Tari Syam	Payment	PAY/11207		1,089.00
	By OE-Misc. Expenses UD	Payment	PAY/11208		4,350.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/11209		1,238.00
	By SUP-Indira Reddy	Payment	PAY/11213		17,400.00
	By OE-Misc. Expenses UD	Payment	PAY/11214		1,000.00
20-May-23	By CONT-Shoba	Payment	PAY/11151		25,000.00
	By CONT-Kailash Pandey	Payment	PAY/11217		33,561.00
	By CONT-Pointech Constructions	Payment	PAY/11218		18,365.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11219		21,854.00
	By CONT-Pointech Constructions	Payment	PAY/11220		9,306.00
	By CONT-Kailash Pandey	Payment	PAY/11221		1,32,413.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11222		1,09,074.00
	To BANK-Yes Bank Current A/c	Contra	CON/10055	10,00,000.00	
23-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10056	15,38,935.30	
24-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10057	70,000.00	
25-May-23	By EUC- M Chandrakala	Payment	PAY/11224		3,038.00
	By EUC-T Kurmanna	Payment	PAY/11225		12,348.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11226		23,574.00
	By SUP-Om Sri Building Materials	Payment	PAY/11227		45,975.00
	Carried Over			3,72,11,790.52	3,54,40,149.62

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,11,790.52	3,54,40,149.62
25-May-23	By CONT-A Basha	Payment	PAY/11228		50,000.00
	By CONT-Anand Waterproofing	Payment	PAY/11229		25,000.00
	By CONT-Banitha Das	Payment	PAY/11230		30,000.00
	By CONT-B Obula Reddy	Payment	PAY/11231		50,000.00
	By CONT-Deepak	Payment	PAY/11232		15,000.00
	By CONT-G Mannem	Payment	PAY/11233		30,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11234		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11235		50,000.00
	By CONT-Kailash Pandey	Payment	PAY/11236		1,00,000.00
	By CONT-K Jayamma	Payment	PAY/11237		10,000.00
	By CONT-K Krishna	Payment	PAY/11238		20,000.00
	By CONT-Kotturu Rani	Payment	PAY/11239		50,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/11240		20,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/11241		20,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/11242		20,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/11243		50,000.00
	By CONT-N Nagaraju	Payment	PAY/11244		10,000.00
	By CONT-Pappuram	Payment	PAY/11245		15,000.00
	By CONT-P Jayaram	Payment	PAY/11246		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/11247		30,000.00
	By CONT-Priyanka Devi	Payment	PAY/11248		25,000.00
	By CONT-Puttukuri Madhu	Payment	PAY/11249		5,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11250		20,000.00
	By CONT-Rekha Pandey	Payment	PAY/11251		30,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11252		25,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/11253		1,00,000.00
	By CONT-Srikanth Jena	Payment	PAY/11254		30,000.00
	By CONT-Shyamala Naveen	Payment	PAY/11255		20,000.00
	By EUC-Ramulu	Payment	PAY/11256		15,000.00
	By CONT-Tari Syam	Payment	PAY/11257		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/11258		15,000.00
	By CONT-T Kurmanna	Payment	PAY/11259		15,000.00
	By CONT-V Vidya Shankar	Payment	PAY/11260		25,000.00
	By CONT-Yousuf Ali	Payment	PAY/11261		25,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/11262		30,000.00
	By WO-Nandana Fire Protection	Payment	PAY/11263		50,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11264		50,000.00
	By CONJBWDW-Thirupathi Raju	Payment	PAY/11265		4,158.00
	By CONJBWDW-Shaik Moiz	Payment	PAY/11266		1,485.00
	By CONJBWDW-Saiful Islam	Payment	PAY/11267		5,445.00
	By CONJBWDW-Ravichand Machaigya	Payment	PAY/11268		2,079.00
	By CONJBWDW-N Nagaraju	Payment	PAY/11269		1,634.00
	By CONJBWDW-N Ramakrishna Reddy	Payment	PAY/11270		189.00
	By CONJBWDW-G Mannem	Payment	PAY/11271		64,994.00
	By CONJBWDW-G Mannem	Payment	PAY/11272		20,493.00
	By CONJBWDW-Deepak Kumar	Payment	PAY/11273		2,945.00
	By CONJBWDW-Banita Das	Payment	PAY/11274		24,874.00
	By CONJBWDW-Bishu Datta	Payment	PAY/11275		3,119.00
	By CONJBWDW-P Praveen Kumar	Payment	PAY/11276		2,772.00
	By CONT-N.Nagajyothi	Payment	PAY/11277		10,000.00
	By CONT-P Vijaya Laxmi	Payment	PAY/11279		30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10058	24,99,991.20	
	Carried Over			3,97,11,781.72	3,67,64,336.62

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,11,781.72	3,67,64,336.62
25-May-23	By CONJBDW-Shoba	Payment	PAY/11212		4,158.00
	By OE-Misc. Expenses UD	Payment	PAY/11083		3,300.00
26-May-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10059	2,59,089.60	
	By FEXP-Bank Charges	Payment	PAY/11354		219.48
27-May-23	By CONT-Shoba	Payment	PAY/11280		30,000.00
	By CONT-Pointech Constructions	Payment	PAY/11282		12,326.00
	By CONT-Kailash Pandey	Payment	PAY/11283		1,37,818.00
	By CONT-Kailash Pandey	Payment	PAY/11284		23,513.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11285		12,838.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11286		33,075.00
	By CONT-Pointech Constructions	Payment	PAY/11306		17,827.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10064	4,55,000.00	
30-May-23	By SUP-Summit Sales Llp	Payment	PAY/11307		15,00,000.00
	By SUP-Cemex Infra	Payment	PAY/11308		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/11309		1,00,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/11310		1,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11311		1,00,000.00
	By SUP-Kothari Fire Safety Equipment	Payment	PAY/11312		1,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/11313		1,94,262.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/11314		50,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11315		25,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11316		25,000.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11317		25,000.00
	By SUP-Shubham Enterprises	Payment	PAY/11318		15,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11319		20,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11320		20,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/11321		20,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/11322		20,000.00
	By SUP-Sunil Fastners	Payment	PAY/11323		15,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/11324		15,000.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/11325		10,000.00
	By SUP-S.H.M Tools & Hardware Mart	Payment	PAY/11326		10,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/11327		10,000.00
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/11328		13,996.00
	By SUP-Sun Agency	Payment	PAY/11330		11,505.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/11331		11,303.00
	By SP-Feso Social Media Pvt Ltd	Payment	PAY/11332		9,500.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11333		8,768.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/11335		4,594.00
	By SUP-Vivid World	Payment	PAY/11336		1,650.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/11337		1,110.00
	By SUP-Gautam Traders	Payment	PAY/11338		944.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10066	2,44,920.20	
1-Jun-23	By EUC-Satwik Bhatt	Payment	PAY/11348		588.00
	By EUC- M Chandrakala	Payment	PAY/11349		2,940.00
	By EUC-T Kurmanna	Payment	PAY/11350		12,348.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11351		11,246.00
	By CONT-A Basha	Payment	PAY/11370		50,000.00
	By CONT-Anand Waterproofing	Payment	PAY/11371		20,000.00
	By CONT-Banitha Das	Payment	PAY/11373		20,000.00
	By CONT-B Obula Reddy	Payment	PAY/11374		40,000.00
	By CONT-Deepak	Payment	PAY/11375		10,000.00
	Carried Over			4,06,70,791.52	3,98,44,165.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,70,791.52	3,98,44,165.10
1-Jun-23	By CONT-Dharani Facility Service	Payment	PAY/11376		5,000.00
	By CONT-Eshwar Rao	Payment	PAY/11377		25,000.00
	By CONT-G Mannem	Payment	PAY/11378		50,000.00
	By CONT-G Sunitha	Payment	PAY/11379		50,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11380		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11381		50,000.00
	By CONT-J Muralidhar	Payment	PAY/11382		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/11383		1,00,000.00
	By CONT-Kamlesh Varma	Payment	PAY/11384		20,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/11385		30,000.00
	By CONT-K Jayamma	Payment	PAY/11386		20,000.00
	By CONT-K Krishna	Payment	PAY/11387		30,000.00
	By CONT-Kotturu Rani	Payment	PAY/11388		50,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/11389		10,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/11390		20,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/11391		15,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/11392		50,000.00
	By CONT-N.Nagajyothi	Payment	PAY/11393		15,000.00
	By CONT-N Nagaraju	Payment	PAY/11394		10,000.00
	By CONT-Pappuram	Payment	PAY/11395		10,000.00
	By CONT-P Jayaram	Payment	PAY/11396		20,000.00
	By CONT-P Praveen Kumar	Payment	PAY/11397		30,000.00
	By CONT-Priyanka Devi	Payment	PAY/11398		30,000.00
	By CONT-P Vijaya Laxmi	Payment	PAY/11399		20,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11400		20,000.00
	By CONT-Rekha Pandey	Payment	PAY/11401		50,000.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/11402		9,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11403		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/11404		1,00,000.00
	By CONT-Shoba	Payment	PAY/11405		10,000.00
	By CONT-Shyamala Naveen	Payment	PAY/11406		30,000.00
	By CONT-Sirimalla Mahesh	Payment	PAY/11407		20,000.00
	By CONT-Srikanth Jena	Payment	PAY/11408		30,000.00
	By LSUD-Labour Charges	Payment	PAY/11409		15,000.00
	By CONT-Tari Syam	Payment	PAY/11410		5,000.00
	By CONT-Thirupathi Raju	Payment	PAY/11411		20,000.00
	By CONT-V Vidya Shankar	Payment	PAY/11412		30,000.00
	By CONT-Yousuf Ali	Payment	PAY/11413		20,000.00
	By CONJBDW-G Mannem	Payment	PAY/11414		53,505.00
	By CONJBDW-G Mannem	Payment	PAY/11415		20,493.00
	By CONJBDW-Banita Das	Payment	PAY/11416		20,889.00
	By CONJBDW-Bishu Datta	Payment	PAY/11417		2,970.00
	By CONJBDW-Deepak Kumar	Payment	PAY/11418		2,079.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11419		1,386.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11420		2,772.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/11421		5,407.00
	By CONJBDW-Saiful Islam	Payment	PAY/11422		5,445.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/11423		5,445.00
	By OE-Misc. Expenses UD	Payment	PAY/11424		8,000.00
	By OE-Misc. Expenses UD	Payment	PAY/11426		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/11427		8,775.00
	By FEXP-Bank Charges	Payment	PAY/11450		343.38
	Carried Over			4,06,70,791.52	4,10,72,174.48

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,70,791.52	4,10,72,174.48
1-Jun-23	By CONJBDW-G Thirupathi	Payment	PAY/11153		3,960.00
2-Jun-23	By Cash	Contra	CON/10068		50,000.00
	By CONJBDW-Madhu Babu	Payment	PAY/11432		4,455.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10069	18,51,574.20	
3-Jun-23	By SUP-Sree Sree Eneterprises	Payment	PAY/11357		10,620.00
	By CONT-Shoba	Payment	PAY/11428		50,000.00
	By ECARD-Ch.Ramesh	Payment	PAY/11429		240.00
	By SUP-S K Electro Sales	Payment	PAY/11442		32,155.00
	By SP-KGM & Co	Payment	PAY/11445		5,141.00
	By SUP-Vidyut Industrial Corporation	Payment	PAY/11447		10,762.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11453		5,283.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11487		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11488		50,000.00
	By SUP-Akash Steels	Payment	PAY/11491		97,017.00
	By SUP-Adilabad Timber Mart	Payment	PAY/11492		94,659.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11493		64,996.00
	By SUP-Shubham Enterprises	Payment	PAY/11494		42,829.00
	By SUP-Paridhi Ispat	Payment	PAY/11495		36,682.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11496		35,932.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/11497		31,695.00
	By SUP-Sunil Fastners	Payment	PAY/11498		25,152.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/11499		22,456.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/11500		19,579.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/11501		18,991.00
	By SUP-R6 Infra	Payment	PAY/11502		16,520.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/11503		16,262.00
	By SUP-S.H.M Tools & Hardware Mart	Payment	PAY/11504		6,950.00
	By SUP-Green Belt Services	Payment	PAY/11505		6,185.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/11506		6,112.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/11508		4,594.00
	By SUP-KRK Agencies	Payment	PAY/11509		2,250.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10072	2,00,000.00	
	By OE-Misc. Expenses UD	Payment	PAY/11512		9,000.00
5-Jun-23	By SP-SSLLP-Logistics	Payment	PAY/11518		2,15,762.00
6-Jun-23	By FEXP-Bank Charges	Payment	PAY/11622		300.90
7-Jun-23	By OE-Misc. Expenses UD	Payment	PAY/11544		2,020.00
	By OE-Electricity Supply	Payment	PAY/11545		69,325.00
	By CONT-A Basha	Payment	PAY/11546		50,000.00
	By CONT-Anand Waterproofing	Payment	PAY/11547		10,000.00
	By CONT-Banitha Das	Payment	PAY/11549		15,000.00
	By CONT-B Obula Reddy	Payment	PAY/11550		50,000.00
	By CONT-Bodasu Naresh	Payment	PAY/11551		20,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/11552		10,000.00
	By CONT-Deepak	Payment	PAY/11553		5,000.00
	By CONT-Dharani Facility Service	Payment	PAY/11554		10,000.00
	By CONT-Eshwar Rao	Payment	PAY/11555		10,000.00
	By CONT-G Mannem	Payment	PAY/11556		20,000.00
	By CONT-G Sunitha	Payment	PAY/11557		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11558		30,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11559		30,000.00
	By CONT-Kailash Pandey	Payment	PAY/11560		1,00,000.00
	By CONT-Kamlesh Varma	Payment	PAY/11561		10,000.00
	Carried Over			4,27,22,365.72	4,25,80,059.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,22,365.72	4,25,80,059.38
7-Jun-23	By CONT-Keeleshwari Barghaya	Payment	PAY/11562		15,000.00
	By CONT-K Krishna	Payment	PAY/11563		20,000.00
	By CONT-Kotturu Rani	Payment	PAY/11564		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/11565		10,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/11566		10,000.00
	By CONT-Meeriyala Chandrakala	Payment	PAY/11567		10,225.00
	By CONT-Mohammed Khudoos	Payment	PAY/11568		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/11569		20,000.00
	By CONT-N.Nagajyothi	Payment	PAY/11570		5,000.00
	By CONT-Pappuram	Payment	PAY/11571		15,000.00
	By CONT-P Jayaram	Payment	PAY/11572		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/11573		15,000.00
	By CONT-Priyanka Devi	Payment	PAY/11574		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11575		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/11576		20,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11577		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/11578		50,000.00
	By CONT-Shaik Mohsin	Payment	PAY/11579		10,000.00
	By CONT-Shaik Moiz	Payment	PAY/11580		10,000.00
	By CONT-Shoba	Payment	PAY/11581		15,000.00
	By CONT-Sirimalla Mahesh	Payment	PAY/11582		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/11583		20,000.00
	By EUC-Sunil	Payment	PAY/11584		10,000.00
	By CONT-Tari Syam	Payment	PAY/11585		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/11586		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11587		20,000.00
	By CONT-Usha Varma	Payment	PAY/11588		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/11589		20,000.00
	By CONT-Yousuf Ali	Payment	PAY/11590		10,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/11591		75,000.00
	By WO-Nandana Fire Protection	Payment	PAY/11592		20,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11593		30,000.00
	By OE-Misc. Expenses UD	Payment	PAY/11594		3,700.00
	By OE-Misc. Expenses UD	Payment	PAY/11595		1,500.00
8-Jun-23	By Cash	Contra	CON/10073		1,00,000.00
	By SUP-Om Sri Building Materials	Payment	PAY/11605		15,325.00
	By EUC-T Kurmanna	Payment	PAY/11606		16,464.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11607		24,324.00
	By EUC- M Chandrakala	Payment	PAY/11608		2,940.00
	By CONJBDW-Bishu Datta	Payment	PAY/11610		3,465.00
	By CONJBDW-Srikanth Jena	Payment	PAY/11611		1,782.00
	By CONJBDW-Banita Das	Payment	PAY/11612		20,260.00
	By CONJBDW-Deepak Kumar	Payment	PAY/11613		2,945.00
	By CONJBDW-G Mannem	Payment	PAY/11614		48,670.00
	By CONJBDW-G Mannem	Payment	PAY/11615		17,363.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11616		2,079.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11617		2,079.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/11618		3,020.00
	By CONJBDW-Saiful Islam	Payment	PAY/11619		5,445.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/11620		3,713.00
	By CONT-V Balakrishna	Payment	PAY/11621		10,000.00
	By OE-Misc. Expenses UD	Payment	PAY/11625		400.00
	Carried Over			4,27,22,365.72	4,34,05,758.38

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,22,365.72	4,34,05,758.38
8-Jun-23	By CONT-Vasanthi Constructions and Developers	Payment	PAY/11628		5,000.00
9-Jun-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10075	4,90,000.00	
	By SUP-Pirgal Electronics	Payment	PAY/11597		2,27,501.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/11633		13,500.00
10-Jun-23	By CONT-V Vidya Shankar	Payment	PAY/11537		6,856.00
	By SUP-Kaveri Timber Depot	Payment	PAY/11538		21,353.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/11539		30,975.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/11540		9,490.00
	By CONT-V Vidya Shankar	Payment	PAY/11541		5,485.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/11542		60,572.00
	By SP-Seven Hills Enterprises	Payment	PAY/11543		2,414.00
	By SUP-Obel Computers Pvt Ltd	Payment	PAY/11596		700.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/11598		3,451.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/11599		959.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/11600		3,068.00
	By SP-Impressive Caterers	Payment	PAY/11602		49,000.00
	By SP-K Rajini	Payment	PAY/11629		31,624.00
	By SUP-United Security Services	Payment	PAY/11630		52,218.00
	By ECARD- Raghu	Payment	PAY/11631		1,885.00
	By CONT-Kailash Pandey	Payment	PAY/11637		32,175.00
	By CONT-Pointech Constructions	Payment	PAY/11638		15,444.00
	By CONT-Pointech Constructions	Payment	PAY/11639		15,840.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11640		16,905.00
	By CONT-Kailash Pandey	Payment	PAY/11641		1,83,970.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11642		62,034.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11643		2,300.00
	By SP-T Sunil B-105	Payment	PAY/11634		13,500.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Payment	PAY/11644		5,428.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10077	11,70,000.00	
12-Jun-23	By FEXP-Bank Charges	Payment	12/		318.60
13-Jun-23	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Payment	PAY/11689		30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10078	8,79,900.00	
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Payment	PAY/11690		41,135.00
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Payment	PAY/11691		55,525.00
14-Jun-23	By SP-R S Bajaj & Associates	Payment	PAY/11693		10,800.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	PAY/11956	8,78,077.20	
15-Jun-23	By EUC-T Kurmanna	Payment	PAY/11697		12,348.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11698		12,495.00
	By EUC- M Chandrakala	Payment	PAY/11699		1,764.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11700		14,760.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/11706		50,000.00
	By WO-Nandana Fire Protection	Payment	PAY/11707		20,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/11708		30,000.00
	By CONT-Yousuf Ali	Payment	PAY/11709		30,000.00
	By CONT-V Vidya Shankar	Payment	PAY/11710		50,000.00
	By CONT-Vivek Kumar	Payment	PAY/11711		25,000.00
	By CONT-Usha Varma	Payment	PAY/11712		5,000.00
	By CONT-T Kurmanna	Payment	PAY/11713		50,000.00
	By CONT-Thirupathi Raju	Payment	PAY/11714		30,000.00
	By CONT-Tari Syam	Payment	PAY/11715		20,000.00
	By CONT-Sunil Reddy (Civil Works)	Payment	PAY/11716		20,000.00
	By CONT-Srikanth Jena	Payment	PAY/11717		30,000.00
	Carried Over			4,61,40,342.92	4,48,18,550.98

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,40,342.92	4,48,18,550.98
15-Jun-23	By CONT-Shoba	Payment	PAY/11718		25,000.00
	By CONT-Shaik Moiz	Payment	PAY/11719		10,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/11721		7,000.00
	By CONT-Rekha Pandey	Payment	PAY/11722		30,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11723		15,000.00
	By CONT-P Vijaya Laxmi	Payment	PAY/11724		25,000.00
	By CONT-Priyanka Devi	Payment	PAY/11725		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/11726		25,000.00
	By CONT-P Jayaram	Payment	PAY/11727		10,000.00
	By CONT-Pappuram	Payment	PAY/11728		40,000.00
	By CONT-N Nagaraju	Payment	PAY/11729		5,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/11730		30,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/11731		10,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/11732		15,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/11733		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/11734		30,000.00
	By CONT-K Krishna	Payment	PAY/11735		15,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/11736		20,000.00
	By CONT-Kamlesh Varma	Payment	PAY/11737		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/11738		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11739		50,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11740		50,000.00
	By CONT-G Sunitha	Payment	PAY/11741		40,000.00
	By CONT-G Mannem	Payment	PAY/11742		30,000.00
	By CONT-Dharani Facility Service	Payment	PAY/11743		10,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/11744		10,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/11745		5,000.00
	By CONT-Bodasu Naresh	Payment	PAY/11746		40,000.00
	By CONT-B Obula Reddy	Payment	PAY/11747		75,000.00
	By CONT-Bishu Datta	Payment	PAY/11748		5,000.00
	By CONT-Banitha Das	Payment	PAY/11749		30,000.00
	By CONT-Anand Waterproofing	Payment	PAY/11751		15,000.00
	By CONT-A Basha	Payment	PAY/11752		50,000.00
	By CONJBWDW-G Mannem	Payment	PAY/11753		47,535.00
	By CONJBWDW-G Mannem	Payment	PAY/11754		20,493.00
	By CONJBWDW-Banita Das	Payment	PAY/11755		17,127.00
	By CONJBWDW-Bishu Datta	Payment	PAY/11756		2,970.00
	By CONJBWDW-Deepak Kumar	Payment	PAY/11757		2,797.00
	By CONJBWDW-Saiful Islam	Payment	PAY/11762		5,445.00
	By CONJBWDW-Shaik Moiz	Payment	PAY/11764		1,980.00
	By CONJBWDW-Srikanth Jena	Payment	PAY/11765		1,782.00
	By CONJBWDW-Thirupathi Raju	Payment	PAY/11766		4,455.00
	By CONJBWDW-Ravichand Machaigya	Payment	PAY/11761		4,628.00
	By CONJBWDW-P Praveen Kumar	Payment	PAY/11760		2,772.00
	By CONJBWDW-N Nagaraju	Payment	PAY/11759		1,089.00
	By CONJBWDW-N Ramakrishna Reddy	Payment	PAY/11758		3,465.00
	By OE-Electricity Supply	Payment	PAY/11769		6,538.00
	By OE-Electricity Supply	Payment	PAY/11770		13,868.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	PAY/11957	5,38,181.00	
17-Jun-23	By SP-Impressive Caterers	Payment	PAY/11603		49,000.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/11678		29,975.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/11679		12,846.00
	Carried Over			4,66,78,523.92	4,58,34,315.98

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,78,523.92	4,58,34,315.98
17-Jun-23	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/11680		68,515.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/11681		12,846.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/11683		1,227.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/11684		5,418.00
	By SP-KGM & Co	Payment	PAY/11685		5,400.00
	By CONT-Yousuf Ali	Payment	PAY/11694		1,161.00
	By SUP-Vidyut Industrial Corporation	Payment	PAY/11695		6,726.00
	By OTHADV-Jade Estates	Payment	PAY/11696		5,428.00
	By EMP-G B Ram Babu Commission	Payment	PAY/11701		10,003.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/11702		8,521.00
	By EMP-Vineela Commission	Payment	PAY/11703		8,521.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/11704		5,557.00
	By EMP-Mahender Commission	Payment	PAY/11705		4,446.00
	By SP-SSLLP-Logistics	Payment	PAY/11767		1,84,226.00
	By SP-SSLLP Common Expenses	Payment	PAY/11768		85,442.00
	By SUP-Balaji Steel & Cement Traders	Payment	PAY/11771		25,760.00
	By SUP-Obel Computers Pvt Ltd	Payment	PAY/11772		4,550.00
	By ECARD-Ch.Ramesh	Payment	PAY/11773		800.00
	By OEUD-Consultancy Charges	Payment	PAY/11774		2,200.00
	By Cash	Contra	CON/10081		25,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/11777		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/11781		1,66,807.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11782		41,062.00
	By CONT-Pointech Constructions	Payment	PAY/11783		9,108.00
	By CONT-Bodasu Naresh	Payment	PAY/11793		92,000.00
	By OE-Electricity Supply	Payment	PAY/11800		9,202.00
	By OE-Electricity Supply	Payment	PAY/11801		11,256.00
	By SP-SSLLP-Logistics	Payment	PAY/11802		50,000.00
	By TDS-Salaries	Payment	PAY/11632		14,278.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10083	15,00,000.00	
21-Jun-23	By FEXP-Bank Charges	Payment	PAY/11955		322.14
23-Jun-23	By WO-Veldi Karunakar Reddy	Payment	PAY/11812		40,000.00
	By WO-Nandana Fire Protection	Payment	PAY/11813		25,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/11814		50,000.00
	By CONT-Yousuf Ali	Payment	PAY/11815		20,000.00
	By CONT-V Vidya Shankar	Payment	PAY/11816		50,000.00
	By CONT-Vivek Kumar	Payment	PAY/11817		10,000.00
	By CONT-Usha Varma	Payment	PAY/11818		3,768.00
	By CONT-T Kurmanna	Payment	PAY/11819		25,000.00
	By CONT-Thirupathi Raju	Payment	PAY/11820		50,000.00
	By CONT-Tari Syam	Payment	PAY/11821		10,000.00
	By CONT-Sunil Reddy (Civil Works)	Payment	PAY/11822		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/11823		40,000.00
	By CONT-Sirimalla Mahesh	Payment	PAY/11824		10,000.00
	By CONT-Shyamala Naveen	Payment	PAY/11825		20,000.00
	By CONT-Shoba	Payment	PAY/11826		20,000.00
	By CONT-Shaik Mohsin	Payment	PAY/11827		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/11828		1,00,000.00
	By CONT-Rekha Pandey	Payment	PAY/11829		50,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/11830		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/11831		20,000.00
	By CONT-P Vijaya Laxmi	Payment	PAY/11832		10,000.00
	Carried Over			4,81,78,523.92	4,72,93,866.12

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,78,523.92	4,72,93,866.12
23-Jun-23	By CONT-P Praveen Kumar	Payment	PAY/11833		20,000.00
	By CONT-Pappuram	Payment	PAY/11834		50,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/11835		50,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/11836		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/11837		20,000.00
	By CONT-Kotturu Rani	Payment	PAY/11839		50,000.00
	By CONT-K Krishna	Payment	PAY/11840		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/11841		25,000.00
	By CONT-Kamlesh Varma	Payment	PAY/11843		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/11845		1,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11847		50,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11850		50,000.00
	By CONT-G Sunitha	Payment	PAY/11851		50,000.00
	By CONT-G Mannem	Payment	PAY/11852		50,000.00
	By CONT-Dharani Facility Service	Payment	PAY/11854		5,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/11855		5,000.00
	By CONT-Banitha Das	Payment	PAY/11856		25,000.00
	By CONT-Bandari Srisailam	Payment	PAY/11857		50,000.00
	By CONT-Anand Waterproofing	Payment	PAY/11858		20,000.00
	By CONT-A Basha	Payment	PAY/11859		1,00,000.00
	By EUC- M Chandrakala	Payment	PAY/11861		2,352.00
	By EUC-T Kurmanna	Payment	PAY/11862		12,348.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11863		18,326.00
	By SUP-Om Sri Building Materials	Payment	PAY/11864		15,325.00
	By CONJBDW-Bishu Datta	Payment	PAY/11865		2,970.00
	By CONJBDW-Deepak Kumar	Payment	PAY/11866		2,475.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11867		1,485.00
	By CONJBDW-N Nagaraju	Payment	PAY/11868		2,475.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11869		1,386.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/11870		2,129.00
	By CONJBDW-Saiful Islam	Payment	PAY/11871		4,158.00
	By CONJBDW-Srikanth Jena	Payment	PAY/11872		1,089.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/11873		5,940.00
	By CONJBDW-Usha Varma	Payment	PAY/11874		4,901.00
	By CONJBDW-Banita Das	Payment	PAY/11875		22,770.00
	By CONJBDW-G Mannem	Payment	PAY/11876		20,493.00
	By CONJBDW-G Mannem	Payment	PAY/11877		50,094.00
	By CONT-Bodasu Naresh	Payment	PAY/11878		1,00,000.00
	By CONJBDW-G Mannem	Payment	PAY/11879		29,700.00
	By OE-Misc. Expenses UD	Payment	PAY/11880		600.00
	By OE-Misc. Expenses UD	Payment	PAY/11763		3,300.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11195		4,158.00
24-Jun-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11806		1,600.00
	By SUP-Aaccess Tough Doors	Payment	PAY/11807		1,35,648.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/11808		40,583.00
	By CONT-Yousuf Ali	Payment	PAY/11809		3,097.00
	By SP-Y Ravi Shankar	Payment	PAY/11810		5,188.00
	By ECARD- Raghu	Payment	PAY/11811		325.00
	By SP-Shruti Agarwal	Payment	PAY/11860		4,405.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	PAY/11958	2,30,580.00	
27-Jun-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10093	9,27,500.00	
	By FEXP-Bank Charges	Payment	PAY/11990		233.64
	Carried Over			4,93,36,603.92	4,85,93,419.76

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,36,603.92	4,85,93,419.76
29-Jun-23	By CUST-Flat No-D-402 Mr.Sudheer A	Payment	PAY/12033		4,180.00
30-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/12096		2,500.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/12029		12,017.00
	By EMP-G B Ram Babu Commission	Payment	PAY/12028		14,107.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/12031		7,837.00
	By EMP-Mahender Commission	Payment	PAY/12032		6,270.00
	By EMP-Vineela Commission	Payment	PAY/12030		12,017.00
1-Jul-23	By SUP-Obel Computers Pvt Ltd	Payment	PAY/12034		700.00
	By CONT-Yousuf Ali	Payment	PAY/12035		18,283.00
	By SUP-T.Sunil Singh	Payment	PAY/12036		7,200.00
	By CONJBDW-Usha Varma	Payment	PAY/12037		4,356.00
	By CONJBDW-N Nagaraju	Payment	PAY/12038		1,906.00
	By CONJBDW-Bishu Datta	Payment	PAY/12039		2,475.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12040		3,465.00
	By CONJBDW-G Mannem	Payment	PAY/12041		20,493.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12042		1,089.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12043		4,950.00
	By CONJBDW-Saiful Islam	Payment	PAY/12045		5,049.00
	By CONJBDW-G Thirupathi	Payment	PAY/12046		5,445.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/12047		12,300.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12048		18,326.00
	By EUC- M Chandrakala	Payment	PAY/12049		3,528.00
	By EUC-T Kurmanna	Payment	PAY/12050		12,348.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/12051		12,650.00
	By CONJBDW-G Thirupathi	Payment	PAY/12052		2,970.00
	By CONJBDW-G Mannem	Payment	PAY/12055		44,970.00
	By CONT-B.Ravinder Naik	Payment	PAY/12065		5,000.00
	By CONT-Dharani Facility Service	Payment	PAY/12066		5,000.00
	By CONT-G Mannem	Payment	PAY/12067		25,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/12069		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12070		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/12073		25,000.00
	By CONT-K Krishna	Payment	PAY/12075		50,000.00
	By CONT-Kotturu Rani	Payment	PAY/12076		50,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/12077		20,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/12078		20,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/12079		50,000.00
	By CONT-N.Nagajyothi	Payment	PAY/12080		3,769.00
	By CONT-N Nagaraju	Payment	PAY/12081		10,000.00
	By CONT-Pappuram	Payment	PAY/12082		30,000.00
	By CONT-P Jayaram	Payment	PAY/12083		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/12084		20,000.00
	By CONT-Priyanka Devi	Payment	PAY/12085		20,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12086		25,000.00
	By CONT-Rekha Pandey	Payment	PAY/12087		25,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12088		5,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/12089		1,00,000.00
	By CONT-Shoba	Payment	PAY/12090		10,000.00
	By CONT-Shyamala Naveen	Payment	PAY/12091		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/12092		20,000.00
	By CONT-Sunil Reddy (Civil Works)	Payment	PAY/12093		15,000.00
	By CONT-Thirupathi Raju	Payment	PAY/12095		25,000.00
	Carried Over			4,93,36,603.92	4,95,18,619.76

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,36,603.92	4,95,18,619.76
1-Jul-23	By CONT-T Kurmanna	Payment	PAY/12097		20,000.00
	By CONT-Vivek Kumar	Payment	PAY/12098		10,000.00
	By WO-Nandana Fire Protection	Payment	PAY/12100		20,000.00
	By SP-SSLLP-Logistics	Payment	PAY/12102		1,51,558.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12106		7,889.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12109		15,386.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12110		72,284.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/12117		35,105.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12118		75,000.00
	By SUP-Cemex Infra	Payment	PAY/12119		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12120		28,320.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/12121		20,945.00
	By SUP-Elegant Enterprises	Payment	PAY/12123		11,211.00
	By SUP-SFS Hardware	Payment	PAY/12125		3,385.00
	By SUP-Shah Enterprises	Payment	PAY/12126		1,064.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/12127		885.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10100	20,00,000.00	
6-Jul-23	By EUC- M Chandrakala	Payment	PAY/12167		2,940.00
	By EUC-T Kurmanna	Payment	PAY/12168		13,377.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12169		12,495.00
	By SUP-T Kurmanna	Payment	PAY/12170		9,500.00
	By SUP-United Security Services	Payment	PAY/12172		50,734.00
	By SP-K Rajini	Payment	PAY/12173		31,626.00
	By WO-Nandana Fire Protection	Payment	PAY/12174		15,000.00
	By CONT-Yousuf Ali	Payment	PAY/12175		15,000.00
	By CONT-V Vidya Shankar	Payment	PAY/12177		25,000.00
	By CONT-Vivek Kumar	Payment	PAY/12178		10,000.00
	By CONT-V Balakrishna	Payment	PAY/12179		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/12180		10,000.00
	By CONT-T Kurmanna	Payment	PAY/12181		10,000.00
	By CONT-Tari Syam	Payment	PAY/12182		5,000.00
	By CONT-Sunil Reddy (Civil Works)	Payment	PAY/12183		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/12184		10,000.00
	By CONT-Shoba	Payment	PAY/12185		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/12186		15,000.00
	By CONT-Shaik Mohsin	Payment	PAY/12187		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/12188		1,00,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12189		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12190		15,000.00
	By CONT-P Vijaya Laxmi	Payment	PAY/12191		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/12193		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/12194		20,000.00
	By CONT-P Jayaram	Payment	PAY/12196		10,000.00
	By CONT-Pappuram	Payment	PAY/12197		30,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/12198		25,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/12199		15,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/12201		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/12202		25,000.00
	By CONT-K Krishna	Payment	PAY/12203		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/12204		10,000.00
	By CONT-Kamlesh Varma	Payment	PAY/12205		5,000.00
	By CONT-Kailash Pandey	Payment	PAY/12206		25,000.00
	Carried Over			5,13,36,603.92	5,09,47,323.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,36,603.92	5,09,47,323.76
6-Jul-23	By CONT-Janardhan Prasad	Payment	PAY/12207		25,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/12208		50,000.00
	By CONT-G Sunitha	Payment	PAY/12209		30,000.00
	By CONT-G Mannem	Payment	PAY/12210		15,000.00
	By CONT-Dharani Facility Service	Payment	PAY/12211		10,000.00
	By CONT-Deepak	Payment	PAY/12212		10,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/12213		10,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12214		50,000.00
	By CONT-Banitha Das	Payment	PAY/12215		10,000.00
	By CONT-A Basha	Payment	PAY/12217		25,000.00
	By CONT-Shyamala Naveen	Payment	PAY/12218		10,000.00
	By CONT-Dharma Rao	Payment	PAY/12219		5,396.00
	By CONT-B.Ravinder Naik	Payment	PAY/12220		7,510.00
	By CONT-G Thirupathi (Civil Work)	Payment	PAY/12221		5,919.00
	By CONJBDW-Bishu Datta	Payment	PAY/12222		3,465.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12223		2,858.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12224		4,406.00
	By CONJBDW-N Nagaraju	Payment	PAY/12225		2,475.00
	By CONJBDW-Saiful Islam	Payment	PAY/12226		5,148.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12227		4,752.00
	By CONJBDW-Usha Varma	Payment	PAY/12228		4,900.00
	By CONJBDW-G Mannem	Payment	PAY/12229		20,493.00
	By CONJBDW-Banita Das	Payment	PAY/12230		29,057.00
	By CONJBDW-G Mannem	Payment	PAY/12231		47,186.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12232		1,485.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12233		1,881.00
	By OE-Misc. Expenses UD	Payment	PAY/12234		3,260.00
	By OE-Misc. Expenses UD	Payment	PAY/12235		8,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12236		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/12237		4,600.00
	By OE-Misc. Expenses UD	Payment	PAY/12238		8,774.00
	By OE-Misc. Expenses UD	Payment	PAY/12239		660.00
	By OE-Misc. Expenses UD	Payment	PAY/11624		3,800.00
7-Jul-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10102	9,56,200.00	
8-Jul-23	By WO-M.Sudarshan	Payment	PAY/12139		64,428.00
	By SUP-Aaccess Tough Doors	Payment	PAY/12140		2,03,473.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12141		3,324.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/12142		34,258.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12143		24,624.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/12144		78,375.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/12145		12,846.00
	By SP-Seven Hills Enterprises	Payment	PAY/12146		2,048.00
	By SUP-KRK Agencies	Payment	PAY/12147		472.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/12176		5,245.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/12192		33,382.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/12195		33,382.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/12200		68,515.00
	By EMP-G B Ram Babu Commission	Payment	PAY/12240		2,700.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/12241		2,300.00
	By EMP-Vineela Commission	Payment	PAY/12242		2,300.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/12243		1,500.00
	By EMP-Mahender Commission	Payment	PAY/12244		1,200.00
	Carried Over			5,22,92,803.92	5,19,44,220.76

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,92,803.92	5,19,44,220.76
8-Jul-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12250		7,840.00
	By CONT-Pointech Constructions	Payment	PAY/12251		6,831.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12252		7,791.00
	By CONT-Kailash Pandey	Payment	PAY/12253		1,53,351.00
	By CONT-Kailash Pandey	Payment	PAY/12254		32,917.00
	By CONT-Pointech Constructions	Payment	PAY/12255		38,461.00
	By SP-SSLLP Common Expenses	Payment	PAY/12256		1,58,845.00
	By SUP-Elegant Enterprises	Payment	PAY/12257		32,834.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12249		1,850.00
10-Jul-23	By OE-Electricity Supply	Payment	PAY/12171		1,04,538.00
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10104	3,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/12394		300.90
13-Jul-23	By SUP-T Kurmanna	Payment	PAY/12319		14,250.00
	By SUP-Om Sri Building Materials	Payment	PAY/12320		66,175.00
	By EUC- M Chandrakala	Payment	PAY/12321		23,814.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12322		32,708.00
	By EUC-T Kurmanna	Payment	PAY/12323		12,348.00
	By CONT-A Basha	Payment	PAY/12326		50,000.00
	By CONT-Anirudh Dhal	Payment	PAY/12327		10,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/12328		10,000.00
	By CONT-Bandari Srisailam	Payment	PAY/12329		20,000.00
	By CONT-Banitha Das	Payment	PAY/12330		10,000.00
	By CONT-Bishu Datta	Payment	PAY/12331		5,000.00
	By CONT-B Obula Reddy	Payment	PAY/12332		50,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12333		50,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/12334		5,000.00
	By CONT-Deepak	Payment	PAY/12335		10,000.00
	By CONT-Dharani Facility Service	Payment	PAY/12336		20,000.00
	By CONT-Giri Babu	Payment	PAY/12337		5,000.00
	By CONT-G Mannem	Payment	PAY/12338		25,000.00
	By CONT-G Sunitha	Payment	PAY/12339		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12340		30,000.00
	By CONT-Kailash Pandey	Payment	PAY/12341		2,00,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/12342		10,000.00
	By CONT-K Jayamma	Payment	PAY/12343		30,000.00
	By CONT-K Krishna	Payment	PAY/12344		50,000.00
	By CONT-Kotturu Rani	Payment	PAY/12345		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/12346		15,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/12347		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/12348		25,000.00
	By CONT-Pappuram	Payment	PAY/12349		40,000.00
	By CONT-P Praveen Kumar	Payment	PAY/12350		15,000.00
	By CONT-Priyanka Devi	Payment	PAY/12351		20,000.00
	By CONT-Puttukuri Madhu	Payment	PAY/12352		4,182.00
	By CONT-P Vijaya Laxmi	Payment	PAY/12353		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/12354		20,000.00
	By CONT-Ravula Parusharamulu	Payment	PAY/12355		5,620.00
	By CONT-Rekha Pandey	Payment	PAY/12356		20,000.00
	By CONT-Sai Venkateshwara Borewells	Payment	PAY/12357		930.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12358		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/12359		50,000.00
	By CONT-Shaik Mohsin	Payment	PAY/12360		10,000.00
	Carried Over			5,25,92,803.92	5,35,29,806.66

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,92,803.92	5,35,29,806.66
13-Jul-23	By CONT-Shoba	Payment	PAY/12361		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/12362		10,000.00
	By CONT-Sunil Reddy (Civil Works)	Payment	PAY/12363		5,000.00
	By CONT-Thirupathi Raju	Payment	PAY/12364		10,000.00
	By CONT-T Kurmanna	Payment	PAY/12365		10,000.00
	By CONT-Vivek Kumar	Payment	PAY/12366		15,000.00
	By WO-Nandana Fire Protection	Payment	PAY/12367		10,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/12369		40,000.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12370		2,178.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12371		3,465.00
	By CONJBDW-Kamlesh Varma	Payment	PAY/12372		3,564.00
	By CONJBDW-N Nagaraju	Payment	PAY/12373		2,178.00
	By CONJBDW-Saiful Islam	Payment	PAY/12374		5,099.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12375		4,950.00
	By CONJBDW-G Mannem	Payment	PAY/12376		20,493.00
	By CONJBDW-G Mannem	Payment	PAY/12377		43,837.00
	By CONJBDW-Banita Das	Payment	PAY/12378		23,003.00
	By OE-Electricity Supply	Payment	PAY/12379		3,459.00
	By OE-Electricity Supply	Payment	PAY/12380		8,028.00
	By OE-Electricity Supply	Payment	PAY/12381		10,994.00
	By OE-Electricity Supply	Payment	PAY/12382		11,553.00
	By OE-Misc. Expenses UD	Payment	PAY/12383		1,500.00
14-Jul-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10105	2,28,989.60	
	By FEXP-Bank Charges	Payment	PAY/12434		307.98
15-Jul-23	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12291		16,850.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12292		16,841.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12293		12,517.00
	By CONT-Yousuf Ali	Payment	PAY/12294		18,283.00
	By CONT-Yousuf Ali	Payment	PAY/12295		18,283.00
	By CONT-Yousuf Ali	Payment	PAY/12296		18,283.00
	By SUP-Paramatma Electrical & Engineering Co	Payment	PAY/12298		3,521.00
	By EMP-PS Niranjan Commission	Payment	PAY/12316		9,078.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/12317		10,000.00
	By EMP-Rodda Rani Commission	Payment	PAY/12318		10,000.00
	By PARTNER- Anand Mehta	Payment	PAY/12324		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12325		1,50,000.00
	By SP-T Sunil B-105	Payment	PAY/12384		13,500.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/12385		13,500.00
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/12386		5,554.00
	By EMP-G B Ram Babu Commission	Payment	PAY/12387		9,362.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/12388		7,975.00
	By EMP-Vineela Commission	Payment	PAY/12389		7,975.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/12390		5,201.00
	By EMP-Mahender Commission	Payment	PAY/12391		4,161.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12395		2,42,275.00
	By CONT-Pointech Constructions	Payment	PAY/12398		6,831.00
	By CONT-Kailash Pandey	Payment	PAY/12399		33,115.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12400		6,762.00
	By CONT-Pointech Constructions	Payment	PAY/12401		1,02,384.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12402		7,203.00
	By CONT-Kailash Pandey	Payment	PAY/12403		1,06,078.00
17-Jul-23	By SUP-Ask Genuine Lifts	Payment	PAY/12285		4,08,000.00
	Carried Over			5,28,21,793.52	5,51,97,947.64

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,21,793.52	5,51,97,947.64
17-Jul-23	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/12408		20,319.00
	By SUP-Premier Engineering Corporation	Payment	PAY/12409		25,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/12410		16,061.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/12411		13,780.00
	By SUP-R6 Infra	Payment	PAY/12412		50,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12413		11,564.00
	By SUP-Vivid World	Payment	PAY/12414		325.00
	By SP-Priyanka Printers	Payment	PAY/12415		1,560.00
	By WO-Hi-Tech Power Enterprises	Payment	PAY/12416		50,000.00
	By SUP-R6 Infra	Payment	PAY/12417		16,496.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10107	20,50,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10108	5,00,000.00	
19-Jul-23	By FEXP-Bank Charges	Payment	PAY/12813		343.38
20-Jul-23	By FEXP-Bank Charges	Payment	PAY/12633		279.66
24-Jul-23	By SUP-Ask Genuine Lifts	Payment	PAY/12286		4,26,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/12596		4,59,326.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10110	10,00,000.00	
	By Cash	Contra	CON/10111		25,000.00
31-Jul-23	By SUP-Ask Genuine Lifts	Payment	PAY/12287		4,26,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/12597		4,59,326.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10113	10,00,000.00	
1-Aug-23	By PROMOUD-Print Media	Payment	PAY/12728		20,000.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10114	2,45,000.00	
2-Aug-23	By SUP-Irrigation Products International Pvt Ltd	Payment	PAY/12729		1,93,188.00
3-Aug-23	By OE-Misc. Expenses UD	Payment	PAY/12730		8,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12731		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/12732		3,500.00
	By OE-Misc. Expenses UD	Payment	PAY/12733		8,775.00
	By EUC- M Chandrakala	Payment	PAY/12734		2,940.00
	By EUC-T Kurmanna	Payment	PAY/12735		12,152.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12736		14,578.00
	By CONT-A Basha	Payment	PAY/12740		20,000.00
	By CONT-Anand Waterproofing	Payment	PAY/12741		15,000.00
	By CONT-Bandari Srisailam	Payment	PAY/12742		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/12743		50,000.00
	By CONT-Bodasu Naresh	Payment	PAY/12744		7,500.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/12745		10,000.00
	By CONT-Dharani Facility Service	Payment	PAY/12746		10,000.00
	By CONT-Geeda Suman	Payment	PAY/12747		10,000.00
	By CONT-G Mannem	Payment	PAY/12748		10,000.00
	By CONT-G Sunitha	Payment	PAY/12749		25,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/12750		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/12751		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/12752		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/12753		10,000.00
	By CONT-K Krishna	Payment	PAY/12754		20,000.00
	By CONT-Kotturu Rani	Payment	PAY/12755		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/12756		10,000.00
	By CONT-Meeriyala Raju Kumar	Payment	PAY/12757		10,158.00
	By CONT-Mohammed Khudoos	Payment	PAY/12758		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/12759		15,000.00
	By CONT-N Nagaraju	Payment	PAY/12760		10,000.00
	Carried Over			5,76,16,793.52	5,78,11,618.68

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,16,793.52	5,78,11,618.68
3-Aug-23	By CONT-P Praveen Kumar	Payment	PAY/12761		10,000.00
	By CONT-Pappuram	Payment	PAY/12762		25,000.00
	By CONT-Priyanka Devi	Payment	PAY/12763		10,000.00
	By CONT-P Vijaya Laxmi	Payment	PAY/12764		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/12765		20,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/12766		10,000.00
	By CONT-Shilwant Tayade	Payment	PAY/12768		5,000.00
	By CONT-Shoba	Payment	PAY/12769		10,000.00
	By CONT-Shyamala Naveen	Payment	PAY/12770		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/12772		5,000.00
	By CONT-Sushil Kumar	Payment	PAY/12773		5,000.00
	By CONT-Thirupathi Raju	Payment	PAY/12774		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/12775		25,000.00
	By CONT-Yousuf Ali	Payment	PAY/12776		10,000.00
	By WO-Balaji Plywood & Hardware	Payment	PAY/12777		20,000.00
	By WO-Nandana Fire Protection	Payment	PAY/12778		10,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/12779		20,000.00
	By CONJBDW-Banita Das	Payment	PAY/12781		23,043.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12782		3,341.00
	By CONJBDW-G Mannem	Payment	PAY/12783		17,077.00
	By CONJBDW-G Mannem	Payment	PAY/12784		27,348.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12785		3,465.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12786		2,475.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/12787		2,475.00
	By CONJBDW-Saiful Islam	Payment	PAY/12788		5,049.00
	By CONJBDW-Shaik Moiz	Payment	PAY/12789		2,376.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12791		5,148.00
	By CONJBDW-Madhu Babu	Payment	PAY/12792		4,455.00
	By CONJBDW-Shaik Moiz	Payment	PAY/12793		1,238.00
	By CONJBDW-N Nagaraju	Payment	PAY/12794		3,020.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/12795		4,010.00
	By CONT-G.Mahesh	Payment	PAY/12797		4,000.00
	By CONT-K Jayamma	Payment	PAY/12798		50,000.00
4-Aug-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10115	2,13,500.00	
	By OE-Electricity Supply	Payment	PAY/12817		73,262.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10120	9,00,000.00	
5-Aug-23	By WO-M.Sudarshan	Payment	PAY/12727		14,500.00
	By SUP-Mahanandi Marketing	Payment	PAY/12790		8,700.00
	By EMP-Rodda Rani Commission	Payment	PAY/12799		10,000.00
	By EMP-G B Ram Babu Commission	Payment	PAY/12802		14,877.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/12803		12,668.00
	By EMP-Vineela Commission	Payment	PAY/12804		12,668.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/12805		8,261.00
	By EMP-E Prasad	Payment	PAY/12807		1,860.00
	By EMP-Raju	Payment	PAY/12808		1,116.00
	By EMP-Prudvi	Payment	PAY/12809		1,116.00
	By EMP-G Murali Mohan	Payment	PAY/12810		1,116.00
	By EMP-Salman	Payment	PAY/12811		992.00
	By SP-KGM & Co	Payment	PAY/12812		5,400.00
	By SP-K Rajini	Payment	PAY/12814		31,627.00
	By SUP-United Security Services	Payment	PAY/12816		54,076.00
	By SP-Seven Hills Enterprises	Payment	PAY/12739		2,164.00
	Carried Over			5,87,30,293.52	5,84,39,541.68

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,30,293.52	5,84,39,541.68
5-Aug-23	By CONT-Pointech Constructions	Payment	PAY/12818		6,831.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12820		7,889.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12821		10,143.00
	By CONT-Kailash Pandey	Payment	PAY/12822		22,918.00
	By CONT-Kailash Pandey	Payment	PAY/12823		79,051.00
7-Aug-23	By SUP-Ask Genuine Lifts	Payment	PAY/12288		4,26,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/12598		4,59,325.00
	By FEXP-Bank Charges	Payment	PAY/12940		297.36
9-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10121	10,00,000.00	
14-Aug-23	By SUP-Ask Genuine Lifts	Payment	PAY/12289		4,26,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/12599		4,59,325.00
16-Aug-23	By OE-Electricity Supply	Payment	PAY/12972		1,680.00
	By OE-Electricity Supply	Payment	PAY/12976		9,653.00
	By OE-Electricity Supply	Payment	PAY/12980		10,379.00
	By OE-Electricity Supply	Payment	PAY/12981		14,186.00
	By OE-Electricity Supply	Payment	PAY/12982		9,464.00
	By OE-Electricity Supply	Payment	PAY/12983		11,088.00
	By OE-Electricity Supply	Payment	PAY/12984		10,824.00
17-Aug-23	By CONJBDW-Amlesh(Carpenter)	Payment	PAY/13049		1,782.00
	By OE-Misc. Expenses UD	Payment	PAY/13053		1,200.00
	By OE-Electricity Supply	Payment	PAY/12974		4,692.00
	By SUP-Ecogen Generators India Pvt Ltd	Payment	PAY/12726		3,15,650.00
18-Aug-23	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Payment	PAY/13065		34,596.00
21-Aug-23	By SUP-Ask Genuine Lifts	Payment	PAY/12290		4,26,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10123	15,00,000.00	
22-Aug-23	To CUST-Jade Estates JDA Invoices	Receipt	REC/10204	79,888.00	
	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10205	26,949.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10206	36,389.00	
23-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10128	50,00,000.00	
	By SP-SSLLP Common Expenses	Payment	PAY/13086		85,135.00
24-Aug-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10125	11,690.00	
	By OE-Misc. Expenses UD	Payment	PAY/13084		2,900.00
	By CONJBDW-Saiful Islam	Payment	PAY/13085		1,238.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/13087		1,782.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13088		2,475.00
	By CONT-A Basha	Payment	PAY/13090		25,000.00
	By CONT-Anand Waterproofing	Payment	PAY/13091		15,000.00
	By CONT-B Obula Reddy	Payment	PAY/13092		50,000.00
	By CONT-Bodasu Naresh	Payment	PAY/13093		25,000.00
	By CONT-G Mannem	Payment	PAY/13094		10,000.00
	By CONT-G Sunitha	Payment	PAY/13095		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/13096		40,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13097		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/13098		40,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/13099		15,000.00
	By CONT-K Jayamma	Payment	PAY/13100		25,000.00
	By CONT-K Krishna	Payment	PAY/13101		25,000.00
	By CONT-Kotturu Rani	Payment	PAY/13102		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/13103		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/13104		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/13105		15,000.00
	By CONT-N Nagaraju	Payment	PAY/13106		10,000.00
	Carried Over			6,63,85,209.52	6,16,37,045.04

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,85,209.52	6,16,37,045.04
24-Aug-23	By CONT-N Rama Krishna Reddy	Payment	PAY/13107		10,000.00
	By CONT-Pappuram	Payment	PAY/13108		20,000.00
	By CONT-P Praveen Kumar	Payment	PAY/13109		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/13110		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13111		5,000.00
	By CONT-Rekha Pandey	Payment	PAY/13112		20,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/13113		5,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/13114		40,000.00
	By CONT-Shoba	Payment	PAY/13115		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/13116		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13117		15,000.00
	By CONT-V Vidya Shankar	Payment	PAY/13118		40,000.00
	By CONT-Yousuf Ali	Payment	PAY/13119		5,000.00
	By WO-Balaji Plywood & Hardware	Payment	PAY/13120		15,000.00
	By WO-Nandana Fire Protection	Payment	PAY/13121		10,000.00
	By EUC-T Kurmanna	Payment	PAY/13122		12,348.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13123		18,326.00
	By EUC- M Chandrakala	Payment	PAY/13124		4,116.00
	By SUP-Om Sri Building Materials	Payment	PAY/13125		19,200.00
	By CONJBDW-Banita Das	Payment	PAY/13127		18,018.00
	By CONJBDW-G Mannem	Payment	PAY/13128		20,493.00
	By CONJBDW-G Mannem	Payment	PAY/13129		27,325.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13130		5,148.00
	By CONJBDW-Saiful Islam	Payment	PAY/13131		5,049.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13132		2,178.00
	By CONJBDW-Kailash Pandey	Payment	PAY/13133		4,950.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13134		2,475.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13135		3,119.00
	By EUC-Madhu Babu	Payment	PAY/13136		3,920.00
	By OE-Misc. Expenses UD	Payment	PAY/13137		7,000.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/13138		6,608.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/13139		3,304.00
	By CONJBDW-Bishu Datta	Payment	PAY/10793		4,158.00
	By OE-Misc. Expenses UD	Payment	PAY/10757		3,500.00
25-Aug-23	By TDS-0.10% Purchase	Payment	PAY/13142		1,50,000.00
26-Aug-23	By SP-R S Bajaj & Associates	Payment	PAY/13141		9,000.00
	By SUP-Vasavi Sales Corporation	Payment	PAY/13143		48,400.00
	By CONT-Pointech Constructions	Payment	PAY/13144		3,15,309.00
	By CONT-Kailash Pandey	Payment	PAY/13145		1,04,049.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13146		13,524.00
	By CONT-Kailash Pandey	Payment	PAY/13147		22,671.00
	By CONT-Pointech Constructions	Payment	PAY/13148		7,969.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13149		22,442.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10130	6,71,406.00	
	By SUP-Pragati Consultants	Payment	PAY/13187		20,058.00
	By SUP-Pragati Consultants	Payment	PAY/13188		29,736.00
	By SUP-Pragati Consultants	Payment	PAY/13189		19,824.00
	By SUP-Pragati Consultants	Payment	PAY/13190		15,104.00
	By SUP-Pragati Consultants	Payment	PAY/13191		14,632.00
	By SUP-Pragati Consultants	Payment	PAY/13192		43,896.00
	By SUP-Pragati Consultants	Payment	PAY/13193		6,750.00
	By WO-Nandana Fire Protection	Payment	PAY/13194		32,568.00
	Carried Over			6,70,56,615.52	6,29,09,212.04

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,56,615.52	6,29,09,212.04
28-Aug-23	By SUP-Vasavi Sales Corporation	Payment	PAY/13195		5,310.00
	By Sup- Alu Metal Decor	Payment	PAY/13196		1,05,168.00
	By PROMOUD-Print Media	Payment	PAY/13197		10,000.00
29-Aug-23	By SUP-Aaccess Tough Doors	Payment	PAY/13199		33,915.00
	By FEXP-Bank Charges	Payment	PAY/13236		269.04
30-Aug-23	By CONT-Bandari Srisailam	Payment	PAY/13203		10,000.00
	By CONT-Banitha Das	Payment	PAY/13204		5,000.00
	By CONT-B Obula Reddy	Payment	PAY/13205		25,000.00
	By CONT-Bodasu Naresh	Payment	PAY/13206		15,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/13207		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/13208		10,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/13209		5,000.00
	By CONT-Geeda Suman	Payment	PAY/13211		5,000.00
	By CONT-G Mannem	Payment	PAY/13212		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/13213		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13214		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/13215		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/13216		10,000.00
	By CONT-K Jayamma	Payment	PAY/13217		25,000.00
	By CONT-K Krishna	Payment	PAY/13218		15,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/13219		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/13221		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/13222		15,000.00
	To SUP-Johnson Lifts Pvt. Ltd.	Receipt	REC/10219	23,285.00	
	To OEUD-Consultancy Charges	Receipt	REC/10220	2,000.00	
	By CONT-A Basha	Payment	PAY/13201		15,000.00
	By CONT-Anand Waterproofing	Payment	PAY/13202		10,000.00
31-Aug-23	By CONT-N Rama Krishna Reddy	Payment	PAY/13223		10,000.00
	By CONT-Pappuram	Payment	PAY/13224		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/13225		5,000.00
	By CONT-Priyanka Devi	Payment	PAY/13226		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13227		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/13228		15,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/13229		25,000.00
	By CONT-Shoba	Payment	PAY/13230		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/13231		5,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13232		15,000.00
	By CONT-V Vidya Shankar	Payment	PAY/13233		25,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/13234		15,000.00
	By CONT-V Balakrishna	Payment	PAY/13235		10,000.00
	By CONT-G Sunitha	Payment	PAY/13264		15,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/13586		5,000.00
1-Sep-23	By CONJBDW-Thirupathi Raju	Payment	PAY/13259		3,020.00
	By BANKFD-Kotak Bank	Payment	PAY/13247		30,00,000.00
	By EUC-Madhu Babu	Payment	PAY/13240		7,840.00
	By EUC- M Chandrakala	Payment	PAY/13241		4,200.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13242		31,238.00
	By EUC-T Kurmanna	Payment	PAY/13243		12,348.00
	By SUP-Om Sri Building Materials	Payment	PAY/13244		11,200.00
	By CONJBDW-Banita Das	Payment	PAY/13249		21,308.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13250		3,465.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13251		2,475.00
	Carried Over			6,70,81,900.52	6,66,40,968.08

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Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,81,900.52	6,66,40,968.08
1-Sep-23	By CONJBDW-G Mannem	Payment	PAY/13252		20,493.00
	By CONJBDW-G Mannem	Payment	PAY/13253		27,040.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13254		1,931.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13255		1,634.00
	By CONJBDW-Kailash Pandey	Payment	PAY/13256		3,713.00
	By CONJBDW-Saiful Islam	Payment	PAY/13257		5,148.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13258		4,678.00
	By CONJBDW-G Mannem	Payment	PAY/13266		86,130.00
2-Sep-23	By CONT-Yousuf Ali	Payment	PAY/13238		23,312.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/13239		37,418.00
	By TDS-2% Equipment Hire Charges	Payment	PAY/13263		48,935.00
	By SUP-KRK Agencies	Payment	PAY/13265		472.00
4-Sep-23	By FEXP-Bank Charges	Payment	PAY/13391		198.24
6-Sep-23	By OEUD-Consumables, Repairs & Maint	Payment	PAY/13296		6,608.00
	By OE-Misc. Expenses UD	Payment	PAY/13298		2,400.00
	By OE-Misc. Expenses UD	Payment	PAY/13299		5,000.00
	By CONT-A Basha	Payment	PAY/13316		15,000.00
	By CONT-Amlesh Kumar (Carpenter)	Payment	PAY/13318		5,000.00
	By CONT-Anand Waterproofing	Payment	PAY/13319		10,000.00
	By CONT-Banitha Das	Payment	PAY/13320		5,000.00
	By CONT-Bishu Datta	Payment	PAY/13321		15,000.00
	By CONT-B Obula Reddy	Payment	PAY/13322		25,000.00
	By CONT-Bodasu Naresh	Payment	PAY/13323		15,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/13324		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/13325		10,000.00
	By CONT-Deepak	Payment	PAY/13326		10,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13327		30,000.00
	By CONT-Geeda Suman	Payment	PAY/13328		10,000.00
	By CONT-G Mannem	Payment	PAY/13329		10,000.00
	By CONT-G Sunitha	Payment	PAY/13330		15,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/13331		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13332		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/13333		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/13334		10,000.00
	By CONT-K Jayamma	Payment	PAY/13335		25,000.00
	By CONT-K Krishna	Payment	PAY/13336		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/13337		50,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/13338		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/13339		15,000.00
	By CONT-N Nagaraju	Payment	PAY/13340		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/13341		10,000.00
	By CONT-Pappuram	Payment	PAY/13342		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/13343		5,000.00
	By CONT-Priyanka Devi	Payment	PAY/13344		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/13345		15,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/13346		25,000.00
	By CONT-Shoba	Payment	PAY/13347		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/13348		5,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13349		15,000.00
	By CONT-V Balakrishna	Payment	PAY/13350		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/13351		25,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13352		50,000.00
	Carried Over			6,70,81,900.52	6,75,16,078.32

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,81,900.52	6,75,16,078.32
6-Sep-23	By WO-Veldi Karunakar Reddy	Payment	PAY/13353		15,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/13354		14,438.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13355		11,246.00
	By EUC- M Chandrakala	Payment	PAY/13356		2,646.00
	By EUC-T Kurmanna	Payment	PAY/13357		14,406.00
	By EUC-Madhu Babu	Payment	PAY/13358		7,840.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13359		5,495.00
	By CONJBDW-Shaik Moiz	Payment	PAY/13360		2,475.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/13361		1,733.00
	By CONJBDW-Saiful Islam	Payment	PAY/13362		5,495.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13363		2,574.00
	By CONJBDW-Kailash Pandey	Payment	PAY/13364		3,465.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13365		2,079.00
	By CONJBDW-G Mannem	Payment	PAY/13366		20,493.00
	By CONJBDW-G Mannem	Payment	PAY/13367		23,909.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13368		4,703.00
	By CONJBDW-Banita Das	Payment	PAY/13369		39,674.00
	By OE-Misc. Expenses UD	Payment	PAY/13370		1,200.00
	By OE-Misc. Expenses UD	Payment	PAY/13371		2,400.00
	By OE-Misc. Expenses UD	Payment	PAY/13373		17,550.00
	By OE-Misc. Expenses UD	Payment	PAY/13374		8,775.00
7-Sep-23	By CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad	Payment	PAY/13317		51,384.00
9-Sep-23	By EMP-G B Ram Babu Commission	Payment	PAY/13375		10,260.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/13376		8,740.00
	By EMP-Vineela Commission	Payment	PAY/13377		8,740.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/13378		5,700.00
	By EMP-Mahender Commission	Payment	PAY/13379		4,560.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/13380		1,85,250.00
	By SUP-United Security Services	Payment	PAY/13382		56,184.00
	By SP-K Rajini	Payment	PAY/13383		32,113.00
	By SP-Seven Hills Enterprises	Payment	PAY/13384		2,383.00
	By ECARD- Raghu	Payment	PAY/13386		1,271.00
	By SP-Ajay Mehta	Payment	PAY/13387		16,200.00
	By CONT-Pointech Constructions	Payment	PAY/13394		6,831.00
	By CONT-Kailash Pandey	Payment	PAY/13395		62,122.00
	By CONT-Pointech Constructions	Payment	PAY/13397		4,01,346.00
	By CONT-Kailash Pandey	Payment	PAY/13398		12,622.00
11-Sep-23	By EMP-R.Ashok	Payment	PAY/13400		14,802.00
	To BANKFD-Kotak Bank	Receipt	REC/10227	10,00,678.00	
	To BANKFD-Kotak Bank	Receipt	REC/10246	10,00,678.00	
12-Sep-23	By CONT-Srikanth Jena	Payment	PAY/13402		10,000.00
	By FEXP-Bank Charges	Payment	PAY/13587		276.12
13-Sep-23	By OE-Electricity Supply	Payment	PAY/13415		10,114.00
	By OE-Electricity Supply	Payment	PAY/13416		10,080.00
	By OE-Electricity Supply	Payment	PAY/13417		5,923.00
	By OE-Electricity Supply	Payment	PAY/13418		9,120.00
	By OE-Electricity Supply	Payment	PAY/13419		8,041.00
	By OE-Electricity Supply	Payment	PAY/13420		9,366.00
	By OE-Electricity Supply	Payment	PAY/13421		5,298.00
	By OE-Electricity Supply	Payment	PAY/13422		4,263.00
27-Sep-23	By CONT-A Basha	Payment	PAY/13620		50,000.00
28-Sep-23	By CONT-Anand Waterproofing	Payment	PAY/13622		10,000.00
	Carried Over			6,90,83,256.52	6,87,36,663.44

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,83,256.52	6,87,36,663.44
28-Sep-23	By CONT-Badakala Bhakara Rao	Payment	PAY/13623		10,000.00
	By CONT-Bandari Srisailam	Payment	PAY/13624		10,000.00
	By CONT-Banitha Das	Payment	PAY/13625		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/13626		50,000.00
	By CONT-Bodasu Naresh	Payment	PAY/13627		30,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/13628		50,000.00
	By CONT-Deepak	Payment	PAY/13629		5,000.00
	By CONT-Dillip Ranjan Swain	Payment	PAY/13630		15,000.00
	By CONT-G Sunitha	Payment	PAY/13631		15,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/13632		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/13633		10,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/13637		50,000.00
	By CONT-K Jayamma	Payment	PAY/13639		50,000.00
	By CONT-K Krishna	Payment	PAY/13640		50,000.00
	By CONT-Kotturu Rani	Payment	PAY/13641		50,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/13642		10,000.00
	By CONT-Mahendra Kumar Gujjar	Payment	PAY/13644		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/13645		50,000.00
	By CONT-N Nagaraju	Payment	PAY/13646		25,000.00
	By CONT-Pappuram	Payment	PAY/13647		50,000.00
	By CONT-P Praveen Kumar	Payment	PAY/13648		15,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/13649		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/13650		50,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/13651		1,00,000.00
	By CONT-Shaik Mohsin	Payment	PAY/13652		10,000.00
	By CONT-Shaik Moiz	Payment	PAY/13653		5,000.00
	By CONT-Shoba	Payment	PAY/13654		15,000.00
	By CONT-Srikanth Jena	Payment	PAY/13655		30,000.00
	By CONT-Tari Syam	Payment	PAY/13656		15,000.00
	By CONT-Thirupathi Raju	Payment	PAY/13657		30,000.00
	By CONT-V Balakrishna	Payment	PAY/13658		20,000.00
	By CONT-V Vidya Shankar	Payment	PAY/13659		50,000.00
	By CONT-Yousuf Ali	Payment	PAY/13660		20,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13661		50,000.00
	By EUC-T Kurmanna	Payment	PAY/13662		12,348.00
	By EUC-Madhu Babu	Payment	PAY/13663		3,920.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13664		6,247.00
	By EUC- M Chandrakala	Payment	PAY/13665		4,116.00
	By CONT-Kailash Pandey	Payment	PAY/13634		1,00,000.00
	By CONT-Kamlesh Varma	Payment	PAY/13636		20,000.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13668		5,148.00
	By CONJBDW-Saiful Islam	Payment	PAY/13669		5,148.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13670		2,723.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13671		2,970.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13672		3,465.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13673		1,386.00
	By CONJBDW-G Mannem	Payment	PAY/13674		20,493.00
	By CONJBDW-G Mannem	Payment	PAY/13675		18,909.00
29-Sep-23	To Cash	Contra	CON/10139	15,00,000.00	
30-Sep-23	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/13685		3,193.00
	By SUP-S K Electro Sales	Payment	PAY/13621		6,431.00
	By SUP-The Surgical Trading Co	Payment	PAY/13635		15,429.00
	Carried Over			7,05,83,256.52	6,99,88,589.44

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,83,256.52	6,99,88,589.44
30-Sep-23	By SUP-The Surgical Trading Co	Payment	PAY/13638		2,184.00
	By SUP-Sunil Enterprises	Payment	PAY/13643		26,400.00
	By EMP-G B Ram Babu Commission	Payment	PAY/13679		2,052.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/13680		1,748.00
	By EMP-Vineela Commission	Payment	PAY/13681		1,748.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/13682		1,140.00
	By EMP-Mahender Commission	Payment	PAY/13683		912.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/13684		1,68,663.00
	By WO-M.Sudarshan	Payment	PAY/13686		40,496.00
	By SUP-Ecogen Generators India Pvt Ltd	Payment	PAY/13687		3,15,650.00
6-Oct-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10137	579.60	
	By FEXP-Bank Charges	Payment	PAY/13860		215.94
9-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10140	1,00,000.00	
12-Oct-23	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10288	4,93,530.00	
	To CUST-Jade Estates JDA Invoices	Receipt	REC/10289	53,826.00	
	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10290	3,03,884.00	
13-Oct-23	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Payment	PAY/14003		85,767.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Payment	PAY/14004		42,525.00
14-Oct-23	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Payment	PAY/14012		46,619.00
16-Oct-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10144	17,500.00	
18-Oct-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10145	1,40,000.00	
20-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10147	6,00,000.00	
26-Oct-23	By EUC-Madhu Babu	Payment	PAY/14170		3,920.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/14171		6,039.00
	By EUC-T Kurmanna	Payment	PAY/14172		6,174.00
	By EUC- M Chandrakala	Payment	PAY/14173		2,352.00
	By CONT-Boredy Murali	Payment	PAY/14212		10,000.00
	By CONT-Indla Sai Kumar	Payment	PAY/14214		20,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/14215		10,000.00
	By CONT-Chindam Malleshham	Payment	PAY/14217		20,000.00
	By CONT-B Rani	Payment	PAY/14219		20,000.00
	By WO-Nandana Fire Protection	Payment	PAY/14220		25,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14221		50,000.00
	By CONT-Yousuf Ali	Payment	PAY/14222		20,000.00
	By CONT-V Vidya Shankar	Payment	PAY/14223		50,000.00
	By CONT-V Balakrishna	Payment	PAY/14226		10,000.00
	By CONT-Vasanthi Constructions and Developers	Payment	PAY/14227		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/14228		20,000.00
	By CONT-Srikanth Jena	Payment	PAY/14229		10,000.00
	By CONT-Shoba	Payment	PAY/14230		30,000.00
	By CONT-Shaik Mohsin	Payment	PAY/14231		20,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/14232		1,00,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/14233		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/14234		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/14235		20,000.00
	By CONT-Pappuram	Payment	PAY/14236		30,000.00
	By CONT-N Nagaraju	Payment	PAY/14237		5,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/14238		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/14239		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/14240		5,000.00
	By CONT-Kotturu Rani	Payment	PAY/14241		20,000.00
	By CONT-K Krishna	Payment	PAY/14242		20,000.00
	Carried Over			7,22,92,576.12	7,13,18,194.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,92,576.12	7,13,18,194.38
26-Oct-23	By CONT-K Jayamma	Payment	PAY/14243		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/14244		30,000.00
	By CONT-Kailash Pandey	Payment	PAY/14245		1,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY/14246		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/14247		50,000.00
	By CONT-G Sunitha	Payment	PAY/14248		50,000.00
	By CONT-B.Ravinder Naik	Payment	PAY/14249		7,858.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/14250		20,000.00
	By CONT-Bodasu Naresh	Payment	PAY/14251		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/14252		50,000.00
	By CONT-A Basha	Payment	PAY/14253		50,000.00
	By OE-Misc. Expenses UD	Payment	PAY/14255		9,912.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14256		1,386.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14257		2,079.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14258		1,634.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14259		4,158.00
	By CONJBDW-Srikanth Jena	Payment	PAY/14260		1,386.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14261		5,569.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14262		2,327.00
	By CONJBDW-G Mannem	Payment	PAY/14264		13,662.00
	By CONJBDW-G Mannem	Payment	PAY/14265		17,647.00
28-Oct-23	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/14268		3,727.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/14270		1,68,663.00
	By SUP- Sunrise Enterprises	Payment	PAY/14271		2,065.00
30-Oct-23	By TDS-0.10% Purchase	Payment	PAY/14308		2,70,000.00
	By OE-Electricity Supply	Payment	PAY/14408		9,600.00
4-Nov-23	By Cash	Contra	CON/10149		50,000.00
6-Nov-23	By OE-Electricity Supply	Payment	PAY/14436		85,641.00
8-Nov-23	To CUST-Jade Estates JDA Invoices	Receipt	REC/10334	9,58,650.00	
	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10336	2,90,839.00	
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10338	31,955.00	
9-Nov-23	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10339	66,210.00	
14-Nov-23	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/14580		1,50,000.00
	By SUP-Akash Steels	Payment	PAY/14581		2,00,000.00
15-Nov-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14607		4,90,000.00
	By CONT-Pointech Constructions	Payment	PAY/14608		4,95,000.00
	By CONT-A Basha	Payment	PAY/14610		10,000.00
	By CONT-Banitha Das	Payment	PAY/14611		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/14612		20,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/14613		15,000.00
	By CONT-B Rani	Payment	PAY/14615		10,000.00
	By CONT-Chindam Mallesham	Payment	PAY/14617		10,000.00
	By CONT-Deepak	Payment	PAY/14619		5,000.00
	By CONT-G Mannem	Payment	PAY/14620		10,000.00
	By CONT-G Sunitha	Payment	PAY/14621		15,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/14622		25,000.00
	By CONT-Indla Sai Kumar	Payment	PAY/14623		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/14624		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/14625		15,000.00
	By CONT-Kamlesh Varma	Payment	PAY/14626		9,461.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/14627		10,000.00
	By CONT-K Jayamma	Payment	PAY/14628		10,000.00
	Carried Over			7,36,40,230.12	7,39,34,969.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,40,230.12	7,39,34,969.38
15-Nov-23	By CONT-K Krishna	Payment	PAY/14629		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/14630		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/14631		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/14632		10,000.00
	By CONT-Pappuram	Payment	PAY/14633		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/14634		5,000.00
	By CONT-Priyanka Devi	Payment	PAY/14635		20,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/14636		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/14637		25,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/14638		50,000.00
	By CONT-Shaik Moiz	Payment	PAY/14640		5,000.00
	By CONT-Shoba	Payment	PAY/14641		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/14642		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/14645		25,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/14656		25,000.00
	By WO-Nandana Fire Protection	Payment	PAY/14657		10,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/14658		10,000.00
	By EUC-T Kurmanna	Payment	PAY/14659		10,290.00
	By EUC- M Chandrakala	Payment	PAY/14660		1,176.00
	By OE-Misc. Expenses UD	Payment	PAY/14662		16,236.00
	By OE-Misc. Expenses UD	Payment	PAY/14663		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/14254		2,300.00
16-Nov-23	By CONJBDW-Banita Das	Payment	PAY/14664		17,078.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14665		693.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14666		3,317.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14667		17,078.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14668		2,723.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14669		3,812.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14670		5,556.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14671		1,782.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10150	8,59,600.00	
18-Nov-23	By CONT-Yousuf Ali	Payment	PAY/14594		10,285.00
	By WO-M.Sudarshan	Payment	PAY/14602		13,216.00
	By CONT-Yousuf Ali	Payment	PAY/14647		20,569.00
	By CONT-Yousuf Ali	Payment	PAY/14648		20,569.00
	By SUP-Quality Sports Surface	Payment	PAY/14661		11,500.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/14676		6,817.00
	By EMP-G B Ram Babu Commission	Payment	PAY/14677		8,003.00
	By EMP-Vineela Commission	Payment	PAY/14678		6,817.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/14679		4,446.00
	By EMP-Mahender Commission	Payment	PAY/14680		3,557.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14681		5,635.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14684		12,593.00
	By CONT-Pointech Constructions	Payment	PAY/14685		5,692.00
	By CONT-Kailash Pandey	Payment	PAY/14686		11,385.00
20-Nov-23	By SUP-ACME Concrete Mixers Pvt Ltd	Payment	PAY/14688		36,521.00
25-Nov-23	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Payment	PAY/14733		1,61,570.00
29-Nov-23	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10152		50,000.00
13-Dec-23	By SUP-Om Sri Building Materials	Payment	PAY/15051		32,480.00
14-Dec-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10157	4,57,100.00	
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10426	1,91,730.00	
	To CUST-Jade Estates JDA Invoices	Receipt	REC/10427	54,196.00	
	Carried Over			7,52,02,856.12	7,46,95,165.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,02,856.12	7,46,95,165.38
14-Dec-23	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10428	1,22,790.00	
19-Dec-23	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10159	8,21,100.00	
	By BANK-Kotak Mahindra Bank Escrow A/c	Contra	CON/10164		12,28,000.00
21-Dec-23	By SUP-Om Sri Building Materials	Payment	PAY/15178		38,240.00
	By SUP-T Kurmanna	Payment	PAY/15179		10,000.00
	By EUC- Banita Bas	Payment	PAY/15180		2,352.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/15181		13,891.00
	By EUC-T Kurmanna	Payment	PAY/15182		12,348.00
	By EUC- M Chandrakala	Payment	PAY/15183		1,764.00
	By CONT-A Basha	Payment	PAY/15184		15,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/15185		7,075.00
	By CONT-Banitha Das	Payment	PAY/15188		15,000.00
	By CONT-Bishu Datta	Payment	PAY/15189		5,000.00
	By CONT-B Obula Reddy	Payment	PAY/15190		15,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/15192		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/15193		15,000.00
	By CONT-Boreddy Murali	Payment	PAY/15194		20,000.00
	By CONT-B Rani	Payment	PAY/15196		10,000.00
	By CONT-G Sunitha	Payment	PAY/15198		15,000.00
	By CONT-Janardhan Prasad	Payment	PAY/15200		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/15201		1,00,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/15203		20,000.00
	By CONT-K Jayamma	Payment	PAY/15204		15,000.00
	By CONT-K Krishna	Payment	PAY/15205		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/15206		5,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/15207		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/15208		5,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/15209		20,000.00
	By CONT-N Nagaraju	Payment	PAY/15215		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/15217		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/15218		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/15219		15,000.00
	By CONT-Rekha Pandey	Payment	PAY/15220		25,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/15221		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/15222		2,00,000.00
	By CONT-Shaik Mohsin	Payment	PAY/15223		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/15226		15,000.00
	By CONT-Thirupathi Raju	Payment	PAY/15227		5,000.00
	By CONT-V Balakrishna	Payment	PAY/15230		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/15233		50,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/15234		10,000.00
	By WO-Nandana Fire Protection	Payment	PAY/15235		10,000.00
	By CONJBDW-Banita Das	Payment	PAY/15240		29,032.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15241		2,772.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/15242		2,772.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15243		13,662.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/15244		1,568.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/15245		4,851.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/15246		2,326.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/15247		4,504.00
	By OE-Misc. Expenses UD	Payment	PAY/15248		1,500.00
	By CONJBDW-Srikanth Jena	Payment	PAY/15249		2,475.00
	Carried Over			7,61,46,746.12	7,67,94,297.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,46,746.12	7,67,94,297.38
21-Dec-23	By CONT-Sri Sai Civil Contractor	Payment	PAY/15250		3,00,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/15251		2,000.00
	By CONJBDW-Banita Das	Payment	PAY/15253		1,683.00
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10165	8,89,000.00	
22-Dec-23	By SP-Summit Builders Statutory Payments	Payment	PAY/15261		60,000.00
23-Dec-23	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/15173		10,110.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/15174		40,000.00
	By EMP-G B Ram Babu Commission	Payment	PAY/15186		16,416.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/15187		13,984.00
	By EMP-Vineela Commission	Payment	PAY/15191		13,984.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/15195		9,120.00
	By EMP-Mahender Commission	Payment	PAY/15197		7,296.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/15252		4,543.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/15254		1,383.00
	By SP-Shruti Agarwal	Payment	PAY/15255		4,513.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/15256		25,000.00
	By CONT-Kailash Pandey	Payment	PAY/15262		15,939.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/15263		5,586.00
	By CONT-Pointech Constructions	Payment	PAY/15264		6,831.00
	By CONT-Pointech Constructions	Payment	PAY/15265		6,831.00
	By CONT-Kailash Pandey	Payment	PAY/15266		81,378.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/15267		5,586.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/15268		5,00,000.00
	By SUP-K N Infra	Payment	PAY/15269		5,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/15270		4,00,000.00
	By SUP-Akash Steels	Payment	PAY/15271		1,50,000.00
	By SUP-Praful Sanitary	Payment	PAY/15272		1,50,000.00
	By SUP-VR Infra Concrete	Payment	PAY/15273		75,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/15274		50,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/15275		40,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/15276		25,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/15277		25,000.00
	By SUP- Safe On Site Products	Payment	PAY/15278		20,000.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/15279		15,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/15280		15,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/15281		10,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/15282		10,000.00
	By SUP-Sun Agency	Payment	PAY/15283		10,000.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/15284		5,000.00
	By SUP-Mehta Proproperty Online Private Limited	Payment	PAY/15285		11,310.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/15286		4,785.00
	By SUP-Kanishk Enterprises	Payment	PAY/15287		2,520.00
	By SUP-SFS Hardware	Payment	PAY/15288		2,132.00
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY/15289		1,982.00
	By SP-Sri Bhavani Digitals	Payment	PAY/15290		1,129.00
	By SUP-Chouhan Steel Furniture	Payment	PAY/15291		1,062.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/15292		4,90,000.00
	By CONT-Pointech Constructions	Payment	PAY/15293		4,95,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/15294		90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10167	41,00,000.00	
	By SP-Caps Gold Pvt Ltd	Payment	PAY/15295		65,200.00
27-Dec-23	By WO-Nandana Fire Protection	Payment	PAY/15297		20,000.00
	Carried Over			8,11,35,746.12	8,06,11,600.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,35,746.12	8,06,11,600.38
27-Dec-23	By WO-M.Sudarshan	Payment	PAY/15298		30,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/15299		15,000.00
	By CONT-V Vidya Shankar	Payment	PAY/15300		50,000.00
	By CONT-V Balakrishna	Payment	PAY/15301		5,000.00
	By CONT-Vasanthi Constructions and Developers	Payment	PAY/15302		8,261.00
	By CONT-Thirupathi Raju	Payment	PAY/15303		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/15304		30,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/15305		2,00,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/15306		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/15307		40,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/15308		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/15309		40,000.00
	By CONT-P Praveen Kumar	Payment	PAY/15310		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/15311		8,000.00
	By CONT-N Nagaraju	Payment	PAY/15312		15,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/15313		40,000.00
	By ECARD- Raghu	Payment	PAY/15381		4,310.00
	By SAL-Staff Welfare Expenses	Payment	PAY/15382		12,000.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/15383		9,075.00
28-Dec-23	By CONT-Mahaveer Gurjar	Payment	PAY/15314		15,000.00
	By CONT-Kotturu Rani	Payment	PAY/15315		10,000.00
	By CONT-K Krishna	Payment	PAY/15316		20,000.00
	By CONT-K Jayamma	Payment	PAY/15317		25,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/15318		30,000.00
	By CONT-Kailash Pandey	Payment	PAY/15319		1,00,000.00
	By CONT-Janardhan Prasad	Payment	PAY/15320		30,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/15321		50,000.00
	By CONT-G Sunitha	Payment	PAY/15322		25,000.00
	By CONT-Deepak	Payment	PAY/15323		15,000.00
	By CONT-B Rani	Payment	PAY/15324		10,000.00
	By CONT-Boreddy Murali	Payment	PAY/15325		40,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/15326		30,000.00
	By CONT-Bishu Datta	Payment	PAY/15327		20,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/15328		15,000.00
	By CONT-B Obula Reddy	Payment	PAY/15329		30,000.00
	By CONT-Banitha Das	Payment	PAY/15330		15,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/15331		30,000.00
	By CONT-Abdul Qadeer	Payment	PAY/15332		10,000.00
	By CONT-A Basha	Payment	PAY/15333		30,000.00
	By EUC-Madhu Babu	Payment	PAY/15334		7,840.00
	By EUC- M Chandrakala	Payment	PAY/15335		1,176.00
	By EUC- Banita Bas	Payment	PAY/15336		2,352.00
	By EUC-T Kurmanna	Payment	PAY/15337		8,232.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/15338		6,689.00
	By SUP-T Kurmanna	Payment	PAY/15339		5,000.00
	By SUP-Om Sri Building Materials	Payment	PAY/15340		19,044.00
	By CONT-Geeda Suman	Payment	PAY/15343		3,228.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/15344		4,50,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/15345		5,000.00
	By CONJBDW-Banita Das	Payment	PAY/15346		16,508.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15348		3,328.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15349		1,238.00
	Carried Over			8,11,35,746.12	8,22,37,881.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,35,746.12	8,22,37,881.38
28-Dec-23	By CONJBDW-Janardhan Prasad	Payment	PAY/15350		3,713.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15351		1,708.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15352		11,385.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/15353		2,475.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/15354		4,158.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/15355		3,168.00
	By CONJBDW-N Nagaraju	Payment	PAY/15356		1,238.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/15357		4,331.00
	By CONJBDW-Srikanth Jena	Payment	PAY/15358		2,079.00
	By CONJBDW-Shaik Moiz	Payment	PAY/15359		1,238.00
	By OE-Misc. Expenses UD	Payment	PAY/15360		1,500.00
	By CONJBDW- Boreddy Murali	Payment	PAY/15361		3,119.00
	By CONT-Saroj Kumar Das	Payment	PAY/15362		10,000.00
30-Dec-23	By EMP-G B Ram Babu Commission	Payment	PAY/15367		16,416.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/15368		13,984.00
	By EMP-Vineela Commission	Payment	PAY/15369		13,984.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/15370		9,120.00
	By EMP-Mahender Commission	Payment	PAY/15371		7,296.00
	By SP- Vamshiandco Pvt Ltd	Payment	PAY/15372		3,540.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/15373		1,75,627.00
	By SUP-Devansh Marketing	Payment	PAY/15374		29,182.00
	By SUP-Devansh Marketing	Payment	PAY/15375		14,499.00
	By CONT-Yousuf Ali	Payment	PAY/15376		20,603.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10170	76,45,600.00	
	By SP-Caps Gold Pvt Ltd	Payment	PAY/15378		32,700.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/15379		65,400.00
	By SUP-KRK Agencies	Payment	PAY/15380		472.00
	By OEUD-Consumables, Repairs & Maint	Payment	PAY/15384		9,200.00
	By ECARD-Praveen Pathak	Payment	PAY/15385		8,385.00
	By SUP-Ask Genuine Lifts	Payment	PAY/15386		1,06,500.00
	By SP-SSLLP-Logistics	Payment	PAY/15387		2,55,912.00
	By EOY-Audit Fees Payable	Payment	PAY/15388		59,400.00
	By GST Payable	Payment	PAY/15390		5,00,000.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/15392		5,00,000.00
	By SUP-K N Infra	Payment	PAY/15393		5,00,000.00
	By SUP-R6 Infra	Payment	PAY/15394		1,00,000.00
	By WO-M.Sudarshan	Payment	PAY/15395		2,77,481.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/15396		2,15,408.00
	By SUP-Praful Sanitary	Payment	PAY/15397		1,64,478.00
	By SUP-Akash Steels	Payment	PAY/15398		1,57,874.00
	By SUP-Premier Engineering Corporation	Payment	PAY/15399		90,665.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/15400		71,268.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/15401		69,050.00
	By SUP-VR Infra Concrete	Payment	PAY/15402		59,400.00
	By SUP- Sri Sai Bricks Industry	Payment	PAY/15403		22,798.00
	By SUP-ARN UPVC Windows & Doors	Payment	PAY/15404		13,622.00
	By SUP-S.R. Lights	Payment	PAY/15405		10,030.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/15406		9,141.00
	By SUP-Sun Agency	Payment	PAY/15407		6,779.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/15408		6,726.00
	By SUP-SFS Hardware	Payment	PAY/15409		6,010.00
	By SUP- Safe On Site Products	Payment	PAY/15410		5,632.00
	Carried Over			8,87,81,346.12	8,59,16,575.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,81,346.12	8,59,16,575.38
30-Dec-23	By SUP-Sathyavarapu Hardware	Payment	PAY/15411		1,104.00
	By SUP-Vivid World	Payment	PAY/15412		550.00
	By CONT-Kailash Pandey	Payment	PAY/15413		12,523.00
	By CONT-Kailash Pandey	Payment	PAY/15414		64,300.00
	By CONT-Pointech Constructions	Payment	PAY/15415		5,692.00
	By CONT-Pointech Constructions	Payment	PAY/15416		5,692.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/15417		4,655.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/15418		4,655.00
1-Jan-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/15419		4,90,000.00
	By CONT-Pointech Constructions	Payment	PAY/15420		4,95,000.00
	By TDS-0.10% Purchase	Payment	PAY/15389		3,20,000.00
4-Jan-24	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/15421		12,600.00
	By SUP-T Kurmanna	Payment	PAY/15422		5,000.00
	By SUP-Om Sri Building Materials	Payment	PAY/15423		18,400.00
	By EUC-Madhu Babu	Payment	PAY/15424		3,920.00
	By EUC- M Chandrakala	Payment	PAY/15425		1,764.00
	By EUC- Banita Bas	Payment	PAY/15426		2,352.00
	By EUC-T Kurmanna	Payment	PAY/15427		10,290.00
	By CONT-A Basha	Payment	PAY/15428		10,000.00
	By CONT-Amlesh Kumar (Carpenter)	Payment	PAY/15429		5,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/15430		10,000.00
	By CONT-Banitha Das	Payment	PAY/15431		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/15432		10,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/15433		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/15434		20,000.00
	By CONT-Boreddy Murali	Payment	PAY/15435		10,000.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/15436		6,688.00
	By CONT-B Rani	Payment	PAY/15437		10,000.00
	By CONT-Deepak	Payment	PAY/15438		10,000.00
	By CONT-Dharani Facility Service	Payment	PAY/15439		6,745.00
	By CONT-G Sunitha	Payment	PAY/15440		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/15441		30,000.00
	By CONT-Janardhan Prasad	Payment	PAY/15442		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/15443		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/15444		15,000.00
	By CONT-K Jayamma	Payment	PAY/15445		15,000.00
	By CONT-K Krishna	Payment	PAY/15446		10,000.00
	By CONT-Kotturu Rani	Payment	PAY/15447		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/15448		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/15449		5,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/15450		25,000.00
	By CONT-N Nagaraju	Payment	PAY/15451		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/15452		5,518.00
	By CONT-P Praveen Kumar	Payment	PAY/15453		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/15454		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/15455		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/15456		25,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/15458		10,000.00
	By CONT-Saroj Kumar Das	Payment	PAY/15459		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/15460		2,00,000.00
	By CONT-Srikanth Jena	Payment	PAY/15461		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/15462		10,000.00
	Carried Over			8,87,81,346.12	8,80,14,023.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,81,346.12	8,80,14,023.38
4-Jan-24	By CONT-V Balakrishna	Payment	PAY/15463		5,000.00
	By CONT-V Vidya Shankar	Payment	PAY/15464		50,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/15465		10,000.00
	By WO-Nandana Fire Protection	Payment	PAY/15466		10,000.00
	By OE-Electricity Supply	Payment	PAY/15467		61,942.00
	By OE-Misc. Expenses UD	Payment	PAY/15468		3,060.00
	By OE-Misc. Expenses UD	Payment	PAY/15469		8,000.00
	By OE-Misc. Expenses UD	Payment	PAY/15470		1,500.00
	By CONT-Bishu Datta	Payment	PAY/15471		10,000.00
	By CONJBDW-Banita Das	Payment	PAY/15472		16,335.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15473		2,475.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/15474		2,475.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/15475		1,237.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15476		9,108.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15477		6,262.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/15478		3,242.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/15479		3,712.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/15480		2,475.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/15481		4,752.00
	By CONJBDW-Shaik Moiz	Payment	PAY/15482		1,237.00
	By CONJBDW-Srikanth Jena	Payment	PAY/15483		1,237.00
	By CONJBDW-Srikanth Jena	Payment	PAY/15484		2,178.00
	By CONJBDW- Boreddy Murali	Payment	PAY/15485		3,118.00
	By OERD-Consumables, Repairs & Maint	Payment	PAY/15486		21,122.00
	By OERD-Consumables, Repairs & Maint	Payment	PAY/15487		11,800.00
5-Jan-24	By CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Payment	PAY/14997		2,00,000.00
6-Jan-24	By GST Payable	Payment	PAY/15507		5,00,000.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/15508		64,500.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/15509		13,500.00
	By SP-T Sunil B-105	Payment	PAY/15510		13,500.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/15511		1,50,000.00
	By PARTNER- Anand Mehta	Payment	PAY/15512		1,50,000.00
	By SP-K Rajini	Payment	PAY/15513		32,600.00
	By SUP-United Security Services	Payment	PAY/15514		54,036.00
	By SP-Seven Hills Enterprises	Payment	PAY/15515		2,831.00
8-Jan-24	By CONT-Kailash Pandey	Payment	PAY/150015		11,385.00
	By CONT-Pointech Constructions	Payment	PAY/150016		5,692.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150017		4,655.00
	By CONT-Pointech Constructions	Payment	PAY/150018		5,692.00
	By CONT-Kailash Pandey	Payment	PAY/150019		68,161.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150020		4,655.00
	By Cash	Contra	CON/10174		25,000.00
	By CONT-Pointech Constructions	Payment	PAY/150022		4,95,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/150023		20,000.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/150024		10,00,000.00
	By SUP-K N Infra	Payment	PAY/150025		10,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/150026		10,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/150027		5,00,000.00
	By SUP-R6 Infra	Payment	PAY/150028		2,00,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/150029		50,000.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/150030		25,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/150031		20,000.00
	Carried Over			8,87,81,346.12	9,38,82,497.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,81,346.12	9,38,82,497.38
8-Jan-24	By SUP-Andhra Pumps & Motors	Payment	PAY/150032		17,370.00
	By SP-Varna Media	Payment	PAY/150033		10,012.00
	By SP-Feso Social Media Pvt Ltd	Payment	PAY/150034		9,500.00
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY/150035		661.00
	To ECARD- Raghu	Receipt	REC/10460	4,310.00	
9-Jan-24	By EMP-Praveen Pathak Saved Discount	Payment	PAY/150036		25,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10173	67,00,000.00	
10-Jan-24	By SP-SSLLP-Logistics	Payment	PAY/150041		4,17,457.00
	By CONT-A Basha	Payment	PAY/150042		10,000.00
	By CONT-Abhinav Engineering Works(Peddapally Raju)	Payment	PAY/150043		652.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/150044		10,000.00
	By CONT-Banitha Das	Payment	PAY/150045		10,000.00
	By CONT-Bishu Datta	Payment	PAY/150046		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/150047		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/150048		10,000.00
	By CONT-Boreddy Murali	Payment	PAY/150049		10,000.00
	By CONT-Deepak	Payment	PAY/150050		10,000.00
	By CONT-G Sunitha	Payment	PAY/150051		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/150052		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/150053		10,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/150054		10,000.00
	By CONT-K Jayamma	Payment	PAY/150055		10,000.00
	By CONT-K Krishna	Payment	PAY/150056		10,000.00
	By CONT-Kotturu Rani	Payment	PAY/150057		5,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/150058		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/150059		5,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/150060		10,000.00
	By CONT-N Nagaraju	Payment	PAY/150061		10,000.00
	By CONT-Pappuram	Payment	PAY/150062		5,000.00
	By CONT-P Praveen Kumar	Payment	PAY/150063		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/150064		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/150065		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/150066		10,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/150067		5,000.00
	By CONT-Srikanth Jena	Payment	PAY/150068		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/150069		1,00,000.00
	By CONT-Thirupathi Raju	Payment	PAY/150070		10,000.00
	By CONT-V Balakrishna	Payment	PAY/150071		5,000.00
	By CONT-V Vidya Shankar	Payment	PAY/150072		50,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150073		10,000.00
	By WO-Nandana Fire Protection	Payment	PAY/150074		10,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/150075		10,000.00
11-Jan-24	By EUC-T Kurmanna	Payment	PAY/150076		12,348.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150077		13,892.00
	By EUC-Madhu Babu	Payment	PAY/150078		7,840.00
	By EUC- M Chandrakala	Payment	PAY/150079		1,764.00
	By EUC- Banita Bas	Payment	PAY/150080		2,352.00
	By SUP-Om Sri Building Materials	Payment	PAY/150081		25,600.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/150082		1,00,000.00
	By OE-Misc. Expenses UD	Payment	PAY/150083		17,550.00
	By CONJBDW-Srikanth Jena	Payment	PAY/150084		2,079.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150085		4,851.00
	Carried Over			9,54,85,656.12	9,49,86,425.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,54,85,656.12	9,49,86,425.38
11-Jan-24	By CONJBDW-Ravichand Machaigya	Payment	PAY/150086		1,237.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/150087		2,326.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150088		4,257.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150089		8,539.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150090		13,662.00
	By CONJBDW-Kailash Pandey	Payment	PAY/150091		2,475.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150092		2,772.00
	By CONJBDW-Deepak Kumar	Payment	PAY/150093		2,970.00
	By CONJBDW- Boreddy Murali	Payment	PAY/150094		2,079.00
	By CONJBDW-Banita Das	Payment	PAY/150095		17,449.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150096		1,386.00
	By OE-Misc. Expenses UD	Payment	PAY/150098		1,500.00
	By OE-Electricity Supply	Payment	PAY/150106		5,052.00
	By OE-Electricity Supply	Payment	PAY/150107		1,958.00
	By OE-Electricity Supply	Payment	PAY/150109		8,688.00
	By OE-Electricity Supply	Payment	PAY/150110		2,905.00
	By OE-Electricity Supply	Payment	PAY/150111		9,360.00
	By OE-Electricity Supply	Payment	PAY/150112		4,803.00
	By OE-Electricity Supply	Payment	PAY/150113		9,600.00
	By OE-Electricity Supply	Payment	PAY/150128		6,499.00
12-Jan-24	To CUST-Jade Estates JDA Invoices	Receipt	REC/10454	5,69,058.00	
	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10455	1,19,753.00	
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10456	63,910.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10457	15,612.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10175	1,25,000.00	
13-Jan-24	By EMP-K Prabhakar Reddy Commission	Payment	PAY/150103		4,560.00
	By SUP- B S Power Solutions	Payment	PAY/150037		9,709.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/150038		14,042.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/150039		34,250.00
	By SP-SSLLP Common Expenses	Payment	PAY/150040		73,884.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/150099		50,000.00
	By EMP-Mahender Commission	Payment	PAY/150104		3,648.00
	By EMP-G B Ram Babu Commission	Payment	PAY/150100		8,208.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/150101		14,728.00
	By EMP-Vineela Commission	Payment	PAY/150102		6,992.00
	By SP-Y Ravi Shankar	Payment	PAY/150105		5,346.00
	By ECARD-Praveen Pathak	Payment	PAY/150108		8,124.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/150114		1,47,582.00
	By SUP-Kaveri Timber Depot	Payment	PAY/150119		13,116.00
	By SUP-Universal Motorcycle and Hardware Stores	Payment	PAY/150120		1,700.00
	By SUP- NHP Power Systems LLP	Payment	PAY/150121		4,956.00
	By CONT-Kailash Pandey	Payment	PAY/150122		77,715.00
	By CONT-Kailash Pandey	Payment	PAY/150123		13,662.00
	By CONT-Pointech Constructions	Payment	PAY/150124		6,831.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150125		5,586.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150126		5,586.00
	By CONT-Pointech Constructions	Payment	PAY/150127		6,831.00
	By CUST-Flat No-Mr.Vinod Kumar Jakkanagari-H-403	Payment	PAY/150130		2,00,000.00
	By SUP-Ambica Hardware & Plywood Centre	Payment	PAY/150131		50,000.00
18-Jan-24	By EUC-Meeriyala Rajkumar	Payment	PAY/150140		6,757.00
	By EUC- M Chandrakala	Payment	PAY/150141		2,058.00
	By EUC- Banita Bas	Payment	PAY/150142		1,176.00
	Carried Over			9,63,78,989.12	9,58,72,989.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,78,989.12	9,58,72,989.38
18-Jan-24	By EUC-T Kurmanna	Payment	PAY/150143		10,395.00
	By CONT-A Basha	Payment	PAY/150144		10,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/150145		10,000.00
	By CONT-Banitha Das	Payment	PAY/150146		10,000.00
	By CONT-Bishu Datta	Payment	PAY/150165		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/150166		10,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/150167		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/150168		10,000.00
	By CONT-Boreddy Murali	Payment	PAY/150169		10,000.00
	By CONT-B Rani	Payment	PAY/150170		5,000.00
	By CONT-Deepak	Payment	PAY/150171		5,000.00
	By CONT-G Sunitha	Payment	PAY/150172		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/150176		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/150178		10,000.00
	By CONT-Kailash Pandey	Payment	PAY/150182		25,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/150183		10,000.00
	By CONT-K Jayamma	Payment	PAY/150184		10,000.00
	By CONT-K Krishna	Payment	PAY/150185		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/150186		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/150187		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/150188		10,000.00
	By CONT-N Nagaraju	Payment	PAY/150189		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/150190		10,000.00
	By CONT-Pappuram	Payment	PAY/150191		3,523.00
	By CONT-P Praveen Kumar	Payment	PAY/150192		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/150193		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/150194		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/150195		10,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/150196		5,000.00
	By CONT-Saroj Kumar Das	Payment	PAY/150202		15,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/150203		50,000.00
	By CONT-Shaik Mohsin	Payment	PAY/150204		10,000.00
	By CONT-Shaik Moiz	Payment	PAY/150206		5,000.00
	By CONT-Srikanth Jena	Payment	PAY/150207		10,000.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/150208		50,000.00
	By CONT-Thirupathi Raju	Payment	PAY/150209		10,000.00
	By CONT-Vivek Kumar	Payment	PAY/150210		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/150211		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/150212		10,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150213		10,000.00
	By WO-Nandana Fire Protection	Payment	PAY/150214		10,000.00
	By CONJBWDW-Banita Das	Payment	PAY/150216		8,613.00
	By CONJBWDW-Deepak Kumar	Payment	PAY/150217		1,931.00
	By CONJBWDW- Boreddy Murali	Payment	PAY/150218		2,100.00
	By CONJBWDW-M.Chandrakala	Payment	PAY/150219		11,385.00
	By CONJBWDW-M.Chandrakala	Payment	PAY/150220		3,416.00
	By CONJBWDW-N Ramakrishna Reddy	Payment	PAY/150221		1,782.00
	By CONJBWDW-N Ramakrishna Reddy	Payment	PAY/150222		5,049.00
	By CONJBWDW-Janardhan Prasad	Payment	PAY/150223		2,623.00
	By CONJBWDW-P Praveen Kumar	Payment	PAY/150224		1,633.00
	By CONJBWDW-Satyam(Plumber)	Payment	PAY/150225		5,024.00
	By CONJBWDW-Srikanth Jena	Payment	PAY/150226		1,089.00
	Carried Over			9,63,78,989.12	9,64,01,552.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,78,989.12	9,64,01,552.38
18-Jan-24	By OE-Misc. Expenses UD	Payment	PAY/150227		2,020.00
	By OE-Misc. Expenses UD	Payment	PAY/150228		1,500.00
	By CONT-Shoba	Payment	PAY/150229		10,000.00
19-Jan-24	By OIE-Processing Fees RD 18%	Payment	PAY/150230		81,000.00
20-Jan-24	By EMP-G B Ram Babu Commission	Payment	PAY/150173		8,208.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/150174		6,992.00
	By EMP-Vineela Commission	Payment	PAY/150175		6,992.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/150177		4,560.00
	By EMP-Mahender Commission	Payment	PAY/150179		3,648.00
	By CONT-Yousuf Ali	Payment	PAY/150180		4,720.00
	By CONT-Yousuf Ali	Payment	PAY/150181		15,488.00
	By EMP-E Prasad	Payment	PAY/150197		1,740.00
	By EMP-Raju	Payment	PAY/150198		1,044.00
	By EMP-Prudvi	Payment	PAY/150199		1,044.00
	By EMP-G Murali Mohan	Payment	PAY/150200		1,044.00
	By EMP-Salman	Payment	PAY/150201		928.00
	By SP- Vamshiandco Pvt Ltd	Payment	PAY/150231		3,540.00
	By SL-PL-Tata Capital Financial Services Ltd	Payment	PAY/150232		2,33,001.00
	By CONT-Pointech Constructions	Payment	PAY/150233		5,692.00
	By CONT-Pointech Constructions	Payment	PAY/150234		5,692.00
	By CONT-Kailash Pandey	Payment	PAY/150235		10,336.00
	By CONT-Kailash Pandey	Payment	PAY/150236		73,606.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150237		4,655.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150238		4,655.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/150239		25,000.00
	By Emp-Kavya Kameswari	Payment	PAY/150240		4,750.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10176	5,00,000.00	
24-Jan-24	By WO-Nandana Fire Protection	Payment	PAY/150250		10,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150251		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/150252		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/150253		50,000.00
	By CONT-Vivek Kumar	Payment	PAY/150254		25,000.00
	By CONT-Thirupathi Raju	Payment	PAY/150255		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/150256		10,000.00
	By CONT-Shoba	Payment	PAY/150257		10,000.00
	By CONT-Shaik Moiz	Payment	PAY/150258		5,000.00
	By CONT-Shaik Mohsin	Payment	PAY/150259		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/150260		50,000.00
	By CONT-Saroj Kumar Das	Payment	PAY/150261		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/150262		50,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/150263		15,000.00
	By CONT-Priyanka Devi	Payment	PAY/150264		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/150265		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/150266		10,000.00
	By CONT-N Nagaraju	Payment	PAY/150267		5,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/150268		25,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/150269		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/150270		10,000.00
	By CONT-K Krishna	Payment	PAY/150271		10,000.00
	By CONT-K Jayamma	Payment	PAY/150272		15,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/150273		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/150274		25,000.00
	Carried Over			9,68,78,989.12	9,73,48,407.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,68,78,989.12	9,73,48,407.38
24-Jan-24	By CONT-Janardhan Prasad	Payment	PAY/150275		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/150276		25,000.00
	By CONT-G Sunitha	Payment	PAY/150277		15,000.00
	By CONT-Boreddy Murali	Payment	PAY/150278		15,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/150279		15,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/150280		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/150281		15,000.00
	By CONT-Bishu Datta	Payment	PAY/150282		10,000.00
	By CONT-Banitha Das	Payment	PAY/150283		10,000.00
	By CONT-A Basha	Payment	PAY/150284		10,000.00
25-Jan-24	By SUP-Om Sri Building Materials	Payment	PAY/150285		16,960.00
	By EUC-Madhu Babu	Payment	PAY/150286		5,880.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150287		6,689.00
	By EUC- M Chandrakala	Payment	PAY/150288		3,528.00
	By EUC-T Kurmanna	Payment	PAY/150289		12,348.00
	By OE-Misc. Expenses UD	Payment	PAY/150290		1,500.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150299		13,662.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150300		4,554.00
	By CONJBDW-Banita Das	Payment	PAY/150301		11,385.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/150302		50,000.00
	By BANK-Yes Bank Current A/c	Contra	CON/10178		3,50,000.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150303		4,505.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/150304		1,634.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150305		5,148.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150306		1,238.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150307		2,475.00
	By CONJBDW-Kailash Pandey	Payment	PAY/150308		2,475.00
	By SP-Caps Gold Pvt Ltd	Payment	PAY/150215		65,000.00
	By SUP- TK Elevator India Pvt Ltd	Payment	PAY/150205		4,35,000.00
27-Jan-24	By EMP-G B Ram Babu Commission	Payment	PAY/150244		8,197.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/150245		6,983.00
	By EMP-Vineela Commission	Payment	PAY/150246		6,983.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/150247		4,554.00
	By EMP-Mahender Commission	Payment	PAY/150248		3,643.00
	By SUP-Shah Enterprises	Payment	PAY/150249		500.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/150292		68,499.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/150293		68,499.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/150294		68,499.00
	By SUP-Ask Genuine Lifts	Payment	PAY/150295		1,73,000.00
	By SUP-S.A.Sports	Payment	PAY/150296		4,928.00
	By SUP-JVM Enterprises	Payment	PAY/150297		1,238.00
	By SP-KGM & Co	Payment	PAY/150298		10,800.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/150310		25,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150312		5,586.00
	By CONT-Kailash Pandey	Payment	PAY/150313		13,662.00
	By CONT-Pointech Constructions	Payment	PAY/150314		6,831.00
	By CONT-Pointech Constructions	Payment	PAY/150315		6,831.00
	By CONT-Kailash Pandey	Payment	PAY/150316		94,495.00
	By SUP-R6 Infra	Payment	PAY/150321		2,93,390.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/150322		2,08,287.00
	By SUP-Praful Sanitary	Payment	PAY/150323		93,634.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/150324		37,524.00
	Carried Over			9,68,78,989.12	9,96,98,951.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,68,78,989.12	9,96,98,951.38
27-Jan-24	By SUP-Premier Engineering Corporation	Payment	PAY/150325		36,327.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/150326		22,513.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/150327		7,641.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/150328		4,838.00
	By SUP-SFS Hardware	Payment	PAY/150329		1,534.00
	By SUP-Elegant Enterprises	Payment	PAY/150330		600.00
	By SUP-Vivid World	Payment	PAY/150331		550.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150332		5,586.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10179	41,00,000.00	
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/14374		12,915.00
28-Jan-24	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10181	30,913.40	
29-Jan-24	By CONT-Pointech Constructions	Payment	PAY/150340		4,95,000.00
1-Feb-24	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150388		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/150389		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/150390		10,000.00
	By CONT-Vivek Kumar	Payment	PAY/150391		10,000.00
	By CONT-Thirupathi Raju	Payment	PAY/150392		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/150394		10,000.00
	By CONT-Shoba	Payment	PAY/150395		5,000.00
	By CONT-Shaik Mohsin	Payment	PAY/150396		5,000.00
	By CONT-Saroj Kumar Das	Payment	PAY/150398		5,000.00
	By CONT-Rekha Pandey	Payment	PAY/150399		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/150400		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/150401		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/150402		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/150403		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/150404		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/150405		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/150406		10,000.00
	By CONT-K Krishna	Payment	PAY/150407		10,000.00
	By CONT-K Jayamma	Payment	PAY/150408		10,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/150409		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/150410		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/150411		10,000.00
	By CONT-G Sunitha	Payment	PAY/150412		10,000.00
	By CONT-Eshwar Rao	Payment	PAY/150413		10,000.00
	By CONT-Boreddy Murali	Payment	PAY/150414		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/150415		10,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/150416		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/150417		10,000.00
	By CONT-Bishu Datta	Payment	PAY/150418		10,000.00
	By CONT-Banitha Das	Payment	PAY/150419		10,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/150420		10,000.00
	By CONT-A Basha	Payment	PAY/150421		10,000.00
	By EUC- M Chandrakala	Payment	PAY/150424		2,352.00
	By EUC-T Kurmanna	Payment	PAY/150425		10,290.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150426		21,063.00
	By CONJBDW-Banita Das	Payment	PAY/150427		13,933.00
	By CONJBDW-Deepak Kumar	Payment	PAY/150428		2,475.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150429		3,985.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150430		11,385.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150431		5,098.00
	Carried Over			10,10,09,902.52	10,06,62,036.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,09,902.52	10,06,62,036.38
1-Feb-24	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150432		2,475.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/150433		1,089.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150434		4,678.00
	By CONJBDW-Srikanth Jena	Payment	PAY/150435		1,980.00
	By CONJBDW-Kailash Pandey	Payment	PAY/150436		2,475.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150437		2,772.00
	By OERD-Consumables, Repairs & Maint	Payment	PAY/150438		22,892.00
	By OE-Misc. Expenses UD	Payment	PAY/150440		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/150439		8,000.00
	By OE-Misc. Expenses UD	Payment	PAY/150441		17,550.00
2-Feb-24	By TDS-0.10% Purchase	Payment	PAY/150338		2,00,000.00
3-Feb-24	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/150444		7,997.00
	By SUP-KRK Agencies	Payment	PAY/150448		472.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/150450		6,856.00
	By SP-Seven Hills Enterprises	Payment	PAY/150451		2,974.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150466		4,655.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150467		4,655.00
	By CONT-Kailash Pandey	Payment	PAY/150469		11,385.00
	By CONT-Pointech Constructions	Payment	PAY/150470		6,831.00
	By CONT-Pointech Constructions	Payment	PAY/150471		5,692.00
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/150443		17,594.00
5-Feb-24	To CUST-Flat.No.C-606 Mr.Koushik Ram	Receipt	REC/10469	42,525.00	
8-Feb-24	By CONJBDW-Deepak Kumar	Payment	PAY/150549		3,712.00
9-Feb-24	By Sundry Purchases GST 18%	Payment	PAY/150561		2,189.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Payment	PAY/150562		5,428.00
	By EUC-T Kurmanna	Payment	PAY/150498		14,112.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150499		11,319.00
	By EUC- M Chandrakala	Payment	PAY/150500		3,528.00
	By EUC- Banita Bas	Payment	PAY/150501		1,176.00
	By EUC-Madhu Babu	Payment	PAY/150502		3,920.00
	By SUP-Om Sri Building Materials	Payment	PAY/150505		32,100.00
	By CONJBDW-Banita Das	Payment	PAY/150548		16,508.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150550		2,772.00
	By CONJBDW-Kailash Pandey	Payment	PAY/150551		3,168.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150552		13,662.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150553		4,839.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150554		5,247.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/150555		1,782.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150556		3,985.00
	By CONJBDW-Shaik Moiz	Payment	PAY/150557		2,079.00
	By CONT-A Basha	Payment	PAY/150506		10,000.00
	By CONT-Amlesh Kumar (Carpenter)	Payment	PAY/150507		5,840.00
	By CONT-Banitha Das	Payment	PAY/150508		10,000.00
	By CONT-Bishu Datta	Payment	PAY/150509		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/150510		10,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/150511		5,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/150512		10,000.00
	By CONT-Boreddy Murali	Payment	PAY/150513		10,000.00
	By CONT-B Rani	Payment	PAY/150514		10,000.00
	By CONT-G Sunitha	Payment	PAY/150515		15,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/150516		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/150517		25,000.00
	Carried Over			10,10,52,427.52	10,12,73,924.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,52,427.52	10,12,73,924.38
9-Feb-24	By CONT-Kailash Pandey	Payment	PAY/150518		25,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/150519		10,000.00
	By CONT-K Jayamma	Payment	PAY/150520		10,000.00
	By CONT-K Krishna	Payment	PAY/150521		10,000.00
	By CONT-Kotturu Rani	Payment	PAY/150522		5,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/150523		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/150524		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/150525		10,000.00
	By CONT-Orsu Yellaiah	Payment	PAY/150526		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/150527		5,000.00
	By CONT-P Praveen Kumar	Payment	PAY/150528		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/150529		10,000.00
	By CONT-Radha Krishna	Payment	PAY/150530		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/150531		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/150532		10,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/150533		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/150535		25,000.00
	By CONT-Saroj Kumar Das	Payment	PAY/150534		10,000.00
	By CONT-Shaik Mohsin	Payment	PAY/150536		10,000.00
	By CONT-Shoba	Payment	PAY/150537		10,000.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/150539		50,000.00
	By CONT-Thirupathi Raju	Payment	PAY/150540		10,000.00
	By CONT-Srikanth Jena	Payment	PAY/150538		10,000.00
	By CONT-Vivek Kumar	Payment	PAY/150541		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/150542		50,000.00
	By CONT-Yousuf Ali	Payment	PAY/150543		15,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150544		15,000.00
	By OE-Misc. Expenses UD	Payment	PAY/150504		2,700.00
	By OE-Misc. Expenses UD	Payment	PAY/150545		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/150546		1,600.00
	By OE-Misc. Expenses UD	Payment	PAY/150547		2,300.00
	By OE-Misc. Expenses UD	Payment	PAY/150560		1,402.00
10-Feb-24	By CUST-Flat.No.C-606 Mr.Koushik Ram	Payment	PAY/150337		42,525.00
	By CUST-Flat No-D-504 Mr.Raja Ram Naresh	Payment	PAY/150336		47,032.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Payment	PAY/150335		26,880.00
	By CUST-Flat No-F-603 Ms.Asra Fatima	Payment	PAY/150334		15,991.00
	By EMP-Ganta Vijay Kumar	Payment	PAY/150493		6,000.00
	By Emp-Kavya Kameswari	Payment	PAY/150494		250.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/150495		300.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/150496		1,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150564		5,586.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150565		5,586.00
	By CONT-Pointech Constructions	Payment	PAY/150566		6,831.00
	By CONT-Kailash Pandey	Payment	PAY/150567		13,662.00
	By CONT-Kailash Pandey	Payment	PAY/150568		89,991.00
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/150569		5,495.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150570		15,578.00
	By WO-M.Sudarshan	Payment	PAY/150571		42,102.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150572		44,509.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/150573		1,425.00
	By SUP-United Security Services	Payment	PAY/150575		54,036.00
	By SP-K Rajini	Payment	PAY/150577		32,600.00
	Carried Over			10,10,52,427.52	10,21,20,805.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,52,427.52	10,21,20,805.38
10-Feb-24	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Payment	PAY/150578		5,428.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Payment	PAY/150579		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/150580		5,900.00
	By SUP-Om Sri Building Materials	Payment	PAY/150581		19,200.00
	By SP-SSLLP Common Expenses	Payment	PAY/150582		25,000.00
	By SP-SSLLP-Logistics	Payment	PAY/150583		50,000.00
	By EMP-Narender Reddy K	Payment	PAY/150620		4,347.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/150656		76,417.00
15-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10182	15,90,000.00	
16-Feb-24	By LSUD-Labour Charges	Payment	PAY/150658		18,513.00
	By SP-Span Pride	Payment	PAY/150576		1,00,000.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Payment	PAY/150333		3,26,942.00
	By OE-Electricity Supply	Payment	PAY/150497		62,873.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150591		18,007.00
	By EUC-T Kurmanna	Payment	PAY/150592		12,348.00
	By EUC- M Chandrakala	Payment	PAY/150593		3,528.00
	By OE-Misc. Expenses UD	Payment	PAY/150594		1,500.00
	By CONJBDW-Banita Das	Payment	PAY/150595		19,639.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150596		13,662.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150597		2,277.00
	By CONJBDW-Srikanth Jena	Payment	PAY/150598		4,801.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/150599		1,782.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150600		1,237.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150601		1,237.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150602		3,985.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150603		4,801.00
	By CONJBDW-Kailash Pandey	Payment	PAY/150604		2,475.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/150605		1,782.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150606		2,772.00
	By CONJBDW-Deepak Kumar	Payment	PAY/150607		3,328.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150608		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/150609		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/150610		50,000.00
	By CONT-Vivek Kumar	Payment	PAY/150611		20,000.00
	By CONT-Thirupathi Raju	Payment	PAY/150612		10,000.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/150613		50,000.00
	By CONT-Srikanth Jena	Payment	PAY/150614		10,000.00
	By CONT-Shoba	Payment	PAY/150615		10,000.00
	By CONT-Shaik Mohsin	Payment	PAY/150616		5,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/150617		2,00,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/150618		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/150619		25,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/150621		20,000.00
	By CONT-Radha Krishna	Payment	PAY/150622		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/150623		5,000.00
	By CONT-P Praveen Kumar	Payment	PAY/150624		10,000.00
	By CONT-Orsu Yellaiah	Payment	PAY/150625		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/150626		5,000.00
	By CONT-N Nagaraju	Payment	PAY/150627		5,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/150628		25,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/150629		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/150630		5,000.00
	Carried Over			10,26,42,427.52	10,34,35,014.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,26,42,427.52	10,34,35,014.38
16-Feb-24	By CONT-K Krishna	Payment	PAY/150631		15,000.00
	By CONT-K Jayamma	Payment	PAY/150632		10,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/150633		15,000.00
	By CONT-Kailash Pandey	Payment	PAY/150634		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/150635		30,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/150636		30,000.00
	By CONT-G Sunitha	Payment	PAY/150637		15,000.00
	By CONT-B Rani	Payment	PAY/150638		5,000.00
	By CONT-Boreddy Murali	Payment	PAY/150639		5,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/150640		25,000.00
	By CONT-B Obula Reddy	Payment	PAY/150642		10,000.00
	By CONT-Bishu Datta	Payment	PAY/150643		5,000.00
	By CONT-Banitha Das	Payment	PAY/150644		10,000.00
	By OE-Misc. Expenses UD	Payment	PAY/150646		2,000.00
	By Sundry Purchases GST 18%	Payment	PAY/150647		2,522.00
	By OE-Electricity Supply	Payment	PAY/150648		10,090.00
	By OE-Electricity Supply	Payment	PAY/150649		4,323.00
	By OE-Electricity Supply	Payment	PAY/150650		9,850.00
	By OE-Electricity Supply	Payment	PAY/150651		5,305.00
	By OE-Electricity Supply	Payment	PAY/150652		7,334.00
	By OE-Electricity Supply	Payment	PAY/150653		4,893.00
	By OE-Electricity Supply	Payment	PAY/150654		1,922.00
	By OE-Electricity Supply	Payment	PAY/150655		8,091.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Payment	PAY/150464		37,400.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Payment	PAY/150463		30,000.00
17-Feb-24	By Cash	Contra	CON/10183		25,000.00
18-Feb-24	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10185	72,918.30	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10499	56,177.00	
19-Feb-24	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10497	3,60,013.00	
	To CUST-Jade Estates JDA Invoices	Receipt	REC/10498	81,294.00	
	By BANK-Yes Bank Current A/c	Contra	CON/10187		15,000.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/150750		13,500.00
	By SP-T Sunil B-105	Payment	PAY/150751		13,500.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/150752		1,50,000.00
	By PARTNER- Anand Mehta	Payment	PAY/150753		1,50,000.00
20-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10186	31,00,000.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/150749		500.00
21-Feb-24	By SUP-Premier Engineering Corporation	Payment	PAY/150754		90,865.00
	By SUP-Devansh Marketing	Payment	PAY/150755		87,363.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/150756		86,998.00
	By SUP-S.A.Sports	Payment	PAY/150757		77,981.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/150758		55,800.00
	By SUP-SFS Hardware	Payment	PAY/150759		52,695.00
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/150760		31,096.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/150761		30,682.00
	By SUP- Safe On Site Products	Payment	PAY/150762		25,000.00
	By SUP-Praful Sanitary	Payment	PAY/150763		20,941.00
	By SUP-Global Safety Solutions	Payment	PAY/150764		8,024.00
	By SUP-Avighna Distributors	Payment	PAY/150765		7,552.00
	By SUP-Shubham Enterprises	Payment	PAY/150766		7,494.00
	By SUP-G.P.Buildcon Materials	Payment	PAY/150767		6,077.00
	By SUP-Sree Sree Eneterprises	Payment	PAY/150768		4,741.00
	Carried Over			10,63,12,829.82	10,47,19,553.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,12,829.82	10,47,19,553.38
21-Feb-24	By SUP-Bhagwati Steel Tubes	Payment	PAY/150769		2,023.00
	By SUP-FW Constructions	Payment	PAY/150770		1,781.00
	By SUP-Elegant Enterprises	Payment	PAY/150771		390.00
	By SUP-Icon Water Sollutions	Payment	PAY/150772		73.00
	By SUP-Ambica Hardware & Plywood Centre	Payment	PAY/150773		1,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/150774		2,50,000.00
	By SP-Y Ravi Shankar	Payment	PAY/150775		5,188.00
	By WO-M.Sudarshan	Payment	PAY/150776		68,499.00
	By CONT-Yousuf Ali	Payment	PAY/150777		4,720.00
	By ECARD-Praveen Pathak	Payment	PAY/150778		5,205.00
	By SP-Shreyas Services (LOAN)	Payment	PAY/150779		1,45,888.00
	By SP-SSLLP Common Expenses	Payment	PAY/150780		20,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150781		2,793.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150782		5,586.00
	By CONT-Kailash Pandey	Payment	PAY/150783		89,991.00
	By CONT-Kailash Pandey	Payment	PAY/150784		13,662.00
	By CONT-Pointech Constructions	Payment	PAY/150785		5,693.00
	By SP-SSLLP-Logistics	Payment	PAY/150791		1,00,000.00
	By ECARD- Raghu	Payment	PAY/150826		6,253.00
23-Feb-24	By CONJBDW-M.Chandrakala	Payment	PAY/150828		13,662.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150829		3,415.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150831		1,237.00
	By CONJBDW-Srikanth Jena	Payment	PAY/150832		1,237.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150833		1,237.00
	By CONJBDW-Banita Das	Payment	PAY/150834		19,354.00
	By CONJBDW-Deepak Kumar	Payment	PAY/150835		1,856.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150836		1,386.00
	By CONJBDW-Kailash Pandey	Payment	PAY/150837		2,475.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150839		3,292.00
	By CONJBDW-Srikanth Jena	Payment	PAY/150840		2,079.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150838		3,713.00
	By SUP-Om Sri Building Materials	Payment	PAY/150824		16,960.00
	By EUC- Banita Bas	Payment	PAY/150820		1,176.00
	By EUC- M Chandrakala	Payment	PAY/150821		2,940.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150822		7,203.00
	By EUC-T Kurmanna	Payment	PAY/150823		12,348.00
	By CONT-Banitha Das	Payment	PAY/150786		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/150789		35,000.00
	By CONT-Boreddy Murali	Payment	PAY/150790		10,000.00
	By CONT-B Rani	Payment	PAY/150792		5,000.00
	By CONT-Deepak	Payment	PAY/150793		10,000.00
	By CONT-G Sunitha	Payment	PAY/150794		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/150795		15,000.00
	By CONT-Janardhan Prasad	Payment	PAY/150796		15,000.00
	By CONT-Kailash Pandey	Payment	PAY/150797		25,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/150798		15,000.00
	By CONT-K Jayamma	Payment	PAY/150799		10,000.00
	By CONT-K Krishna	Payment	PAY/150800		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/150801		5,000.00
	By CONT-Orsu Yellaiah	Payment	PAY/150803		10,000.00
	By CONT-Radha Krishna	Payment	PAY/150805		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/150806		15,000.00
	Carried Over			10,63,12,829.82	10,58,52,868.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,12,829.82	10,58,52,868.38
23-Feb-24	By CONT-Sandeep Kumar Nishad	Payment	PAY/150808		5,000.00
	By CONT-Srikanth Jena	Payment	PAY/150811		10,000.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/150812		50,000.00
	By CONT-Thirupathi Raju	Payment	PAY/150814		10,000.00
	By CONT-Vivek Kumar	Payment	PAY/150815		15,000.00
	By CONT-V Vidya Shankar	Payment	PAY/150816		15,000.00
	By CONT-Yousuf Ali	Payment	PAY/150817		10,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150818		15,000.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/150819		5,000.00
	By CONT-Bishu Datta	Payment	PAY/150787		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/150802		20,000.00
	By CONT-Priyanka Devi	Payment	PAY/150804		10,000.00
	By CONT-Shoba	Payment	PAY/150810		10,000.00
	By CONT-Sushil Kumar	Payment	PAY/150813		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/150809		50,000.00
	By CONT-B Obula Reddy	Payment	PAY/150788		10,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10188	6,80,000.00	
24-Feb-24	By EMP-Praveen Pathak Saved Discount	Payment	PAY/150465		25,000.00
	By OE-Misc. Expenses UD	Payment	PAY/150825		1,800.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150841		15,578.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150842		44,026.00
	By CONT-Yousuf Ali	Payment	PAY/150843		15,487.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/150844		1,000.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/150845		1,000.00
	By EMP-Ganta Vijay Kumar	Payment	PAY/150846		1,000.00
	By EMP-Tanveer Khan	Payment	PAY/150847		1,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/150848		4,038.00
	By SP-LNCO Advisors LLP	Payment	PAY/150850		50,000.00
	By SP-SSLLP Common Expenses	Payment	PAY/150852		10,000.00
	By SP-SSLLP-Logistics	Payment	PAY/150853		50,000.00
	By SP-Span Pride	Payment	PAY/150854		50,000.00
	By CONT-Pointech Constructions	Payment	PAY/150855		5,693.00
	By CONT-Kailash Pandey	Payment	PAY/150856		11,385.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150857		5,586.00
	By CONT-Kailash Pandey	Payment	PAY/150858		89,298.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150859		3,92,000.00
	By EMP-G B Ram Babu Commission	Payment	PAY/150860		7,182.00
	By EMP-Mahender Commission	Payment	PAY/150862		3,192.00
	By EMP-Vineela Commission	Payment	PAY/150863		6,118.00
28-Feb-24	By EMP-K Prabhakar Reddy Commission	Payment	PAY/150931		4,032.00
1-Mar-24	By OE-Misc. Expenses UD	Payment	PAY/150926		1,500.00
	By OTHADV-Gulmohar Residency	Payment	PAY/150865		5,900.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/150932		5,660.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150933		44,026.00
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/150934		17,594.00
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/150935		8,797.00
	By SP-SSLLP Common Expenses	Payment	PAY/150937		14,308.00
	By SP-SSLLP-Logistics	Payment	PAY/150938		2,52,451.00
	By TDS-0.10% Purchase	Payment	PAY/150940		3,00,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/150941		89,831.00
	By SUP-KRK Agencies	Payment	PAY/150944		472.00
	By OSC-Gaurang Mody	Payment	PAY/150943		3,000.00
	Carried Over			10,69,92,829.82	10,76,45,822.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,92,829.82	10,76,45,822.38
1-Mar-24	By SP-Modi Properties Pvt Ltd	Payment	PAY/150945		2,21,344.00
	By SP-Seven Hills Enterprises	Payment	PAY/150947		2,527.00
	By EMP-G B Ram Babu Commission	Payment	PAY/150948		25,000.00
	By SP-Span Pride	Payment	PAY/150961		1,60,716.00
	By SP-LNCO Advisors LLP	Payment	PAY/150962		50,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10190	42,50,000.00	
2-Mar-24	By EUC- M Chandrakala	Payment	PAY/150870		2,940.00
	By EUC-T Kurmanna	Payment	PAY/150871		12,348.00
	By SUP-Om Sri Building Materials	Payment	PAY/150867		24,380.00
	By EUC-Madhu Babu	Payment	PAY/150868		1,960.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150869		13,034.00
	By CONJBWD-Banita Das	Payment	PAY/150910		17,078.00
	By CONJBWD-Deepak Kumar	Payment	PAY/150911		3,020.00
	By CONJBWD-Deepak Kumar	Payment	PAY/150912		1,238.00
	By CONJBWD-Janardhan Prasad	Payment	PAY/150913		2,772.00
	By CONJBWD-M.Chandrakala	Payment	PAY/150914		13,662.00
	By CONJBWD-M.Chandrakala	Payment	PAY/150915		3,415.00
	By CONJBWD-Mahaveer Gurjar	Payment	PAY/150916		1,237.00
	By CONJBWD-N Ramakrishna Reddy	Payment	PAY/150917		1,237.00
	By CONJBWD-N Ramakrishna Reddy	Payment	PAY/150918		4,702.00
	By CONJBWD-N Nagaraju	Payment	PAY/150919		1,237.00
	By CONJBWD-P Praveen Kumar	Payment	PAY/150920		1,931.00
	By CONJBWD-Satyam(Plumber)	Payment	PAY/150921		5,049.00
	By CONJBWD-Shaik Moiz	Payment	PAY/150922		1,485.00
	By CONJBWD-Srikanth Jena	Payment	PAY/150923		1,237.00
	By CONJBWD-Thirupathi Raju	Payment	PAY/150924		1,782.00
	By CONJBWD- Boreddy Murali	Payment	PAY/150925		3,069.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/150908		25,000.00
	By WO-Nandana Fire Protection	Payment	PAY/150909		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/150907		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/150906		25,000.00
	By CONT-Vivek Kumar	Payment	PAY/150905		15,000.00
	By CONT-Thirupathi Raju	Payment	PAY/150904		10,000.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/150903		40,000.00
	By CONT-Srikanth Jena	Payment	PAY/150902		10,000.00
	By CONT-Shoba	Payment	PAY/150901		20,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/150900		2,00,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/150899		10,000.00
	By CONT-Rekha Pandey	Payment	PAY/150898		25,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/150897		15,000.00
	By CONT-Radha Krishna	Payment	PAY/150896		10,000.00
	By CONT-P Vijaya Laxmi	Payment	PAY/150895		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/150894		10,000.00
	By CONT-Pappuram	Payment	PAY/150893		6,474.00
	By CONT-Orsu Yellaiah	Payment	PAY/150892		10,000.00
	By CONT-N Nagaraju	Payment	PAY/150891		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/150890		20,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/150889		10,000.00
	By CONT-Meeriyala Chandrakala	Payment	PAY/150888		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/150887		5,000.00
	By CONT-K Krishna	Payment	PAY/150886		10,000.00
	By CONT-K Jayamma	Payment	PAY/150885		10,000.00
	Carried Over			11,12,42,829.82	10,87,60,696.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,42,829.82	10,87,60,696.38
2-Mar-24	By CONT-Keeleshwari Barghaya	Payment	PAY/150884		15,000.00
	By CONT-Kailash Pandey	Payment	PAY/150883		25,000.00
	By CONT-Janardhan Prasad	Payment	PAY/150882		15,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/150881		25,000.00
	By CONT-G Sunitha	Payment	PAY/150880		15,000.00
	By CONT-Deepak	Payment	PAY/150879		10,000.00
	By CONT-B Rani	Payment	PAY/150878		10,000.00
	By CONT-Boreddy Murali	Payment	PAY/150877		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/150876		35,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/150875		5,000.00
	By CONT-B Obula Reddy	Payment	PAY/150874		10,000.00
	By CONT-Bishu Datta	Payment	PAY/150873		10,000.00
	By SP-Shyam Yagnesh Sachdev	Payment	PAY/150942		1,55,192.00
3-Mar-24	By SUP-Devansh Marketing	Payment	PAY/150949		11,673.00
	By SUP-Devansh Marketing	Payment	PAY/150950		5,799.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150951		5,586.00
	By CONT-Kailash Pandey	Payment	PAY/150952		82,467.00
	By CONT-Kailash Pandey	Payment	PAY/150953		6,831.00
	By EMP-G B Ram Babu Commission	Payment	PAY/150955		20,520.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/150956		16,249.00
	By EMP-Vineela Commission	Payment	PAY/150957		17,480.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/150958		11,358.00
	By EMP-Mahender Commission	Payment	PAY/150959		9,255.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/150960		29,400.00
4-Mar-24	By SUP-K N Infra	Payment	PAY/150963		5,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/150964		5,00,000.00
	By SUP-R6 Infra	Payment	PAY/150965		1,50,000.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/150966		2,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/150967		25,000.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/150968		16,530.00
	By SUP-Premier Engineering Corporation	Payment	PAY/150969		15,708.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/150970		13,511.00
	By SUP-Sree Sree Eneterprises	Payment	PAY/150971		13,204.00
	By SUP-Quality Sports Surface	Payment	PAY/150972		12,100.00
	By SUP-S.A.Sports	Payment	PAY/150973		10,760.00
	By SUP-The Commercial Trading Corporation	Payment	PAY/150976		6,885.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/150977		6,856.00
	By SUP- Safe On Site Products	Payment	PAY/150978		1,811.00
	By SUP-Priyanka Enterprises	Payment	PAY/150979		1,152.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/150980		949.00
	By SUP-Global Safety Solutions	Payment	PAY/150981		874.00
	By SUP-Vivid World	Payment	PAY/150982		775.00
6-Mar-24	By SUP-Sri Ganesh Timber Depot	Payment	PAY/151038		14,726.00
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/151039		7,698.00
	By Building Insurance	Payment	PAY/151040		70,824.00
7-Mar-24	By CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Payment	PAY/151058		12,398.00
	By EUC-Madhu Babu	Payment	PAY/151059		3,920.00
	By EUC-T Kurmanna	Payment	PAY/151060		12,348.00
	By EUC- M Chandrakala	Payment	PAY/151061		3,528.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/151062		4,116.00
	By SUP-Om Sri Building Materials	Payment	PAY/151063		16,960.00
	By EMP-G B Ram Babu Commission	Payment	PAY/151064		8,208.00
	Carried Over			11,12,42,829.82	11,09,48,347.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,42,829.82	11,09,48,347.38
7-Mar-24	By EMP-D Pavan Kumar Commission	Payment	PAY/151065		6,992.00
	By EMP-Vineela Commission	Payment	PAY/151066		6,992.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/151067		4,560.00
	By EMP-Mahender Commission	Payment	PAY/151068		3,648.00
	By CONT-Banitha Das	Payment	PAY/151070		5,000.00
	By CONT-Bishu Datta	Payment	PAY/151071		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/151072		10,000.00
	By CONT-Bohini Basappa	Payment	PAY/151073		50,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/151074		35,000.00
	By CONT-Boreddy Murali	Payment	PAY/151075		10,000.00
	By CONT-B Rani	Payment	PAY/151076		10,000.00
	By CONT-Deepak	Payment	PAY/151077		10,000.00
	By CONT-Deva Das	Payment	PAY/151078		5,000.00
	By CONT-Eshwar Rao	Payment	PAY/151079		10,000.00
	By CONT-G Sunitha	Payment	PAY/151080		35,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/151081		75,000.00
	By CONT-Janardhan Prasad	Payment	PAY/151082		50,000.00
	By CONT-Kailash Pandey	Payment	PAY/151083		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/151084		15,000.00
	By CONT-K Jayamma	Payment	PAY/151085		20,000.00
	By CONT-K Krishna	Payment	PAY/151086		15,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/151087		25,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/151088		25,000.00
	By CONT-N Nagaraju	Payment	PAY/151089		10,000.00
	By CONT-Orsu Yellaiah	Payment	PAY/151090		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/151091		20,000.00
	By CONT-P Vijaya Laxmi	Payment	PAY/151092		10,000.00
	By CONT-Radha Krishna	Payment	PAY/151093		25,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/151094		20,000.00
	By CONT-Rekha Pandey	Payment	PAY/151095		50,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/151096		10,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/151097		3,00,000.00
	By CONT-Shoba	Payment	PAY/151098		5,000.00
	By CONT-Srikanth Jena	Payment	PAY/151099		10,000.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/151100		50,000.00
	By CONT-Thirupathi Raju	Payment	PAY/151101		10,000.00
	By CONT-Vivek Kumar	Payment	PAY/151102		25,000.00
	By CONT-V Vidya Shankar	Payment	PAY/151103		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/151104		10,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/151105		25,000.00
	By WO-M.Sudarshan	Payment	PAY/151106		10,000.00
	By WO-Nandana Fire Protection	Payment	PAY/151107		10,000.00
	By OE-Misc. Expenses UD	Payment	PAY/151108		2,250.00
	By OE-Misc. Expenses UD	Payment	PAY/151109		1,500.00
	By OE-Electricity Supply	Payment	PAY/151111		39,424.00
	By CONJBDW-Deepak Kumar	Payment	PAY/151116		743.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/151117		2,475.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/151118		1,238.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/151119		4,950.00
	By CONJBDW-Shaik Moiz	Payment	PAY/151120		1,708.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/151121		3,020.00
	By CONJBDW-M.Chandrakala	Payment	PAY/151122		4,554.00
	Carried Over			11,12,42,829.82	11,21,17,401.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,42,829.82	11,21,17,401.38
7-Mar-24	By CONJBDW-M.Chandrakala	Payment	PAY/151123		13,662.00
	By CONJBDW-Banita Das	Payment	PAY/151124		13,662.00
	By CONJBDW- Boreddy Murali	Payment	PAY/151125		2,079.00
	By CONJBDW-Deepak Kumar	Payment	PAY/151127		3,069.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/151128		4,925.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/151129		1,238.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/151130		4,331.00
	By CONJBDW-Srikanth Jena	Payment	PAY/151132		1,634.00
	By EUC-B Thirupati Raju	Payment	PAY/151134		588.00
8-Mar-24	By SP-Shreyas Services (LOAN)	Payment	PAY/151131		34,511.00
	By SP-Expert Security Guards	Payment	PAY/151126		59,405.00
11-Mar-24	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Payment	PAY/151024		5,428.00
	By Cash	Contra	CON/10191		25,000.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/151110		50,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/151112		29,400.00
	By SP-LNCO Advisors LLP	Payment	PAY/151113		50,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/151114		1,50,000.00
	By PARTNER- Anand Mehta	Payment	PAY/151115		1,50,000.00
	By SP-Shyam Yagnesh Sachdev	Payment	PAY/151137		1,55,192.00
	By GST Payable	Payment	PAY/150939		6,00,000.00
	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/151138		13,500.00
	By SP-T Sunil B-105	Payment	PAY/151139		13,500.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/151140		26,550.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10192	9,00,000.00	
	By CONT-Kailash Pandey	Payment	PAY/151143		6,831.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/151144		6,762.00
	By CONT-Kailash Pandey	Payment	PAY/151145		76,082.00
	By SUP-Sri Arihant Steels	Payment	PAY/151150		3,00,000.00
	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Payment	PAY/151163		5,428.00
	By CUST-Flat No-H-207 Mr Srinivas Vempala	Payment	PAY/151164		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/151165		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/151166		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/151167		5,581.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Payment	PAY/151168		708.00
	By CONT-Pointech Constructions	Payment	PAY/151169		1,98,000.00
12-Mar-24	By SUP-Akash Steels	Payment	PAY/151151		3,00,000.00
	By SUP-R6 Infra	Payment	PAY/151152		2,06,288.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/151153		1,09,100.00
	By SUP-General Supply Agencies	Payment	PAY/151154		47,672.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/151156		8,700.00
	By SUP-Sree Sree Eneterprises	Payment	PAY/151158		6,997.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/151159		2,000.00
	By SUP-Vivid World	Payment	PAY/151160		325.00
	By SUP-G.P.Buildcon Materials	Payment	PAY/151161		210.00
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/151175		500.00
13-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10193	39,00,000.00	
14-Mar-24	By CONJBDW-Deepak Kumar	Payment	PAY/151184		3,713.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/151185		2,624.00
15-Mar-24	By EUC-Meeriyala Rajkumar	Payment	PAY/151172		7,203.00
	By EUC-T Kurmanna	Payment	PAY/151173		10,290.00
	By EUC- Banita Bas	Payment	PAY/151170		1,176.00
	By EUC- M Chandrakala	Payment	PAY/151171		2,352.00
	Carried Over			11,60,42,829.82	11,48,49,901.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,42,829.82	11,48,49,901.38
15-Mar-24	By SUP-Om Sri Building Materials	Payment	PAY/151174		16,218.00
	By CONJBWDW-Banita Das	Payment	PAY/151176		14,231.00
	By CONJBWDW-M.Chandrakala	Payment	PAY/151177		11,385.00
	By CONJBWDW-M.Chandrakala	Payment	PAY/151178		3,130.00
	By CONJBWDW-Mohammed Khudoos	Payment	PAY/151179		2,624.00
	By CONJBWDW-Satyam(Plumber)	Payment	PAY/151180		3,465.00
	By CONJBWDW-Janardhan Prasad	Payment	PAY/151181		2,475.00
	By CONJBWDW-P Praveen Kumar	Payment	PAY/151182		1,089.00
	By CONJBWDW-Srikanth Jena	Payment	PAY/151183		2,475.00
	By WO-Veldi Karunakar Reddy	Payment	PAY/151203		10,000.00
	By WO-Nandana Fire Protection	Payment	PAY/151204		10,000.00
	By CONT-V Vidya Shankar	Payment	PAY/151205		10,000.00
	By CONT-Vivek Kumar	Payment	PAY/151206		25,000.00
	By CONT-Thirupathi Raju	Payment	PAY/151207		10,000.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/151208		25,000.00
	By CONT-Shoba	Payment	PAY/151209		15,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/151213		15,000.00
	By CONT-Priyanka Devi	Payment	PAY/151215		15,000.00
	By CONT-P Praveen Kumar	Payment	PAY/151216		10,000.00
	By CONT-Orsu Yellaiah	Payment	PAY/151217		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/151218		25,000.00
	By CONT-K Krishna	Payment	PAY/151222		10,000.00
	By CONT-K Jayamma	Payment	PAY/151223		20,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/151224		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/151225		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/151226		25,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/151227		50,000.00
	By CONT-G Sunitha	Payment	PAY/151228		15,000.00
	By CONT-Eshwar Rao	Payment	PAY/151229		10,000.00
	By CONT-B Rani	Payment	PAY/151231		5,000.00
	By CONT-Boreddy Murali	Payment	PAY/151232		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/151233		20,000.00
	By CONT-Bohini Basappa	Payment	PAY/151234		15,000.00
	By CONT-Boddu Narsing Rao	Payment	PAY/151235		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/151236		10,000.00
	By CONT-Bishu Datta	Payment	PAY/151237		10,000.00
	By CONT-Badakala Bhakara Rao	Payment	PAY/151238		10,000.00
	By CONT-Anand Waterproofing	Payment	PAY/151239		10,000.00
	By CONT-A Basha	Payment	PAY/151240		15,000.00
	By EUC- M Chandrakala	Payment	PAY/151241		1,03,950.00
	By CONT-SBM Centring Contractors	Payment	PAY/151211		1,00,000.00
	By CONT-Rekha Pandey	Payment	PAY/151212		50,000.00
	By CONT-Radha Krishna	Payment	PAY/151214		10,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/151219		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/151220		10,000.00
	By CONT-Kotturu Rani	Payment	PAY/151221		10,000.00
	By CONT-Deepak	Payment	PAY/151230		10,000.00
	By CONT-Meeriyala Chandrakala	Payment	PAY/151245		10,000.00
	By OE-Misc. Expenses UD	Payment	PAY/151186		1,500.00
	By OE-Electricity Supply	Payment	PAY/151196		9,600.00
	By OE-Misc. Expenses UD	Payment	PAY/151242		8,000.00
	By OE-Misc. Expenses UD	Payment	PAY/151243		2,000.00
	Carried Over			11,60,42,829.82	11,57,37,043.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,42,829.82	11,57,37,043.38
15-Mar-24	By OE-Misc. Expenses UD	Payment	PAY/151244		17,550.00
	By OE-Electricity Supply	Payment	PAY/151187		1,680.00
	By OE-Electricity Supply	Payment	PAY/151188		4,075.00
	By OE-Electricity Supply	Payment	PAY/151193		5,284.00
	By OE-Electricity Supply	Payment	PAY/151195		5,017.00
	By OE-Electricity Supply	Payment	PAY/151197		4,321.00
	By OE-Electricity Supply	Payment	PAY/151200		8,275.00
	By OE-Electricity Supply	Payment	PAY/151202		9,360.00
16-Mar-24	By SP-KGM & Co	Payment	PAY/151146		70,200.00
	By EMP-Vodagani Sanketh	Payment	PAY/151246		1,130.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/151247		50,063.00
	By CONT-Yousuf Ali	Payment	PAY/151248		23,311.00
	By SP-Y Ravi Shankar	Payment	PAY/151249		5,346.00
	By SP-LNCO Advisors LLP	Payment	PAY/151251		50,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/151252		22,500.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/151253		25,000.00
19-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10195	4,00,000.00	
20-Mar-24	By EMP-K Prabhakar Reddy Commission	Payment	PAY/151283		9,120.00
22-Mar-24	By OE-Misc. Expenses UD	Payment	PAY/151328		2,700.00
	By CONJBDW-Banita Das	Payment	PAY/151338		18,216.00
	By CONT-A Basha	Payment	PAY/151341		30,000.00
	By EMP-Mahender Commission	Payment	PAY/151284		7,296.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/151281		13,984.00
	By EMP-G B Ram Babu Commission	Payment	PAY/151280		16,416.00
	By EMP-Vineela Commission	Payment	PAY/151282		13,984.00
	By EUC- M Chandrakala	Payment	PAY/151285		2,352.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/151286		7,203.00
	By EUC-T Kurmanna	Payment	PAY/151287		12,348.00
	By CONT-Bishu Datta	Payment	PAY/151290		20,000.00
	By CONT-B Obula Reddy	Payment	PAY/151291		10,000.00
	By CONT-Bohini Basappa	Payment	PAY/151292		25,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/151293		35,000.00
	By CONT-Boreddy Murali	Payment	PAY/151294		10,000.00
	By CONT-Deepak	Payment	PAY/151295		15,000.00
	By CONT-G Sunitha	Payment	PAY/151296		30,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/151297		75,000.00
	By CONT-Janardhan Prasad	Payment	PAY/151298		40,000.00
	By CONT-Kailash Pandey	Payment	PAY/151299		1,00,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/151300		20,000.00
	By CONT-K Jayamma	Payment	PAY/151301		30,000.00
	By CONT-K Krishna	Payment	PAY/151302		25,000.00
	By CONT-Kotturu Rani	Payment	PAY/151303		5,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/151304		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/151305		30,000.00
	By CONT-N Nagaraju	Payment	PAY/151306		10,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/151307		10,000.00
	By CONT-Orsu Yellaiah	Payment	PAY/151308		10,000.00
	By CONT-P Praveen Kumar	Payment	PAY/151309		5,000.00
	By CONT-Priyanka Devi	Payment	PAY/151310		30,000.00
	By CONT-P Vijaya Laxmi	Payment	PAY/151311		10,000.00
	By CONT-Radha Krishna	Payment	PAY/151312		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/151313		30,000.00
	Carried Over			11,64,42,829.82	11,67,68,774.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,64,42,829.82	11,67,68,774.38
22-Mar-24	By CONT-Rekha Pandey	Payment	PAY/151314		50,000.00
	By CONT-Sandeep Kumar Nishad	Payment	PAY/151315		5,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/151316		2,00,000.00
	By CONT-Shaik Moiz	Payment	PAY/151317		10,000.00
	By CONT-Shoba	Payment	PAY/151318		30,000.00
	By CONT-Srikanth Jena	Payment	PAY/151319		5,000.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/151320		50,000.00
	By CONT-Thirupathi Raju	Payment	PAY/151321		25,000.00
	By CONT-Vivek Kumar	Payment	PAY/151322		40,000.00
	By CONT-V Vidya Shankar	Payment	PAY/151323		25,000.00
	By CONT-Yousuf Ali	Payment	PAY/151324		25,000.00
	By WO-M.Sudarshan	Payment	PAY/151325		25,000.00
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/151326		25,000.00
	By CONJBDW-Deepak Kumar	Payment	PAY/151329		2,475.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/151330		2,178.00
	By CONJBDW-Srikanth Jena	Payment	PAY/151331		1,485.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/151332		4,504.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/151333		4,950.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/151334		2,475.00
	By CONJBDW-M.Chandrakala	Payment	PAY/151336		13,662.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/151337		2,772.00
	By OE-Misc. Expenses UD	Payment	PAY/151288		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/151289		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/151327		1,600.00
	By SP-LNCO Advisors LLP	Payment	PAY/151344		50,000.00
	By SP-R S Bajaj & Associates	Payment	PAY/151345		1,800.00
	By SUP-Cemex Infra	Payment	PAY/151346		1,00,000.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/151347		25,000.00
23-Mar-24	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/151273		17,594.00
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/151274		12,097.00
	By SUP-Kaveri Timber Depot	Payment	PAY/151275		32,521.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/151342		4,666.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/151343		13,282.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10196	29,30,000.00	
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/151349		2,94,446.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/151352		1,03,238.00
	By TDS-2% Contract	Payment	PAY/151353		1,00,000.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/151354		2,00,000.00
	By SUP-Modi Housing Pvt Ltd- Trading A/c	Payment	PAY/151355		4,00,000.00
	By SUP-K N Infra	Payment	PAY/151356		2,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/151357		2,00,000.00
	By SUP-Akash Steels	Payment	PAY/151358		2,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/151359		11,556.00
	By SP-Varna Media	Payment	PAY/151360		10,012.00
	By SP-Feso Social Media Pvt Ltd	Payment	PAY/151361		9,500.00
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/151362		7,641.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/151363		2,938.00
	By SUP-Premier Engineering Corporation	Payment	PAY/151364		1,996.00
	By SP-Priyanka Printers	Payment	PAY/151365		330.00
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/151350		12,097.00
	By SUP-Rainbow Upvc Doors and Windows	Payment	PAY/151351		39,064.00
27-Mar-24	By SUP- TK Elevator India Pvt Ltd	Payment	PAY/151369		4,17,600.00
	Carried Over			11,93,72,829.82	11,97,90,253.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,93,72,829.82	11,97,90,253.38
28-Mar-24	By EUC-Meeriyala Rajkumar	Payment	PAY/151371		14,406.00
	By EUC- M Chandrakala	Payment	PAY/151372		2,352.00
	By EUC-T Kurmanna	Payment	PAY/151373		10,290.00
	By SUP-Om Sri Building Materials	Payment	PAY/151374		15,946.00
	By CONJBWDW-Satyam(Plumber)	Payment	PAY/151375		4,331.00
	By CONJBWDW-Shaik Moiz	Payment	PAY/151376		2,475.00
	By CONJBWDW-N Ramakrishna Reddy	Payment	PAY/151377		3,713.00
	By CONJBWDW-Mohammed Nadeem	Payment	PAY/151378		4,158.00
	By CONJBWDW-M.Chandrakala	Payment	PAY/151379		3,416.00
	By CONJBWDW-M.Chandrakala	Payment	PAY/151380		11,954.00
	By CONJBWDW-Banita Das	Payment	PAY/151381		15,939.00
	By CONJBWDW-Deepak Kumar	Payment	PAY/151382		1,918.00
	By CONJBWDW-Kailash Pandey	Payment	PAY/151383		1,238.00
	By CONJBWDW-P Praveen Kumar	Payment	PAY/151384		1,634.00
	By CONJBWDW-N Ramakrishna Reddy	Payment	PAY/151385		3,465.00
	By CONT-A Basha	Payment	PAY/151386		15,000.00
	By CONT-Bishu Datta	Payment	PAY/151387		10,000.00
	By CONT-B Obula Reddy	Payment	PAY/151388		10,000.00
	By CONT-Bohini Basappa	Payment	PAY/151389		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/151390		15,000.00
	By CONT-B Rani	Payment	PAY/151391		5,000.00
	By CONT-Deepak	Payment	PAY/151392		10,000.00
	By CONT-Deva Das	Payment	PAY/151393		9,850.00
	By CONT-G Sunitha	Payment	PAY/151394		15,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/151395		50,000.00
	By CONT-Janardhan Prasad	Payment	PAY/151396		20,000.00
	By CONT-Kailash Pandey	Payment	PAY/151397		50,000.00
	By CONT-Keeleshwari Barghaya	Payment	PAY/151398		15,000.00
	By CONT-K Jayamma	Payment	PAY/151399		15,000.00
	By CONT-K Krishna	Payment	PAY/151400		10,000.00
	By CONT-Kotturu Rani	Payment	PAY/151401		5,000.00
	By CONT-Mohammed Khudoos	Payment	PAY/151402		10,000.00
	By CONT-Mylaram Narsing Rao	Payment	PAY/151403		15,000.00
	By CONT-N Rama Krishna Reddy	Payment	PAY/151404		10,000.00
	By CONT-Orsu Yellaiah	Payment	PAY/151405		10,000.00
	By CONT-Priyanka Devi	Payment	PAY/151406		20,000.00
	By CONT-P Vijaya Laxmi	Payment	PAY/151407		10,000.00
	By CONT-Radha Krishna	Payment	PAY/151408		10,000.00
	By CONT-Ravichand Machgaiya	Payment	PAY/151409		15,000.00
	By CONT-Rekha Pandey	Payment	PAY/151410		50,000.00
	By CONT-SBM Centring Contractors	Payment	PAY/151411		2,00,000.00
	By CONT-Shaik Moiz	Payment	PAY/151412		10,000.00
	By CONT-Shoba	Payment	PAY/151413		10,000.00
	By CONT-Sri Sai Civil Contractor	Payment	PAY/151414		50,000.00
	By CONT-Subhash Kushle	Payment	PAY/151415		5,000.00
	By CONT-Thirupathi Raju	Payment	PAY/151416		10,000.00
	By CONT-Vivek Kumar	Payment	PAY/151417		15,000.00
	By CONT-V Vidya Shankar	Payment	PAY/151418		10,000.00
	By CONT-Yousuf Ali	Payment	PAY/151419		10,000.00
	By OE-Misc. Expenses UD	Payment	PAY/151420		1,500.00
29-Mar-24	By ECARD- Murali Mohan	Payment	PAY/151422		3,360.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/151423		2,108.00
	Carried Over			11,93,72,829.82	12,06,29,306.38

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-23 to 31-Mar-24

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,93,72,829.82	12,06,29,306.38
29-Mar-24	By SP-KGM & Co	Payment	PAY/151427		8,640.00
	To BANK-Yes Bank Current A/c	Contra	CON/10201	10,00,000.00	
	By SUP-Cosmo Durables Pvt Ltd	Payment	PAY/151429		4,410.00
	By SUP-Devansh Marketing	Payment	PAY/151430		5,800.00
	By CONT-Yousuf Ali	Payment	PAY/151431		18,267.00
	By CONT-Yousuf Ali	Payment	PAY/151432		9,440.00
	By SUP-Devansh Marketing	Payment	PAY/151433		11,673.00
	By ECARD- K Prabhakar Reddy	Payment	PAY/151435		27,600.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/151436		1,575.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10204	21,50,000.00	
30-Mar-24	By ECARD-Ch.Ramesh	Payment	PAY/151428		2,200.00
	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/151370		16,792.00
	By EMP-Praveen Pathak Saved Discount	Payment	PAY/151437		25,000.00
	By EMP-V Naveena Commission	Payment	PAY/151438		10,000.00
	By EMP-P Praveen Pathak Commission	Payment	PAY/151439		10,000.00
31-Mar-24	By CUST-Flat No-F-605 Ms.Sneha Chidara	Payment	PAY/151440		80,992.00
	By CONT-Kailash Pandey	Payment	PAY/151441		62,667.00
	By CONT-Kailash Pandey	Payment	PAY/151442		5,693.00
	By CONT-Kailash Pandey	Payment	PAY/151443		19,355.00
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Receipt	REC/10581	1,61,570.00	
				12,26,84,399.82	12,09,49,410.38
	By Closing Balance				17,34,989.44
				12,26,84,399.82	12,26,84,399.82

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Kotak Mahindra Bank Sub A/c Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			54,131.00	
7-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10005	1,50,000.00	
10-Apr-23	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/10289		29,900.00
12-Apr-23	By SUP-Hilti India Pvt Ltd	Payment	PAY/10199		50,500.00
15-Apr-23	By EOY-Electricity Bills Payable	Payment	PAY/10367		2,850.00
17-Apr-23	By FEXP-Bank Charges	Payment	PAY/11051		472.00
18-Apr-23	By CONT-Bodasu Naresh	Payment	PAY/10504		1,00,000.00
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10038	1,50,000.00	
10-May-23	By CONT-Bodasu Naresh	Payment	PAY/11049		1,00,000.00
	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/11050		29,900.00
20-May-23	To BANK-Yes Bank Current A/c	Contra	CON/10054	2,00,000.00	
24-May-23	By OE-Electricity Supply	Payment	PAY/11140		19,647.00
	By OE-Electricity Supply	Payment	PAY/11139		19,647.00
	By OE-Electricity Supply	Payment	PAY/11141		3,872.00
30-May-23	By TDS Payable 22-23	Payment	PAY/11287		10,923.00
	By TDS Payable 22-23	Payment	PAY/11339		1,714.00
10-Jun-23	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/11953		29,900.00
16-Jun-23	By CONT-Bodasu Naresh	Payment	PAY/11775		1,00,000.00
	By OE-Misc. Expenses UD	Payment	PAY/11776		22,500.00
28-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10097	2,00,000.00	
10-Jul-23	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/12396		29,900.00
19-Jul-23	By OIE-Other Insurance	Payment	PAY/12513		65,490.00
31-Jul-23	By SP-Gulmohar Welfare Association	Payment	PAY/12724		68,562.00
1-Aug-23	To SP-Gulmohar Welfare Association	Receipt	REC/10210	68,562.00	
10-Aug-23	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/12924		29,900.00
10-Sep-23	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/13585		29,900.00
4-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10136	1,00,000.00	
6-Oct-23	By OE-Electricity Supply	Payment	PAY/13815		2,360.00
10-Oct-23	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/13865		29,900.00
6-Nov-23	By OE-Electricity Supply	Payment	PAY/14437		98,575.00
10-Nov-23	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/14639		29,900.00
29-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10152	50,000.00	
10-Dec-23	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/15004		29,900.00
31-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10172	1,00,000.00	
10-Jan-24	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/150116		29,900.00
10-Feb-24	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/150587		29,900.00
10-Mar-24	By SL-Mahindra & Mahindra Finance-Thar	Payment	PAY/151142		29,900.00
21-Mar-24	By SUP-Pride Engineers	Payment	PAY/151278		37,978.00
23-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10197	2,00,000.00	
				12,72,693.00	10,63,890.00
By	Closing Balance				2,08,803.00
				12,72,693.00	12,72,693.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

BANK-Yes Bank Current A/c Book

1-Apr-23 to 31-Mar-24

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,52,007.61	
4-Apr-23	By EMP-Mekala Ram Prasad	Payment	PAY/10001		90,352.00
	By EMP-Ahmedullah Khan	Payment	PAY/10002		62,167.00
	By EMP-N Rajyalakshmi	Payment	PAY/10003		37,607.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10004		36,200.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/10005		34,121.00
	By EMP-Syed Mushtaq Ali Abedi	Payment	PAY/10006		38,342.00
	By EMP-Rahul Talla	Payment	PAY/10007		23,834.00
	By EMP-Vallam Naveena	Payment	PAY/10008		27,853.00
	By EMP-Rajesh Gosika	Payment	PAY/10009		22,523.00
	By EMP-Gunda Bhagath	Payment	PAY/10010		22,227.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10011		16,375.00
	By EMP-Sultan Ali	Payment	PAY/10012		22,509.00
	By EMP-Sufiyan Rubbani	Payment	PAY/10013		20,757.00
	By EMP-Sheik Goushee Begum	Payment	PAY/10014		16,159.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10015		15,900.00
	By EMP-Dhegavat Nagendar	Payment	PAY/10016		13,787.00
	By EMP-Andimalla Janaki	Payment	PAY/10017		14,104.00
	By EMP-Basaveshwari	Payment	PAY/10018		12,734.00
	By EMP-Tanveer Khan	Payment	PAY/10019		10,000.00
	By EMP-Adapa Sree Harshitha	Payment	PAY/10020		6,066.00
7-Apr-23	To OTHADV-Open Card ICICI Bank	Journal	JOU/10016	31,350.20	
9-Apr-23	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Receipt	REC/10038	79,028.00	
	To OTHADV-Open Card ICICI Bank	Journal	JOU/10135	4,300.94	
15-Apr-23	By EMP-Praveen Pathak Saved Discount	Payment	PAY/10264		25,000.00
	By EMP-Mekala Ram Prasad	Payment	PAY/10346		5,399.00
	By EMP-Ahmedullah Khan	Payment	PAY/10347		1,389.00
	By EMP-N Rajyalakshmi	Payment	PAY/10348		399.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10350		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/10351		399.00
	By EMP-Syed Mushtaq Ali Abedi	Payment	PAY/10352		399.00
	By EMP-Rahul Talla	Payment	PAY/10353		399.00
	By EMP-Vallam Naveena	Payment	PAY/10354		399.00
	By EMP-Rajesh Gosika	Payment	PAY/10355		399.00
	By EMP-Gunda Bhagath	Payment	PAY/10356		399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10357		399.00
	By EMP-Sultan Ali	Payment	PAY/10358		2,199.00
	By EMP-Sufiyan Rubbani	Payment	PAY/10359		399.00
	By EMP-Sheik Goushee Begum	Payment	PAY/10360		1,426.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10361		399.00
	By EMP-Dhegavat Nagendar	Payment	PAY/10362		399.00
	By EMP-Andimalla Janaki	Payment	PAY/10363		1,899.00
	By EMP-Basaveshwari	Payment	PAY/10364		399.00
	By EMP-B.Keerthana	Payment	PAY/10365		399.00
	By EMP-Tanveer Khan	Payment	PAY/10366		2,199.00
17-Apr-23	By SUP-Vista Homes	Payment	PAY/10841		2,079.00
18-Apr-23	To Cash	Contra	CON/10015	3,50,000.00	
	Carried Over			10,16,686.75	5,90,793.00

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,686.75	5,90,793.00
18-Apr-23	By SUP-Vista Homes	Payment	PAY/10842		1,089.00
	By SUP-Vista Homes	Payment	PAY/10843		1,646.00
22-Apr-23	By EMP-Praveen Pathak Saved Discount	Payment	PAY/10609		25,000.00
24-Apr-23	By EMP-Rajesh Gosika	Payment	PAY/10650		22,668.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Payment	PAY/10732		8,378.00
26-Apr-23	By PARTNER- Anand Mehta	Payment	PAY/10754		75,00,000.00
	To BANKFD-YES Bank	Receipt	REC/10029	75,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10039	22,171.56	
27-Apr-23	By CUST-Flat No-D-501 Mr.Praneeth Mada	Payment	PAY/10812		5,428.00
	By CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Payment	PAY/10819		5,428.00
29-Apr-23	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Payment	PAY/10832		5,428.00
	By CUST-Flat No-F-406 Mrs.Thatiparti Surekha	Payment	PAY/10834		5,428.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Payment	PAY/10835		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/10836		5,428.00
	By OIE-Misc Expenses & Registration Rd 18%	Payment	PAY/10837		8,024.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10031	3,00,000.00	
30-Apr-23	By CUST-Flat No-D-307 Ms.N Geetha	Payment	PAY/10755		5,428.00
4-May-23	By OTHADV-Gulmohar Residency	Payment	PAY/10852		5,428.00
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Payment	PAY/10905		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/10906		5,428.00
5-May-23	By OTHADV-Jade Estates	Payment	PAY/10918		5,428.00
	By CUST-Flat No-B-102 Mr.U.Nagaraju	Payment	PAY/10919		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/10920		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/10921		5,428.00
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Payment	PAY/10922		5,428.00
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Payment	PAY/10923		5,428.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Payment	PAY/10924		5,428.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Payment	PAY/10925		5,428.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Payment	PAY/10926		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/10927		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/10928		5,428.00
	By EMP-Mekala Ram Prasad	Payment	PAY/10930		36,756.00
	By EMP-Ahmedullah Khan	Payment	PAY/10932		61,357.00
	By EMP-N Rajyalakshmi	Payment	PAY/10933		36,350.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/10934		32,443.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/10935		34,121.00
	By EMP-Syed Mushtaq Ali Abedi	Payment	PAY/10936		39,342.00
	By EMP-Vallam Naveena	Payment	PAY/10937		27,853.00
	By EMP-Rajesh Gosika	Payment	PAY/10938		22,478.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/10939		17,113.00
	By EMP-Sultan Ali	Payment	PAY/10940		18,041.00
	By EMP-Sufiyan Rubbani	Payment	PAY/10941		17,887.00
	By EMP-Sheik Goushee Begum	Payment	PAY/10942		16,159.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10943		16,607.00
	By EMP-Dhegavat Nagendar	Payment	PAY/10944		15,612.00
	By EMP-Andimalla Janaki	Payment	PAY/10945		13,656.00
	By EMP-Basaveshwari	Payment	PAY/10946		11,950.00
	By EMP-B.Keerthana	Payment	PAY/10947		11,950.00
	By EMP-Tanveer Khan	Payment	PAY/10948		11,000.00
	By EMP-Lingaraju Anusha	Payment	PAY/10949		9,672.00
8-May-23	To IFDR-Yes Bank	Receipt	REC/10050	89,697.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/11100		5,070.26
	Carried Over			89,28,555.31	87,27,003.26

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,28,555.31	87,27,003.26
11-May-23	By SP-Summit Builders Statutory Payments	Payment	PAY/11122		55,000.00
15-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10049		10,00,000.00
16-May-23	To IFDR-Yes Bank	Receipt	REC/10058	5,312.68	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/11210		430.18
	To BANKFD-YES Bank	Receipt	REC/10063	10,00,000.00	
17-May-23	To CUST-Jade Estates JDA Invoices	Receipt	PAY/11211	4,08,514.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10060	4,51,819.00	
	To CUST-Jade Estates Sales Commission Invoices	Receipt	PAY/11213	4,00,870.00	
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10061	2,87,595.00	
	By CUST-Flat No-A-203 Modi Housing Pvt Ltd	Payment	PAY/11215		26,040.00
	By CUST-Flat No-A-208 Modi Housing Pvt Ltd	Payment	PAY/11216		26,040.00
19-May-23	To CUST-Flat No-F-203 Modi Housing Pvt Ltd	Receipt	REC/10062	2,36,560.00	
20-May-23	By GST Payable	Payment	PAY/11202		4,21,182.00
	By BANK-Kotak Mahindra Bank Sub A/c	Contra	CON/10054		2,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10055		10,00,000.00
30-May-23	By EMP-Ahmedullah Khan	Payment	PAY/11288		6,020.00
	By EMP-N Rajyalakshmi	Payment	PAY/11289		3,208.00
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/11290		5,399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/11291		3,049.00
	By EMP-Syed Mushtaq Ali Abedi	Payment	PAY/11292		2,700.00
	By EMP-Vallam Naveena	Payment	PAY/11293		2,279.00
	By EMP-Rajesh Gosika	Payment	PAY/11294		5,399.00
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/11295		8,399.00
	By EMP-Sultan Ali	Payment	PAY/11296		7,199.00
	By EMP-Sufiyan Rubbani	Payment	PAY/11297		5,399.00
	By EMP-Sheik Goushee Begum	Payment	PAY/11298		5,926.00
	By EMP-Dandothikar Ramesh	Payment	PAY/11299		1,789.00
	By EMP-Dhegavat Nagendar	Payment	PAY/11300		4,099.00
	By EMP-Andimalla Janaki	Payment	PAY/11301		5,899.00
	By EMP-Basaveshwari	Payment	PAY/11302		399.00
	By EMP-B.Keerthana	Payment	PAY/11303		1,899.00
	By EMP-Tanveer Khan	Payment	PAY/11304		3,604.00
	By EMP-Lingaraju Anusha	Payment	PAY/11305		2,000.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10071	5,00,000.00	
5-Jun-23	By EMP-Ahmedullah Khan	Payment	PAY/11519		61,871.00
	By EMP-Narender Reddy K	Payment	PAY/11520		44,200.00
	By EMP-Nirati Srinivas	Payment	PAY/11521		45,497.00
	By EMP-N Rajyalakshmi	Payment	PAY/11522		35,111.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/11523		36,945.00
	By EMP-Syed Mushtaq Ali Abedi	Payment	PAY/11524		41,786.00
	By EMP-G Chandrakanth	Payment	PAY/11525		27,158.00
	By EMP-Vallam Naveena	Payment	PAY/11526		29,628.00
	By EMP-Vodagani Sanketh	Payment	PAY/11527		22,244.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11528		22,697.00
	By EMP-Sheik Goushee Begum	Payment	PAY/11529		20,196.00
	By EMP-Dhegavat Nagendar	Payment	PAY/11530		19,828.00
	By EMP-Dandothikar Ramesh	Payment	PAY/11531		18,018.00
	By EMP-B.Keerthana	Payment	PAY/11532		13,881.00
	By EMP-Tanveer Khan	Payment	PAY/11533		13,083.00
	By EMP-Lingaraju Anusha	Payment	PAY/11534		12,000.00
8-Jun-23	To OTHADV-Open Card ICICI Bank	Receipt	PAY/12404	1.00	
16-Jun-23	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10098	2,02,580.00	
	Carried Over			1,24,21,806.99	1,19,94,504.44

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,21,806.99	1,19,94,504.44
16-Jun-23	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10099	63,910.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10100	1,00,827.00	
20-Jun-23	To IFDR-Yes Bank	Receipt	REC/10156	34,990.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/12405		3,145.20
24-Jun-23	By EMP-Ahmedullah Khan	Payment	PAY/11919		2,199.00
	By EMP-Narender Reddy K	Payment	PAY/11920		2,199.00
	By EMP-Nirati Srinivas	Payment	PAY/11921		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/11922		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/11923		399.00
	By EMP-Syed Mushtaq Ali Abedi	Payment	PAY/11924		399.00
	By EMP-G Chandrakanth	Payment	PAY/11925		1,946.00
	By EMP-Vallam Naveena	Payment	PAY/11926		399.00
	By EMP-Vodagani Sanketh	Payment	PAY/11927		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/11928		1,599.00
	By EMP-Sheik Goushee Begum	Payment	PAY/11929		1,426.00
	By EMP-Dhegavat Nagendar	Payment	PAY/11930		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/11931		399.00
	By EMP-B.Keerthana	Payment	PAY/11932		399.00
	By EMP-Tanveer Khan	Payment	PAY/11933		2,199.00
26-Jun-23	By OTHADV-Gulmohar Residency	Payment	PAY/11961		5,428.00
	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Payment	PAY/11962		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/11963		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/11965		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/11966		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/11967		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/11968		5,428.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Payment	PAY/11969		5,428.00
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Payment	PAY/11970		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/11971		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/11972		5,428.00
	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Payment	PAY/11973		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/11974		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/11975		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/11976		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/11977		5,428.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Payment	PAY/11978		5,428.00
	By CUST-Flat No-F-402 Mr.K Pranav	Payment	PAY/11979		5,428.00
28-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10098	2,00,000.00	
1-Jul-23	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Payment	PAY/12131		5,428.00
4-Jul-23	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Payment	PAY/11992		5,428.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Payment	PAY/11981		5,428.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Payment	PAY/12056		5,428.00
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Payment	PAY/12057		5,428.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Payment	PAY/12058		5,428.00
5-Jul-23	By EMP-Ahmedullah Khan	Payment	PAY/12148		62,306.00
	By EMP-Narender Reddy K	Payment	PAY/12149		45,987.00
	By EMP-Nirati Srinivas	Payment	PAY/12150		43,897.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/12151		35,845.00
	By EMP-G Chandrakanth	Payment	PAY/12152		28,978.00
	By EMP-Vallam Naveena	Payment	PAY/12153		28,728.00
	By EMP-Vodagani Sanketh	Payment	PAY/12154		25,565.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/12155		22,923.00
	Carried Over			1,28,21,533.99	1,24,37,309.64

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,21,533.99	1,24,37,309.64
5-Jul-23	By EMP-Sheik Goushee Begum	Payment	PAY/12156		19,265.00
	By EMP-Dhegavat Nagendar	Payment	PAY/12157		20,721.00
	By EMP-Dandothikar Ramesh	Payment	PAY/12158		18,253.00
	By EMP-B.Keerthana	Payment	PAY/12159		13,230.00
	By EMP-Tanveer Khan	Payment	PAY/12160		11,779.00
	By EMP-Lingaraju Anusha	Payment	PAY/12161		12,000.00
	By EMP-S Vani Rishitha	Payment	PAY/12163		10,656.00
	By EMP-N Rajyalakshmi	Payment	PAY/12164		16,893.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/12165		36,622.00
	By EMP-N Rajyalakshmi	Payment	PAY/12166		16,893.00
14-Jul-23	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10148	1,62,949.00	
	To CUST-Jade Estates JDA Invoices	Receipt	REC/10149	6,65,586.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10150	81,797.00	
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10151	1,27,820.00	
15-Jul-23	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Payment	PAY/12397		1,475.00
	By CUST-Flat No-C-306 Mr.A Praveen	Payment	PAY/12406		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/12407		5,428.00
17-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10106	38,00,000.00	
	By GST Payable	Payment	PAY/12421		10,00,000.00
18-Jul-23	By BANKFD-YES Bank	Payment	PAY/12506		38,00,000.00
21-Jul-23	By EMP-Ahmedullah Khan	Payment	PAY/12601		2,199.00
	By EMP-Narender Reddy K	Payment	PAY/12602		2,199.00
	By EMP-Nirati Srinivas	Payment	PAY/12603		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/12604		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/12605		399.00
	By EMP-G Chandrakanth	Payment	PAY/12606		1,946.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/12607		399.00
	By EMP-Vallam Naveena	Payment	PAY/12608		399.00
	By EMP-Vodagani Sanketh	Payment	PAY/12609		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/12610		1,599.00
	By EMP-Sheik Goushee Begum	Payment	PAY/12611		1,426.00
	By EMP-Dhegavat Nagendar	Payment	PAY/12612		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/12613		399.00
	By EMP-B.Keerthana	Payment	PAY/12614		399.00
	By EMP-Tanveer Khan	Payment	PAY/12615		2,199.00
	By EMP-Lingaraju Anusha	Payment	PAY/12617		399.00
28-Jul-23	By CUST-Flat No-D-103 Mr.B.V.V.Santosh	Payment	PAY/12700		5,428.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Payment	PAY/12701		5,428.00
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Payment	PAY/12702		5,428.00
	By CUST-Flat No-D-308 Dr.K Mohan Rao	Payment	PAY/12703		5,428.00
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Payment	PAY/12704		8,378.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Payment	PAY/12705		5,428.00
31-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10112	2,35,000.00	
2-Aug-23	To OTHADV-Open Card ICICI Bank	Receipt	PAY/12618	65.00	
5-Aug-23	By EMP-N Rajyalakshmi	Payment	PAY/12824		39,926.00
	By EMP-Vodagani Sanketh	Payment	PAY/12825		21,350.00
	By EMP-Sheik Goushee Begum	Payment	PAY/12826		19,510.00
	By EMP-Dhegavat Nagendar	Payment	PAY/12827		18,924.00
	By EMP-Dandothikar Ramesh	Payment	PAY/12828		18,253.00
	By EMP-B.Keerthana	Payment	PAY/12829		13,881.00
	By EMP-Tanveer Khan	Payment	PAY/12830		11,779.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/12831		23,253.00
	Carried Over			1,78,94,750.99	1,76,43,904.64

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,94,750.99	1,76,43,904.64
5-Aug-23	By EMP-Nirati Srinivas	Payment	PAY/12832		46,204.00
	By EMP-Narender Reddy K	Payment	PAY/12833		43,283.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/12834		34,598.00
	By EMP-Vallam Naveena	Payment	PAY/12835		28,832.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/12836		36,622.00
	By EMP-Lingaraju Anusha	Payment	PAY/12837		12,000.00
10-Aug-23	By EMP-G Chandrakanth	Payment	PAY/12905		15,543.00
11-Aug-23	By EMP-Ahmedullah Khan	Payment	PAY/12925		2,199.00
	By EMP-Narender Reddy K	Payment	PAY/12926		2,199.00
	By EMP-Nirati Srinivas	Payment	PAY/12927		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/12928		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/12929		399.00
	By EMP-G Chandrakanth	Payment	PAY/12930		1,946.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/12931		399.00
	By EMP-Vallam Naveena	Payment	PAY/12932		399.00
	By EMP-Vodagani Sanketh	Payment	PAY/12933		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/12934		1,599.00
	By EMP-Sheik Goushee Begum	Payment	PAY/12935		1,426.00
	By EMP-Dhegavat Nagendar	Payment	PAY/12936		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/12937		399.00
	By EMP-B.Keerthana	Payment	PAY/12938		399.00
	By EMP-Tanveer Khan	Payment	PAY/12939		2,199.00
	By EMP-Lingaraju Anusha	Payment	PAY/12941		399.00
12-Aug-23	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12958		8,00,000.00
	By SUP-Summit Sales Llp	Payment	PAY/12959		10,00,000.00
14-Aug-23	To IFDR-Yes Bank	Receipt	REC/10193	95,651.00	
	To BANKFD-YES Bank	Receipt	REC/10194	22,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10195	11,934.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/12985		9,565.10
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/12986		1,193.40
16-Aug-23	By EMP-Ahmedullah Khan	Payment	PAY/12965		59,818.00
19-Aug-23	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13075		3,00,000.00
22-Aug-23	By EMP-G Chandrakanth	Payment	PAY/13082		15,543.00
24-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10129	7,73,000.00	
	By BANKFD-YES Bank	Payment	PAY/13140		7,73,000.00
	To OTHADV-Open Card ICICI Bank	Receipt	REC/10324	578.00	
28-Aug-23	To OTHADV-Open Card ICICI Bank	Receipt	REC/10325	255.29	
2-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10132	3,50,000.00	
6-Sep-23	By EMP-Ahmedullah Khan	Payment	PAY/13300		64,774.00
	By EMP-Narender Reddy K	Payment	PAY/13301		45,715.00
	By EMP-Nirati Srinivas	Payment	PAY/13302		46,915.00
	By EMP-N Rajyalakshmi	Payment	PAY/13303		37,810.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/13304		36,945.00
	By EMP-G Chandrakanth	Payment	PAY/13305		27,191.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/13306		35,823.00
	By EMP-Vallam Naveena	Payment	PAY/13307		29,628.00
	By EMP-Vodagani Sanketh	Payment	PAY/13308		26,848.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/13309		25,063.00
	By EMP-Sheik Goushee Begum	Payment	PAY/13310		22,245.00
	By EMP-Dhegavat Nagendar	Payment	PAY/13311		17,589.00
	By EMP-Dandothikar Ramesh	Payment	PAY/13312		8,519.00
	By EMP-B.Keerthana	Payment	PAY/13313		11,711.00
	Carried Over			2,13,26,169.28	2,12,72,440.14

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,26,169.28	2,12,72,440.14
6-Sep-23	By EMP-Tanveer Khan	Payment	PAY/13314		11,779.00
	By EMP-Lingaraju Anusha	Payment	PAY/13315		11,607.00
11-Sep-23	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10228	2,95,281.00	
	By CONT-Surasani Infra	Payment	PAY/13401		2,95,281.00
20-Sep-23	By EMP-Ahmedullah Khan	Payment	PAY/13514		2,199.00
	By EMP-Narender Reddy K	Payment	PAY/13515		2,199.00
	By EMP-Nirati Srinivas	Payment	PAY/13516		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/13517		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/13518		399.00
	By EMP-G Chandrakanth	Payment	PAY/13519		1,768.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/13520		399.00
	By EMP-Vallam Naveena	Payment	PAY/13521		399.00
	By EMP-Vodagani Sanketh	Payment	PAY/13522		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/13523		1,599.00
	By EMP-R.Ashok	Payment	PAY/13524		399.00
	By EMP-Sheik Goushee Begum	Payment	PAY/13525		1,426.00
	By EMP-Dhegavat Nagendar	Payment	PAY/13526		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/13528		399.00
	By EMP-B.Keerthana	Payment	PAY/13529		399.00
	By EMP-Tanveer Khan	Payment	PAY/13530		2,199.00
	By EMP-Lingaraju Anusha	Payment	PAY/13531		399.00
26-Sep-23	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/13608		2,15,000.00
	By OTHADV-Provision From Income Tax	Payment	PAY/13609		64,00,000.00
28-Sep-23	To BANKFD-YES Bank	Receipt	REC/10253	70,00,000.00	
30-Sep-23	To IFDR-Yes Bank	Receipt	REC/10326	1.00	
	To IFDR-Yes Bank	Receipt	REC/10327	13,142.00	
	By OTHADV-TDS Receivable 2023-24	Payment	REC/10328		1,314.20
	To IFDR-Yes Bank	Receipt	REC/10329	26,389.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/14405		2,638.90
4-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10135	1,00,000.00	
5-Oct-23	By EMP-Ahmedullah Khan	Payment	PAY/13787		60,903.00
	By EMP-Narender Reddy K	Payment	PAY/13788		47,230.00
	By EMP-N Rajyalakshmi	Payment	PAY/13791		40,508.00
	By EMP-Vodagani Sanketh	Payment	PAY/13792		23,074.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/13794		23,516.00
	By EMP-Sheik Goushee Begum	Payment	PAY/13795		21,932.00
	By EMP-Dhegavat Nagendar	Payment	PAY/13796		19,463.00
	By EMP-Dandothikar Ramesh	Payment	PAY/13797		18,018.00
	By EMP-B.Keerthana	Payment	PAY/13798		7,591.00
	By EMP-Tanveer Khan	Payment	PAY/13799		11,023.00
	By EMP-Lingaraju Anusha	Payment	PAY/13800		12,393.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/13802		36,945.00
	By EMP-R.Ashok	Payment	PAY/13803		20,385.00
	By EMP-Vallam Naveena	Payment	PAY/13805		29,628.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/13806		36,622.00
11-Oct-23	By EMP-G Akash	Payment	PAY/13900		20,491.00
12-Oct-23	By OTHADV-Gulmohar Residency	Payment	PAY/13950		5,428.00
	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Payment	PAY/13951		5,428.00
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Payment	PAY/13952		5,428.00
	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Payment	PAY/13953		5,428.00
14-Oct-23	By CUST-Flat.No.C-606 Mr.Koushik Ram	Payment	PAY/13937		5,428.00
	By CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Payment	PAY/13954		5,428.00
	Carried Over			2,87,60,982.28	2,86,88,129.24

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,60,982.28	2,86,88,129.24
14-Oct-23	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Payment	PAY/13955		5,428.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Payment	PAY/13956		5,428.00
	By CUST-Flat No-G-501 Dr P Ashok	Payment	PAY/13957		5,428.00
	By CUST-Flat No-G-603 Ms Ramala Kavitha	Payment	PAY/13958		5,428.00
	By CUST-Flat No-G-402 Ms.Aparna Nori	Payment	PAY/13959		5,428.00
	By CUST-Flat No-G-207 Mrs.A Renuka	Payment	PAY/13960		7,788.00
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Payment	PAY/13961		5,428.00
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Payment	PAY/13962		5,428.00
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Payment	PAY/13963		5,428.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Payment	PAY/13964		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/13965		5,428.00
	By OTHADV-Gulmohar Residency	Payment	PAY/13966		708.00
	By OTHADV-Jade Estates	Payment	PAY/13974		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/13975		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/13977		7,788.00
	By OTHADV-Jade Estates	Payment	PAY/13979		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/13980		7,788.00
	By OTHADV-Jade Estates	Payment	PAY/13981		5,428.00
16-Oct-23	By EMP-Ahmedullah Khan	Payment	PAY/14013		2,199.00
	By EMP-Narender Reddy K	Payment	PAY/14014		2,199.00
	By EMP-Nirati Srinivas	Payment	PAY/14015		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/14016		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/14017		399.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/14019		399.00
	By EMP-Vallam Naveena	Payment	PAY/14020		399.00
	By EMP-Vodagani Sanketh	Payment	PAY/14021		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/14022		1,599.00
	By EMP-R.Ashok	Payment	PAY/14023		399.00
	By EMP-Sheik Goushee Begum	Payment	PAY/14024		1,426.00
	By EMP-Dhegavat Nagendar	Payment	PAY/14025		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/14026		399.00
	By EMP-B.Keerthana	Payment	PAY/14027		399.00
	By EMP-Tanveer Khan	Payment	PAY/14028		2,199.00
	By EMP-Lingaraju Anusha	Payment	PAY/14029		399.00
	By Emp-Kavya Kameswari	Payment	PAY/14030		5,694.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10141	1,00,000.00	
18-Oct-23	To IFDR-Yes Bank	Receipt	REC/10330	74,230.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/14407		7,423.00
27-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10148	4,50,000.00	
31-Oct-23	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/14312		15,000.00
4-Nov-23	By EMP-Ahmedullah Khan	Payment	PAY/14410		66,709.00
	By EMP-Narender Reddy K	Payment	PAY/14411		47,230.00
	By EMP-Nirati Srinivas	Payment	PAY/14412		47,623.00
	By EMP-N Rajyalakshmi	Payment	PAY/14413		35,111.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/14414		33,173.00
	By EMP-G Akash	Payment	PAY/14415		31,246.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/14416		34,782.00
	By EMP-Vallam Naveena	Payment	PAY/14417		26,778.00
	By EMP-Vodagani Sanketh	Payment	PAY/14418		25,329.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/14419		21,970.00
	By EMP-R.Ashok	Payment	PAY/14420		23,221.00
	By EMP-Sheik Goushee Begum	Payment	PAY/14421		20,281.00
	Carried Over			2,93,85,212.28	2,92,43,774.24

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,85,212.28	2,92,43,774.24
4-Nov-23	By EMP-Dhegavat Nagendar	Payment	PAY/14422		19,394.00
	By Emp-Kavya Kameswari	Payment	PAY/14423		15,270.00
	By EMP-Dandothikar Ramesh	Payment	PAY/14424		17,752.00
	By EMP-B.Keerthana	Payment	PAY/14425		12,363.00
	By EMP-Tanveer Khan	Payment	PAY/14426		11,779.00
	By EMP-Lingaraju Anusha	Payment	PAY/14427		8,563.00
8-Nov-23	By EMP-Ahmedullah Khan	Payment	PAY/14447		2,199.00
	By EMP-Narender Reddy K	Payment	PAY/14448		2,199.00
	By EMP-Nirati Srinivas	Payment	PAY/14449		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/14450		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/14451		399.00
	By EMP-G Akash	Payment	PAY/14452		399.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/14453		399.00
	By EMP-Vallam Naveena	Payment	PAY/14454		399.00
	By EMP-Vodagani Sanketh	Payment	PAY/14455		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/14456		1,599.00
	By EMP-R.Ashok	Payment	PAY/14457		399.00
	By EMP-Sheik Goushee Begum	Payment	PAY/14458		1,426.00
	By EMP-Dhegavat Nagendar	Payment	PAY/14459		399.00
	By Emp-Kavya Kameswari	Payment	PAY/14460		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/14461		399.00
	By EMP-B.Keerthana	Payment	PAY/14462		399.00
	By EMP-Tanveer Khan	Payment	PAY/14463		2,199.00
	By EMP-Lingaraju Anusha	Payment	PAY/14464		399.00
11-Nov-23	By EMP-Orsu Madan	Payment	PAY/14560		7,233.00
30-Nov-23	To IFDR-Yes Bank	Receipt	REC/10429	6,377.00	
	To IFDR-Yes Bank	Receipt	REC/10430	14,613.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/15257		637.70
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/15258		1,461.30
2-Dec-23	By OIE-Misc Expenses & Registration Rd 18%	Payment	PAY/14859		5,900.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Payment	PAY/14860		5,428.00
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Payment	PAY/14861		5,428.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Payment	PAY/14862		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/14864		5,428.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Payment	PAY/14762		5,428.00
	By OTHADV-Jade Estates	Payment	PAY/14993		5,428.00
5-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	PAY/14881	4,00,000.00	
	By EMP-N Rajyalakshmi	Payment	PAY/14883		34,436.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/14884		36,945.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/14885		35,622.00
	By EMP-Vallam Naveena	Payment	PAY/14886		29,628.00
	By EMP-R.Ashok	Payment	PAY/14887		21,781.00
	By Emp-Kavya Kameswari	Payment	PAY/14888		15,004.00
	By EMP-Dandothikar Ramesh	Payment	PAY/14889		18,786.00
	By EMP-B.Keerthana	Payment	PAY/14890		13,664.00
	By EMP-Tanveer Khan	Payment	PAY/14891		11,779.00
	By EMP-Lingaraju Anusha	Payment	PAY/14892		12,803.00
9-Dec-23	By EMP-Ahmedullah Khan	Payment	PAY/14974		30,451.00
	By EMP-Narender Reddy K	Payment	PAY/14975		26,278.00
	By EMP-Nirati Srinivas	Payment	PAY/14976		22,039.00
	By EMP-G Akash	Payment	PAY/14977		14,855.00
	By EMP-Vodagani Sanketh	Payment	PAY/14978		11,513.00
	Carried Over			2,98,06,202.28	2,97,27,088.24

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,06,202.28	2,97,27,088.24
9-Dec-23	By EMP-Beemagoni Meenakshi	Payment	PAY/14979		13,612.00
	By EMP-Sheik Goushee Begum	Payment	PAY/14980		10,767.00
	By EMP-Dhegavat Nagendar	Payment	PAY/14981		8,582.00
	By EMP-Niharika	Payment	PAY/14982		7,103.00
10-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10154	1,50,000.00	
11-Dec-23	By OTHADV-Gulmohar Residency	Payment	PAY/14994		5,428.00
15-Dec-23	By EMP-Ahmedullah Khan	Payment	PAY/15113		2,199.00
	By EMP-Narender Reddy K	Payment	PAY/15114		2,199.00
	By EMP-Nirati Srinivas	Payment	PAY/15115		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/15116		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/15117		399.00
	By EMP-G Akash	Payment	PAY/15118		399.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/15119		399.00
	By EMP-Vallam Naveena	Payment	PAY/15120		399.00
	By EMP-Vodagani Sanketh	Payment	PAY/15121		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/15122		1,599.00
	By EMP-R.Ashok	Payment	PAY/15123		399.00
	By EMP-Sheik Goushee Begum	Payment	PAY/15124		1,426.00
	By EMP-Dhegavat Nagendar	Payment	PAY/15125		399.00
	By Emp-Kavya Kameswari	Payment	PAY/15126		399.00
	By EMP-Niharika	Payment	PAY/15127		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/15128		399.00
	By EMP-B.Keerthana	Payment	PAY/15129		399.00
	By EMP-Tanveer Khan	Payment	PAY/15130		2,199.00
	By EMP-Lingaraju Anusha	Payment	PAY/15131		399.00
17-Dec-23	To IFDR-Yes Bank	Receipt	REC/10431	13,142.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/15259		1,314.20
18-Dec-23	By EMP-Narender Reddy K	Payment	PAY/15163		26,279.00
	By EMP-Nirati Srinivas	Payment	PAY/15164		22,040.00
	By EMP-G Akash	Payment	PAY/15165		14,856.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/15166		13,613.00
	By EMP-Sheik Goushee Begum	Payment	PAY/15167		10,767.00
	By EMP-Niharika	Payment	PAY/15168		7,103.00
	By EMP-Vodagani Sanketh	Payment	PAY/15169		12,653.00
	By EMP-Dhegavat Nagendar	Payment	PAY/15170		8,584.00
	By EMP-Ahmedullah Khan	Payment	PAY/15171		30,451.00
	By EMP-Ganta Vijay Kumar	Payment	PAY/15172		6,000.00
21-Dec-23	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10425	63,709.00	
30-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10171	5,00,000.00	
31-Dec-23	By FEXP-Bank Charges	Payment	PAY/150588		413.00
3-Jan-24	By EMP-Ahmedullah Khan	Payment	PAY/15488		33,806.00
	By EMP-Narender Reddy K	Payment	PAY/15489		52,557.00
	By EMP-Nirati Srinivas	Payment	PAY/15490		50,459.00
	By EMP-N Rajyalakshmi	Payment	PAY/15491		29,713.00
	By EMP-G Akash	Payment	PAY/15492		31,246.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/15493		33,173.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/15494		35,622.00
	By EMP-Vallam Naveena	Payment	PAY/15495		29,628.00
	By EMP-Vodagani Sanketh	Payment	PAY/15496		24,546.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/15497		28,106.00
	By EMP-Sheik Goushee Begum	Payment	PAY/15498		20,865.00
	By EMP-Dhegavat Nagendar	Payment	PAY/15499		16,599.00
	Carried Over			3,05,33,053.28	3,03,28,181.44

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Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,33,053.28	3,03,28,181.44
3-Jan-24	By Emp-Kavya Kameswari	Payment	PAY/15500		12,079.00
	By EMP-Niharika	Payment	PAY/15501		16,254.00
	By EMP-Dandothikar Ramesh	Payment	PAY/15502		18,786.00
	By EMP-B.Keerthana	Payment	PAY/15503		14,398.00
	By EMP-Tanveer Khan	Payment	PAY/15504		11,779.00
	By EMP-Ganta Vijay Kumar	Payment	PAY/15505		11,018.00
13-Jan-24	By PARTNER- Anand Mehta	Payment	PAY/150129		10,417.00
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10459	10,417.00	
18-Jan-24	By EMP-Ahmedullah Khan	Payment	PAY/150147		2,199.00
	By EMP-Narender Reddy K	Payment	PAY/150148		7,199.00
	By EMP-Nirati Srinivas	Payment	PAY/150149		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/150150		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/150151		399.00
	By EMP-G Akash	Payment	PAY/150152		399.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/150153		399.00
	By EMP-Vallam Naveena	Payment	PAY/150154		399.00
	By EMP-Vodagani Sanketh	Payment	PAY/150155		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/150156		5,099.00
	By EMP-Sheik Goushee Begum	Payment	PAY/150157		1,426.00
	By EMP-Dhegavat Nagendar	Payment	PAY/150158		399.00
	By Emp-Kavya Kameswari	Payment	PAY/150159		399.00
	By EMP-Ganta Vijay Kumar	Payment	PAY/150160		399.00
	By EMP-Niharika	Payment	PAY/150161		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/150162		399.00
	By EMP-Tanveer Khan	Payment	PAY/150163		2,199.00
	By EMP-B.Keerthana	Payment	PAY/150164		399.00
22-Jan-24	By Cash	Contra	CON/10177		25,000.00
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10178	3,50,000.00	
31-Jan-24	To IFDR-Yes Bank	Receipt	REC/10491	74,193.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/150589		7,419.30
3-Feb-24	By EMP-Ahmedullah Khan	Payment	PAY/150473		62,839.00
	By EMP-Narender Reddy K	Payment	PAY/150474		52,557.00
	By EMP-Nirati Srinivas	Payment	PAY/150475		37,699.00
	By EMP-N Rajyalakshmi	Payment	PAY/150476		37,810.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/150477		36,945.00
	By EMP-G Akash	Payment	PAY/150478		28,228.00
	By EMP-Vodagani Sanketh	Payment	PAY/150479		24,202.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/150480		26,343.00
	By EMP-Sheik Goushee Begum	Payment	PAY/150481		21,534.00
	By EMP-Dhegavat Nagendar	Payment	PAY/150482		17,131.00
	By Emp-Kavya Kameswari	Payment	PAY/150483		14,738.00
	By EMP-Ganta Vijay Kumar	Payment	PAY/150484		10,951.00
	By EMP-Dandothikar Ramesh	Payment	PAY/150486		18,786.00
	By EMP-B.Keerthana	Payment	PAY/150487		11,495.00
	By EMP-Tanveer Khan	Payment	PAY/150488		11,779.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/150489		35,622.00
	By EMP-Vallam Naveena	Payment	PAY/150490		29,628.00
5-Feb-24	To SP-Shreyas Services (LOAN)	Receipt	PAY/150590	6,242.00	
	To SP-Shreyas Services (LOAN)	Receipt	REC/10492	5,836.00	
12-Feb-24	To USL-Paramount Builders	Receipt	REC/10484	36,40,000.00	
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/150563		36,40,000.00
13-Feb-24	To ECARD- R.Sanjay	Receipt	REC/10493	1,185.00	
	Carried Over			3,46,20,926.28	3,45,96,927.74

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,20,926.28	3,45,96,927.74
16-Feb-24	By EMP-Ahmedullah Khan	Payment	PAY/150659		2,199.00
	By EMP-Narender Reddy K	Payment	PAY/150660		2,199.00
	By EMP-Nirati Srinivas	Payment	PAY/150661		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/150662		399.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/150663		399.00
	By EMP-G Akash	Payment	PAY/150664		399.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/150665		399.00
	By EMP-Vallam Naveena	Payment	PAY/150666		399.00
	By EMP-Vodagani Sanketh	Payment	PAY/150667		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/150668		1,599.00
	By EMP-Sheik Goushee Begum	Payment	PAY/150669		1,426.00
	By EMP-Dhegavat Nagendar	Payment	PAY/150670		399.00
	By Emp-Kavya Kameswari	Payment	PAY/150671		399.00
	By EMP-Ganta Vijay Kumar	Payment	PAY/150672		399.00
	By EMP-Niharika	Payment	PAY/150673		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/150674		399.00
	By EMP-B.Keerthana	Payment	PAY/150675		399.00
	By EMP-Tanveer Khan	Payment	PAY/150676		2,199.00
	To ECARD-Vanam Ravi	Receipt	REC/10514	5,000.00	
	To ECARD-N Narender Reddy	Receipt	REC/10515	4,179.00	
19-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10187	15,000.00	
26-Feb-24	To IFDR-Yes Bank	Receipt	REC/10516	6,367.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/150928		636.70
27-Feb-24	To SP-Soham Modi HUF	Receipt	REC/10519	2,880.00	
28-Feb-24	By FEXP-Bank Charges	Payment	PAY/150929		590.00
	To IFDR-Yes Bank	Receipt	REC/10517	14,588.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/150930		1,458.80
1-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10189	4,50,000.00	
4-Mar-24	To SUP-Vista Homes	Receipt	REC/10547	4,814.00	
5-Mar-24	By EMP-Ahmedullah Khan	Payment	PAY/151020		48,806.00
	By EMP-Narender Reddy K	Payment	PAY/151021		50,210.00
	By EMP-Nirati Srinivas	Payment	PAY/151022		48,332.00
	By EMP-N Rajyalakshmi	Payment	PAY/151023		37,135.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/151025		36,945.00
	By EMP-G Akash	Payment	PAY/151026		31,246.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/151027		35,782.00
	By EMP-Vallam Naveena	Payment	PAY/151028		28,856.00
	By EMP-Vodagani Sanketh	Payment	PAY/151029		21,900.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/151030		26,784.00
	By EMP-Sheik Goushee Begum	Payment	PAY/151031		20,951.00
	By EMP-Dhegavat Nagendar	Payment	PAY/151032		18,829.00
	By EMP-Ganta Vijay Kumar	Payment	PAY/151034		17,298.00
	By EMP-Niharika	Payment	PAY/151035		14,206.00
	By EMP-Dandothikar Ramesh	Payment	PAY/151036		16,250.00
	By EMP-B.Keerthana	Payment	PAY/150946		3,687.00
12-Mar-24	To SP-Shreyas Services (LOAN)	Receipt	REC/10557	6,242.00	
13-Mar-24	To SP-Shreyas Services (LOAN)	Receipt	REC/10558	5,836.00	
16-Mar-24	To IFDR-Yes Bank	Receipt	REC/10559	13,113.00	
	By OTHADV-TDS Receivable 2023-24	Payment	PAY/151446		1,311.30
18-Mar-24	By EMP-Narender Reddy K	Payment	PAY/151255		2,199.00
	By EMP-Nirati Srinivas	Payment	PAY/151256		399.00
	By EMP-N Rajyalakshmi	Payment	PAY/151257		399.00
	Carried Over			3,51,48,945.28	3,50,75,947.54

continued ...

Modi Realty Mallapur LLP (23-24)

BANK-Yes Bank Current A/c Book : 1-Apr-23 to 31-Mar-24

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,48,945.28	3,50,75,947.54
18-Mar-24	By EMP-Praveen Kumar Pathak	Payment	PAY/151258		399.00
	By EMP-G Akash	Payment	PAY/151259		399.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/151260		399.00
	By EMP-Vallam Naveena	Payment	PAY/151261		399.00
	By EMP-Vodagani Sanketh	Payment	PAY/151262		399.00
	By EMP-Beemagoni Meenakshi	Payment	PAY/151263		1,599.00
	By EMP-Sheik Goushee Begum	Payment	PAY/151264		1,426.00
	By EMP-Dhegavat Nagendar	Payment	PAY/151265		399.00
	By EMP-Ganta Vijay Kumar	Payment	PAY/151266		399.00
	By EMP-Niharika	Payment	PAY/151267		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/151268		399.00
	By EMP-B.Keerthana	Payment	PAY/151269		399.00
	By EMP-Ahmedullah Khan	Payment	PAY/151254		2,199.00
21-Mar-24	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Receipt	REC/10560	5,00,000.00	
22-Mar-24	To CUST-Gulmohar Residency-Sales Commission Invoices	Receipt	REC/10561	2,27,647.00	
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10562	1,91,730.00	
	To CUST-Jade Estates JDA Invoices	Receipt	REC/10563	1,74,278.00	
	To CUST-Jade Estates Sales Commission Invoices	Receipt	REC/10564	3,52,274.00	
29-Mar-24	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10201		10,00,000.00
				3,65,94,874.28	3,60,85,161.54
	By Closing Balance				5,09,712.74
				3,65,94,874.28	3,65,94,874.28

Modi Realty Mallapur LLP (23-24)

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

Bricks & Blocks-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-24	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12608	27,900.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12609	17,050.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/12610	10,850.00	
31-Mar-24	By INV-WIP	Journal	JOU/12871		55,800.00
				55,800.00	55,800.00

Modi Realty Mallapur LLP (23-24)

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

Bricks & Blocks GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/10798	23,000.00	
4-Dec-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/12018	18,400.00	
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/12019	18,400.00	
21-Dec-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/12214	13,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/12856		72,800.00
				72,800.00	72,800.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Bricks & Blocks GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/10192	14,405.00	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/10194	14,405.00	
26-Dec-23	To SUP- Sri Sai Bricks Industry	Purchase	PUR/12268	3,220.00	
	To SUP- Sri Sai Bricks Industry	Purchase	PUR/12269	16,100.00	
6-Feb-24	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12605	29,821.00	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12606	13,555.00	
10-Feb-24	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12679	9,320.00	
4-Mar-24	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12863	29,821.00	
31-Mar-24	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13102	28,462.00	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13103	29,821.00	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13104	13,084.00	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13105	14,911.00	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13106	20,504.00	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13107	20,504.00	
	By INV-WIP	Journal	JOU/12856		2,57,933.00
				2,57,933.00	2,57,933.00

Modi Realty Mallapur LLP (23-24)

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

Building Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151040	70,824.00	
31-Mar-24	By INV-WIP	Journal	JOU/12879		70,824.00
				70,824.00	70,824.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,64,378.00	
10-Apr-23	By OIE-Internet Charges/Telephone Charges	Payment	PAY/10197		6,400.00
	By CONT-Pointech Constructions	Payment	PAY/10198		6,000.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10007	25,000.00	
15-Apr-23	By ECARD-Chandrakant	Payment	PAY/10212		10,000.00
18-Apr-23	By BANK-Yes Bank Current A/c	Contra	CON/10015		3,50,000.00
27-Apr-23	By ECARD-K Narender Reddy	Payment	PAY/10810		10,000.00
	To ECARD-Chandrakant	Receipt	REC/10030	10,000.00	
29-Apr-23	By OIE-Internet Charges/Telephone Charges	Payment	JOU/10148		1,769.00
	By OIE-Internet Charges/Telephone Charges	Payment	JOU/10149		1,769.00
	By OE-Misc. Expenses UD	Payment	JOU/10150		1,000.00
	By OE-Misc. Expenses UD	Payment	JOU/10151		1,500.00
	By Plumbing-URD	Payment	JOU/10152		430.00
	By OE-Misc. Expenses UD	Payment	JOU/10153		210.00
	By OE-TRansportation Charges-UD	Payment	JOU/10154		2,500.00
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10037	25,000.00	
	To ECARD-K Narender Reddy	Receipt	PAY/10929	10,000.00	
9-May-23	By OE-TRansportation Charges-UD	Payment	PAY/11039		4,000.00
26-May-23	By ECARD-K Narender Reddy	Payment	PAY/11535		10,000.00
31-May-23	By OE-Misc. Expenses UD	Payment	PAY/11434		6,000.00
	By OE-Misc. Expenses UD	Payment	PAY/11435		6,000.00
	To EMP-Gunda Bhagath	Receipt	REC/10087	12,000.00	
2-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10068	50,000.00	
	By ECARD-G.Naveen	Payment	PAY/11433		4,000.00
	By ECARD-E Prasad	Payment	PAY/11646		10,000.00
3-Jun-23	By OIE-Internet Charges/Telephone Charges	Payment	PAY/11461		1,769.00
	By Chemicals-URD	Payment	PAY/11462		450.00
	By Printing & Stationery URD	Payment	PAY/11463		510.00
	By Sundry Purchases-URD	Payment	PAY/11464		200.00
	By Sundry Purchases-URD	Payment	PAY/11465		160.00
	By OE-TRansportation Charges-UD	Payment	PAY/11466		4,000.00
	By Plumbing-URD	Payment	PAY/11467		755.00
	By Plumbing-URD	Payment	PAY/11468		601.00
	By Paints-URD	Payment	PAY/11469		625.00
	By Plumbing-URD	Payment	PAY/11470		472.00
	By Plumbing-URD	Payment	PAY/11471		767.00
	By Plumbing-URD	Payment	PAY/11472		1,239.00
	By OE-TRansportation Charges-UD	Payment	PAY/11473		220.00
	By OE-TRansportation Charges-UD	Payment	PAY/11474		2,500.00
	By OE-TRansportation Charges-UD	Payment	PAY/11475		5,600.00
	By Electrical-URD	Payment	PAY/11476		300.00
	By Sundry Purchases-URD	Payment	PAY/11477		430.00
	By Sundry Purchases-URD	Payment	PAY/11478		190.00
	By Electrical-URD	Payment	PAY/11479		800.00
	By Sundry Purchases-URD	Payment	PAY/11480		440.00
	By Plumbing-URD	Payment	PAY/11481		221.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/11482		1,768.00
	By OE-Misc. Expenses UD	Payment	PAY/11511		700.00
	Carried Over			5,96,378.00	4,56,295.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,378.00	4,56,295.00
3-Jun-23	By ECARD-E Prasad	Payment	PAY/11647		10,000.00
4-Jun-23	By ECARD-E Prasad	Payment	PAY/11651		10,000.00
5-Jun-23	By Sundry Purchases-URD	Payment	PAY/11513		355.00
	By OE-Misc. Expenses UD	Payment	PAY/11514		1,000.00
	By Electrical-URD	Payment	PAY/11515		500.00
	By Printing & Stationery URD	Payment	PAY/11516		360.00
	By OE-TRansportation Charges-UD	Payment	PAY/11517		1,500.00
	By ECARD-E Prasad	Payment	PAY/11648		10,000.00
6-Jun-23	By Electrical-URD	Payment	PAY/11536		3,500.00
	By ECARD-E Prasad	Payment	PAY/11649		10,000.00
7-Jun-23	By ECARD-E Prasad	Payment	PAY/11650		10,000.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10073	1,00,000.00	
	By ECARD-E Prasad	Payment	PAY/11652		10,000.00
9-Jun-23	By ECARD-E Prasad	Payment	PAY/11653		10,000.00
10-Jun-23	By ECARD-E Prasad	Payment	PAY/11654		10,000.00
	By ECARD-Md.Ahmed Khan	Payment	PAY/11908		10,000.00
11-Jun-23	By ECARD-Md.Ahmed Khan	Payment	PAY/11909		10,000.00
12-Jun-23	By ECARD-E Prasad	Payment	PAY/11645		10,000.00
14-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10079	4,00,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10080	4,00,000.00	
16-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10082	7,00,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10081	25,000.00	
24-Jun-23	By OIE-Legal Services	Payment	PAY/11910		300.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/11911		700.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/11912		3,300.00
	By Electrical-URD	Payment	PAY/11913		500.00
	By OE-Misc. Expenses UD	Payment	PAY/11914		313.00
	By Sundry Purchases-URD	Payment	PAY/11915		300.00
	By OE-TRansportation Charges-UD	Payment	PAY/11916		300.00
	By OE-Diesel for Generator	Payment	PAY/11917		2,000.00
	By OIE-Petrol/Disel Expenses	Payment	PAY/11918		240.00
	By Sundry Purchases-URD	Payment	PAY/11934		215.00
	By OE-TRansportation Charges-UD	Payment	PAY/11935		500.00
	By Electrical-URD	Payment	PAY/11936		500.00
	By Plumbing-URD	Payment	PAY/11937		1,000.00
	By Electrical-URD	Payment	PAY/11938		500.00
	By Sundry Purchases-URD	Payment	PAY/11939		400.00
	By Plumbing-URD	Payment	PAY/11940		390.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/11941		1,575.00
	By Electrical-URD	Payment	PAY/11942		169.00
	By Electrical-URD	Payment	PAY/11943		684.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/11944		1,768.00
	By OE-TRansportation Charges-UD	Payment	PAY/11945		6,000.00
	By Plumbing-URD	Payment	PAY/11946		342.00
	By OE-TRansportation Charges-UD	Payment	PAY/11947		1,000.00
	By Electrical-URD	Payment	PAY/11948		795.00
	By Tools-URD	Payment	PAY/11949		195.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/11950		461.00
	By Plumbing-URD	Payment	PAY/11951		118.00
	By ECARD-K Narender Reddy	Payment	PAY/11952		10,000.00
26-Jun-23	To ECARD-K Narender Reddy	Receipt	REC/10114	10,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10092	25,000.00	
	Carried Over			22,56,378.00	6,08,075.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,56,378.00	6,08,075.00
28-Jun-23	By Doors, Door Frames & Hardware-URD	Payment	PAY/11993		474.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/11994		700.00
	By OE-Misc. Expenses UD	Payment	PAY/11995		300.00
	By OE-Misc. Expenses UD	Payment	PAY/11996		235.00
	By Printing & Stationery URD	Payment	PAY/11997		100.00
	By OE-Misc. Expenses UD	Payment	PAY/11998		100.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/11999		2,006.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12000		360.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12001		1,098.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12002		725.00
	By OE-Misc. Expenses UD	Payment	PAY/12003		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12004		599.00
	By OE-Misc. Expenses UD	Payment	PAY/12005		260.00
	By OE-Misc. Expenses UD	Payment	PAY/12006		552.00
	By PROMO-Misc. Expenses	Payment	PAY/12007		2,100.00
	By PROMO-Misc. Expenses	Payment	PAY/12008		1,200.00
	By PROMO-Misc. Expenses	Payment	PAY/12009		1,000.00
	By PROMO-Misc. Expenses	Payment	PAY/12010		1,200.00
	By PROMO-Misc. Expenses	Payment	PAY/12011		600.00
	By PROMO-Misc. Expenses	Payment	PAY/12012		720.00
	By PROMO-Misc. Expenses	Payment	PAY/12013		16,128.00
	To ECARD-E Prasad	Receipt	REC/10120	1,00,000.00	
	By PROMO-Misc. Expenses	Payment	PAY/12014		65,160.00
	By PROMO-Misc. Expenses	Payment	PAY/12015		9,640.00
	By PROMO-Misc. Expenses	Payment	PAY/12016		12,000.00
	By PROMO-Misc. Expenses	Payment	PAY/12017		3,000.00
	By PROMO-Misc. Expenses	Payment	PAY/12018		8,425.00
	By PROMO-Misc. Expenses	Payment	PAY/12019		3,000.00
	By PROMO-Misc. Expenses	Payment	PAY/12020		3,000.00
	By PROMO-Misc. Expenses	Payment	PAY/12021		2,200.00
	By PROMO-Misc. Expenses	Payment	PAY/12022		2,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10099	25,000.00	
	By SUP-Cool-Tech Air Conditioning Service	Payment	PAY/12113		10,000.00
	To ECARD-Md.Ahmed Khan	Receipt	REC/10124	20,000.00	
29-Jun-23	By SUP-Cool-Tech Air Conditioning Service	Payment	PAY/12114		10,000.00
12-Jul-23	By Sundry Purchases-URD	Payment	PAY/12300		70.00
	By Electrical-URD	Payment	PAY/12301		3,563.00
	By Sundry Purchases-URD	Payment	PAY/12302		130.00
	By Electrical-URD	Payment	PAY/12303		638.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12304		408.00
	By Electrical-URD	Payment	PAY/12305		703.00
	By Electrical-URD	Payment	PAY/12306		502.00
	By Electrical-URD	Payment	PAY/12307		585.00
	By Electrical-URD	Payment	PAY/12308		803.00
	By Electrical-URD	Payment	PAY/12309		366.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12310		478.00
	By OE-Misc. Expenses UD	Payment	PAY/12311		390.00
	By Plumbing-URD	Payment	PAY/12312		1,180.00
	By Plumbing-URD	Payment	PAY/12313		2,360.00
	By OE-Misc. Expenses UD	Payment	PAY/12314		1,000.00
	By ECARD-K Narender Reddy	Payment	PAY/12315		10,000.00
	To ECARD-K Narender Reddy	Receipt	REC/10164	10,000.00	
	Carried Over			24,11,378.00	7,91,133.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,11,378.00	7,91,133.00
15-Jul-23	By Printing & Stationery URD	Payment	PAY/12299		140.00
18-Jul-23	By Electrical-URD	Payment	PAY/12507		200.00
	By Sundry Purchases-URD	Payment	PAY/12508		1,003.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12509		472.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12510		200.00
	By Electrical-URD	Payment	PAY/12511		696.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/12512		700.00
	To ECARD-K Narender Reddy	Receipt	REC/10165	10,000.00	
	By ECARD-K Narender Reddy	Payment	PAY/12619		10,000.00
24-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10111	25,000.00	
25-Jul-23	To ECARD-K Narender Reddy	Receipt	REC/10215	10,000.00	
26-Jul-23	By OIE-Internet Charges/Telephone Charges	Payment	PAY/12634		3,573.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/12635		1,769.00
	By Sundry Purchases-URD	Payment	PAY/12636		800.00
	By OE-Misc. Expenses UD	Payment	PAY/12637		1,000.00
	By Printing & Stationery URD	Payment	PAY/12638		168.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12639		548.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12640		637.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12641		767.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12642		708.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12643		578.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12644		767.00
	By ECARD-K Narender Reddy	Payment	PAY/12645		10,000.00
5-Aug-23	To ECARD-K Narender Reddy	Receipt	REC/10216	10,000.00	
8-Aug-23	By Doors, Door Frames & Hardware-URD	Payment	PAY/12845		917.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12846		507.00
	By OE-Misc. Expenses UD	Payment	PAY/12847		500.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12848		2,418.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12849		1,888.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12850		778.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12851		861.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12852		1,050.00
	By Tools-URD	Payment	PAY/12853		260.00
	By Tools-URD	Payment	PAY/12854		1,097.00
	By OE-Misc. Expenses UD	Payment	PAY/12855		1,700.00
	By OE-Transportation Charges-UD	Payment	PAY/12856		6,000.00
	By ECARD-K Narender Reddy	Payment	PAY/12857		10,000.00
12-Aug-23	To ECARD-K Narender Reddy	Receipt	REC/10217	10,000.00	
14-Aug-23	By Doors, Door Frames & Hardware-URD	Payment	PAY/12966		1,156.00
	By OE-Misc. Expenses UD	Payment	PAY/12967		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12968		800.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12969		1,121.00
	By Sundry Purchases-URD	Payment	PAY/12970		340.00
	By Plumbing-URD	Payment	PAY/12971		1,162.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12973		1,380.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/12975		295.00
	By OE-Misc. Expenses UD	Payment	PAY/12977		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/12978		1,000.00
	By ECARD-K Narender Reddy	Payment	PAY/12979		10,000.00
21-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10124	25,000.00	
	By Electrical GST 18%	Payment	PAY/13081		3,077.00
4-Sep-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/13279		5,000.00
	Carried Over			25,01,378.00	8,81,166.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,378.00	8,81,166.00
5-Sep-23	By Chemicals-URD	Payment	PAY/13280		450.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13281		1,003.00
	By Printing & Stationery URD	Payment	PAY/13282		100.00
	By Sundry Purchases-URD	Payment	PAY/13283		450.00
	By Plumbing-URD	Payment	PAY/13284		418.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13285		354.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13286		632.00
	By Plumbing-URD	Payment	PAY/13287		1,250.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13288		637.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13289		820.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13290		1,062.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13291		1,109.00
	By Chemicals-URD	Payment	PAY/13292		660.00
	By Sundry Purchases-URD	Payment	PAY/13293		4,800.00
	By OE-Misc. Expenses UD	Payment	PAY/13294		130.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10133	25,000.00	
15-Sep-23	By OIE-Community Welfare Exp	Payment	PAY/13992		10,000.00
16-Sep-23	By OIE-Community Welfare Exp	Payment	PAY/13993		10,000.00
17-Sep-23	By OIE-Community Welfare Exp	Payment	PAY/13994		5,000.00
25-Sep-23	To ECARD-K Narender Reddy	Receipt	REC/10248	10,000.00	
	By ECARD-K Narender Reddy	Payment	PAY/13607		10,000.00
26-Sep-23	By OIE-Internet Charges/Telephone Charges	Payment	PAY/13592		1,747.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/13593		1,769.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/13594		700.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/13595		700.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13596		382.00
	By Sundry Purchases-URD	Payment	PAY/13597		158.00
	By Sundry Purchases-URD	Payment	PAY/13598		214.00
	By Sundry Purchases-URD	Payment	PAY/13599		245.00
	By Sundry Purchases-URD	Payment	PAY/13600		290.00
	By OIE-Petrol/Disel Expenses	Payment	PAY/13601		200.00
	By OE-Misc. Expenses UD	Payment	PAY/13602		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/13603		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/13604		500.00
	By OE-Misc. Expenses UD	Payment	PAY/13605		1,700.00
	By OE-Misc. Expenses UD	Payment	PAY/13606		450.00
29-Sep-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10139		15,00,000.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10134	50,000.00	
12-Oct-23	By OE-Misc. Expenses UD	Payment	PAY/13931		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/13932		500.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13933		2,124.00
	By OE-TRansportation Charges-UD	Payment	PAY/13934		6,000.00
	By OE-Misc. Expenses UD	Payment	PAY/13935		4,000.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/13936		1,769.00
	By Printing & Stationery URD	Payment	PAY/13938		480.00
	By Steel-URD	Payment	PAY/13939		350.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13940		118.00
	By Cement-URD	Payment	PAY/13941		452.00
	By OE-Misc. Expenses UD	Payment	PAY/13942		300.00
	By ECARD-K Narender Reddy	Payment	PAY/13943		10,000.00
	To ECARD-K Narender Reddy	Receipt	PAY/13944	10,000.00	
	By OE-TRansportation Charges-UD	Payment	PAY/13983		5,500.00
	Carried Over			25,96,378.00	24,73,689.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,96,378.00	24,73,689.00
12-Oct-23	By Sundry Purchases-URD	Payment	PAY/13984		290.00
	By Printing & Stationery URD	Payment	PAY/13985		50.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/13986		1,204.00
	By OE-Misc. Expenses UD	Payment	PAY/13987		1,300.00
	By OE-TRansportation Charges-UD	Payment	PAY/13988		200.00
	By Electrical-URD	Payment	PAY/13989		500.00
	By Electrical-URD	Payment	PAY/13990		2,127.00
	By OE-Misc. Expenses UD	Payment	PAY/13991		4,160.00
28-Oct-23	By OE-Misc. Expenses UD	Payment	PAY/14274		130.00
2-Nov-23	By OE-TRansportation Charges-UD	Payment	PAY/14352		1,000.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/14353		90.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/14354		700.00
	By Sundry Purchases-URD	Payment	PAY/14355		4,160.00
	By Plumbing-URD	Payment	PAY/14356		1,192.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/14357		1,793.00
	By OE-Misc. Expenses UD	Payment	PAY/14358		1,000.00
	By OE-TRansportation Charges-UD	Payment	PAY/14359		500.00
	By Sundry Purchases-URD	Payment	PAY/14360		235.00
	By OE-Misc. Expenses UD	Payment	PAY/14361		2,000.00
	By ECARD-K Narender Reddy	Payment	PAY/14362		10,000.00
	By Tiles, Granite, Etc-URD	Payment	PAY/14363		2,916.00
	By Sundry Purchases-URD	Payment	PAY/14364		875.00
4-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10149	50,000.00	
7-Nov-23	To ECARD-K Narender Reddy	Receipt	REC/10372	10,000.00	
8-Nov-23	By Doors, Door Frames & Hardware-URD	Payment	PAY/14438		100.00
	By OE-Misc. Expenses UD	Payment	PAY/14439		4,000.00
	By OE-Misc. Expenses UD	Payment	PAY/14440		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/14441		1,000.00
	By Electrical-URD	Payment	PAY/14442		1,475.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/14443		150.00
	By OIE-Petrol/Disel Expenses	Payment	PAY/14444		200.00
	By Sundry Purchases-URD	Payment	PAY/14445		2,000.00
	By ECARD-K Narender Reddy	Payment	PAY/14446		10,000.00
28-Nov-23	To ECARD-K Narender Reddy	Receipt	PAY/14869	10,000.00	
	By OE-Misc. Expenses UD	Payment	PAY/14870		800.00
	By OE-Misc. Expenses UD	Payment	PAY/14871		331.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/14872		40.00
	By OE-Misc. Expenses UD	Payment	PAY/14873		160.00
	By Tools-URD	Payment	PAY/14874		260.00
	By Printing & Stationery URD	Payment	PAY/14875		600.00
	By Plumbing-URD	Payment	PAY/14876		820.00
	By OE-Misc. Expenses UD	Payment	PAY/14877		1,560.00
	By OE-Transportation Charges- RD	Payment	PAY/14878		4,160.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/14879		1,769.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/14880		700.00
30-Nov-23	By SP-Gulmohar Welfare Association	Payment	PAY/14882		187.00
6-Dec-23	By ECARD-K Narender Reddy	Payment	PAY/14893		10,000.00
	By Sundry Purchases-URD	Payment	PAY/14894		2,832.00
	By Sundry Purchases-URD	Payment	PAY/14895		2,192.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/14896		691.00
	By Sundry Purchases-URD	Payment	PAY/14897		588.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/14898		522.00
	Carried Over			26,66,378.00	25,58,248.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,378.00	25,58,248.00
6-Dec-23	By OE-Misc. Expenses UD	Payment	PAY/14899		450.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/14900		280.00
	By OE-Misc. Expenses UD	Payment	PAY/14901		280.00
	By Plumbing-URD	Payment	PAY/14902		180.00
	By OE-Misc. Expenses UD	Payment	PAY/14903		8,600.00
	To ECARD-K Narender Reddy	Receipt	REC/10483	10,000.00	
11-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10155	25,000.00	
14-Dec-23	By ECARD-K Narender Reddy	Payment	PAY/15065		10,000.00
	By OE-Misc. Expenses UD	Payment	PAY/15066		4,000.00
	By OE-Misc. Expenses UD	Payment	PAY/15067		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/15068		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/15069		4,000.00
	By OE-Misc. Expenses UD	Payment	PAY/15070		1,200.00
	By Electrical-URD	Payment	PAY/15071		1,180.00
	By Tools-URD	Payment	PAY/15072		600.00
	By Electrical-URD	Payment	PAY/15073		451.00
	By Sundry Purchases-URD	Payment	PAY/15074		320.00
	By Printing & Stationery URD	Payment	PAY/15075		300.00
	By Tools-URD	Payment	PAY/15078		150.00
	By Electrical-URD	Payment	PAY/15079		120.00
	By OIE-Petrol/Diesel Expenses	Payment	PAY/15080		110.00
	By OE-Misc. Expenses UD	Payment	PAY/15082		1,100.00
	By Tools-URD	Payment	PAY/15084		82.00
	By OE-Misc. Expenses UD	Payment	PAY/15088		900.00
	By Plumbing-URD	Payment	PAY/15090		980.00
	By OE-Misc. Expenses UD	Payment	PAY/15091		750.00
	By OE-TRansportation Charges-UD	Payment	PAY/15092		900.00
	By OE-Misc. Expenses UD	Payment	PAY/15093		837.00
	By OE-TRansportation Charges-UD	Payment	PAY/15095		358.00
	By Sundry Purchases-URD	Payment	PAY/15096		704.00
	To ECARD-K Narender Reddy	Receipt	REC/10481	10,000.00	
21-Dec-23	By ECARD-K Narender Reddy	Payment	PAY/15202		10,000.00
	By OE-Misc. Expenses UD	Payment	PAY/15210		500.00
	By Plumbing-URD	Payment	PAY/15211		610.00
	By Electrical-URD	Payment	PAY/15212		200.00
	By OE-Misc. Expenses UD	Payment	PAY/15213		210.00
	By OE-Misc. Expenses UD	Payment	PAY/15214		219.00
	By Printing & Stationery URD	Payment	PAY/15216		270.00
	By Tools-URD	Payment	PAY/15224		280.00
	By Electrical-URD	Payment	PAY/15225		300.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/15228		300.00
	By OE-TRansportation Charges-UD	Payment	PAY/15229		300.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/15231		512.00
	By Electrical-URD	Payment	PAY/15232		600.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/15236		700.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/15237		1,769.00
	By OE-Misc. Expenses UD	Payment	PAY/15238		5,200.00
	By OE-TRansportation Charges-UD	Payment	PAY/15239		670.00
	To ECARD-K Narender Reddy	Receipt	REC/10482	10,000.00	
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10174	25,000.00	
18-Jan-24	By ECARD-K Narender Reddy	Payment	PAY/150342		10,000.00
	To ECARD-K Narender Reddy	Receipt	REC/10479	10,000.00	
	Carried Over			27,56,378.00	26,31,720.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,56,378.00	26,31,720.00
20-Jan-24	To SP-Impressive Caterers	Receipt	REC/10467	2,000.00	
22-Jan-24	To BANK-Yes Bank Current A/c	Contra	CON/10177	25,000.00	
30-Jan-24	By OIE-Internet Charges/Telephone Charges	Payment	PAY/150341		700.00
	By OE-Misc. Expenses UD	Payment	PAY/150343		2,100.00
	By Electrical-URD	Payment	PAY/150344		1,416.00
	By Electrical-URD	Payment	PAY/150345		1,286.00
	By Plumbing-URD	Payment	PAY/150346		250.00
	By Plumbing-URD	Payment	PAY/150347		370.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/150348		350.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/150349		180.00
	By Printing & Stationery URD	Payment	PAY/150350		100.00
	By OIE-Petrol/Disel Expenses	Payment	PAY/150351		109.00
	By OE-Misc. Expenses UD	Payment	PAY/150352		150.00
	By OE-Misc. Expenses UD	Payment	PAY/150353		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/150354		556.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/150355		40.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/150356		1,073.00
	By OE-Misc. Expenses UD	Payment	PAY/150357		1,000.00
	By Printing & Stationery URD	Payment	PAY/150359		800.00
	By Sundry Purchases-URD	Payment	PAY/150360		170.00
	By Sundry Purchases-URD	Payment	PAY/150361		25.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/150362		150.00
	By ECARD-K Narender Reddy	Payment	PAY/150363		10,000.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/150364		1,369.00
	By OE-Misc. Expenses UD	Payment	PAY/150365		1,000.00
	By Electrical-URD	Payment	PAY/150366		140.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/150367		240.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/150368		390.00
	By Electrical-URD	Payment	PAY/150369		600.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/150370		1,768.00
	By Chemicals-URD	Payment	PAY/150371		1,300.00
	By Sundry Purchases-URD	Payment	PAY/150372		700.00
	By Sundry Purchases-URD	Payment	PAY/150373		1,500.00
	By OE-Misc. Expenses UD	Payment	PAY/150374		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/150375		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/150376		2,000.00
	By OE-Misc. Expenses UD	Payment	PAY/150377		4,000.00
	By OE-Misc. Expenses UD	Payment	PAY/150378		2,550.00
	To ECARD-K Narender Reddy	Receipt	REC/10480	10,000.00	
2-Feb-24	By OE-Misc. Expenses UD	Payment	PAY/150452		3,300.00
	By OE-Misc. Expenses UD	Payment	PAY/150453		5,000.00
	By Electrical-URD	Payment	PAY/150454		150.00
	By OE-Misc. Expenses UD	Payment	PAY/150455		255.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/150456		537.00
	By OE-Misc. Expenses UD	Payment	PAY/150457		750.00
	By Sundry Purchases-URD	Payment	PAY/150458		600.00
	By Chemicals-URD	Payment	PAY/150459		100.00
	By Electrical-URD	Payment	PAY/150460		740.00
	By OE-Misc. Expenses UD	Payment	PAY/150461		500.00
	By ECARD-K Narender Reddy	Payment	PAY/150462		10,000.00
	To ECARD-K Narender Reddy	Receipt	REC/10478	10,000.00	
17-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10183	25,000.00	
	Carried Over			28,28,378.00	26,95,034.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,28,378.00	26,95,034.00
4-Mar-24	By OE-Misc. Expenses UD	Payment	PAY/150983		950.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/150984		1,769.00
	By OE-Misc. Expenses UD	Payment	PAY/150985		4,000.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/150986		700.00
	By Sundry Purchases-URD	Payment	PAY/150987		600.00
	By OE-Misc. Expenses UD	Payment	PAY/150988		1,000.00
	By OE-Misc. Expenses UD	Payment	PAY/150989		500.00
	By SUP-Maha Lakshmi Traders	Payment	PAY/150990		380.00
	By OE-Misc. Expenses UD	Payment	PAY/150991		500.00
	By OIE-Petrol/Disel Expenses	Payment	PAY/150992		500.00
	By Sundry Purchases-URD	Payment	PAY/150993		150.00
	By OE-Misc. Expenses UD	Payment	PAY/150994		450.00
	By Sundry Purchases-URD	Payment	PAY/150995		200.00
	By OIE-Petrol/Disel Expenses	Payment	PAY/150996		200.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Payment	PAY/150997		421.00
	By SUP-Balaji Hardware Electricals Paints & Sanitary	Payment	PAY/150998		307.00
	By OE-Misc. Expenses UD	Payment	PAY/150999		3,640.00
	By OE-Misc. Expenses UD	Payment	PAY/151000		1,000.00
	By OIE-Petrol/Disel Expenses	Payment	PAY/151001		200.00
	By OE-Misc. Expenses UD	Payment	PAY/151002		2,560.00
	By OE-Misc. Expenses UD	Payment	PAY/151003		2,000.00
	By OE-Misc. Expenses UD	Payment	PAY/151004		1,000.00
	By SUP-Krishna Hardware & Electricals	Payment	PAY/151005		1,001.00
	By OE-Misc. Expenses UD	Payment	PAY/151006		800.00
	By OE-TRansportation Charges-UD	Payment	PAY/151007		500.00
	By SUP-Tirupati Plywood & Hardware	Payment	PAY/151008		377.00
	To ECARD-K Narender Reddy	Receipt	10011	10,000.00	
5-Mar-24	By OE-Misc. Expenses UD	Payment	PAY/151009		180.00
	By Sundry Purchases-URD	Payment	PAY/151010		540.00
	By SUP-Ganesh Electrical & Hardware	Payment	PAY/151011		519.00
	By OE-Misc. Expenses UD	Payment	PAY/151012		800.00
	By SUP-Dhanalakshmi Traders	Payment	PAY/151013		1,121.00
	By OE-Misc. Expenses UD	Payment	PAY/151014		350.00
	By Sundry Purchases-URD	Payment	PAY/151015		150.00
	By OE-Misc. Expenses UD	Payment	PAY/151016		110.00
	By OIE-Postage & Courier	Payment	PAY/151017		975.00
	By ECARD-K Narender Reddy	Payment	PAY/151019		10,000.00
8-Mar-24	By OE-Misc. Expenses UD	Payment	PAY/151133		4,200.00
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10191	25,000.00	
13-Mar-24	By OE-Misc. Expenses UD	Payment	PAY/151162		350.00
14-Mar-24	By OE-Misc. Expenses UD	Payment	PAY/151189		2,000.00
	By OE-TRansportation Charges-UD	Payment	PAY/151190		6,000.00
	By OE-Misc. Expenses UD	Payment	PAY/151191		4,000.00
	By OE-Misc. Expenses UD	Payment	PAY/151192		1,000.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/151194		1,769.00
	By OIE-Internet Charges/Telephone Charges	Payment	PAY/151198		700.00
	By OE-Misc. Expenses UD	Payment	PAY/151199		260.00
	By ECARD-K Narender Reddy	Payment	PAY/151201		10,000.00
15-Mar-24	To ECARD-K Narender Reddy	Receipt	REC/10586	10,000.00	
22-Mar-24	To ECARD-K Narender Reddy	Receipt	REC/10587	10,000.00	
25-Mar-24	By OE-TRansportation Charges-UD	Payment	PAY/151368		14,400.00
30-Mar-24	By OE-Misc. Expenses UD	Payment	PAY/151451		1,700.00
	Carried Over			28,83,378.00	27,81,863.00

continued ...

Modi Realty Mallapur LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,83,378.00	27,81,863.00
30-Mar-24	By Plumbing-URD	Payment	PAY/151452		442.00
	By Doors, Door Frames & Hardware-URD	Payment	PAY/151453		231.00
	By Electrical-URD	Payment	PAY/151454		1,235.00
	By OE-Misc. Expenses UD	Payment	PAY/151455		200.00
	By OE-Misc. Expenses UD	Payment	PAY/151456		4,500.00
	By OE-Misc. Expenses UD	Payment	PAY/151457		2,000.00
	By ECARD- N Srinivas	Payment	PAY/151459		10,000.00
				28,83,378.00	28,00,471.00
By	Closing Balance				82,907.00
				28,83,378.00	28,83,378.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Cement GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To SUP-Cemex Infra	Purchase	PUR/10145	96,610.16	
14-Jun-23	To SUP-Cemex Infra	Purchase	PUR/10478	62,796.63	
20-Jun-23	To SUP-Cemex Infra	Purchase	PUR/10535	64,067.76	
27-Jun-23	To SUP-Cemex Infra	Purchase	PUR/10582	3,91,525.05	
	To SUP-Cemex Infra	Purchase	PUR/10583	2,14,406.58	
4-Jul-23	To SUP-Cemex Infra	Purchase	PUR/10681	1,99,321.92	
13-Jul-23	To SUP-R6 Infra	Purchase	PUR/10721	13,980.00	
15-Jul-23	To SUP-Cemex Infra	Purchase	PUR/10739	14,237.28	
21-Jul-23	To SUP-Cemex Infra	Purchase	PUR/10769	67,118.58	
22-Jul-23	To SUP-R6 Infra	Purchase	PUR/10787	10,165.00	
7-Aug-23	To SUP-R6 Infra	Purchase	PUR/10899	4,37,966.24	
16-Aug-23	To SUP-R6 Infra	Purchase	PUR/10949	19,322.04	
	To SUP-R6 Infra	Purchase	PUR/10953	20,508.46	
	To SUP-R6 Infra	Purchase	PUR/10954	16,779.65	
22-Aug-23	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/11002	840.00	
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/11003	2,100.00	
1-Sep-23	To SUP-R6 Infra	Purchase	PUR/11123	3,075.00	
	To SUP-Cemex Infra	Purchase	PUR/11141	71,186.40	
	To SUP-Cemex Infra	Purchase	PUR/11162	35,423.74	
5-Sep-23	To SUP-R6 Infra	Purchase	PUR/11231	29,830.48	
	To SUP-R6 Infra	Purchase	PUR/11232	26,101.67	
	To SUP-R6 Infra	Purchase	PUR/11233	11,186.43	
	To SUP-R6 Infra	Purchase	PUR/11234	24,915.24	
	To SUP-R6 Infra	Purchase	PUR/11235	1,28,813.60	
7-Sep-23	To SUP-R6 Infra	Purchase	PUR/11249	1,54,576.32	
	To SUP-Cemex Infra	Purchase	PUR/11256	28,474.56	
	To SUP-Cemex Infra	Purchase	PUR/11257	39,152.54	
9-Sep-23	To SUP-R6 Infra	Purchase	PUR/11278	32,203.40	
22-Sep-23	To SUP-Cemex Infra	Purchase	PUR/11397	1,51,016.81	
7-Oct-23	To SUP-R6 Infra	Purchase	PUR/11521	10,065.60	
	To SUP-R6 Infra	Purchase	PUR/11526	4,194.00	
	To SUP-R6 Infra	Purchase	PUR/11527	24,915.24	
	To SUP-R6 Infra	Purchase	PUR/11528	28,474.56	
	To SUP-R6 Infra	Purchase	PUR/11533	17,796.60	
	To SUP-R6 Infra	Purchase	PUR/11535	10,677.96	
	To SUP-R6 Infra	Purchase	PUR/11536	21,355.92	
	To SUP-R6 Infra	Purchase	PUR/11537	10,677.96	
	To SUP-R6 Infra	Purchase	PUR/11538	1,42,372.80	
	To SUP-R6 Infra	Purchase	PUR/11542	14,916.00	
13-Oct-23	To SUP-R6 Infra	Purchase	PUR/11614	24,237.27	
16-Oct-23	To SUP-K N Infra	Purchase	PUR/11648	1,24,576.20	
18-Oct-23	To SUP-K N Infra	Purchase	PUR/11658	7,118.64	
	To SUP-R6 Infra	Purchase	PUR/11659	10,677.96	
	To SUP-R6 Infra	Purchase	PUR/11660	32,033.88	
1-Nov-23	To SUP-K N Infra	Purchase	PUR/11788	59,22,364.50	
3-Nov-23	To SUP-VR Infra Concrete	Purchase	PUR/11816	67,627.11	
	To SUP-VR Infra Concrete	Purchase	PUR/11817	46,271.18	
	Carried Over			88,88,054.92	

continued ...

Modi Realty Mallapur LLP (23-24)

Cement GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,88,054.92	
15-Nov-23	To SUP-K N Infra	Purchase	PUR/11887	1,00,677.87	
18-Nov-23	To SUP-K N Infra	Purchase	PUR/11928	44,745.72	
29-Nov-23	To SUP-K N Infra	Purchase	PUR/12002	1,06,779.60	
	To SUP-K N Infra	Purchase	PUR/12003	48,474.53	
	To SUP-K N Infra	Purchase	PUR/12004	1,00,677.87	
13-Dec-23	To SUP-Cemex Infra	Purchase	PUR/12167	1,69,067.70	
	To SUP-Cemex Infra	Purchase	PUR/12168	65,847.45	
14-Dec-23	To SUP-Cemex Infra	Purchase	PUR/12181	1,49,491.52	
	To SUP-Cemex Infra	Purchase	PUR/12182	11,186.43	
26-Dec-23	To SUP-K N Infra	Purchase	PUR/12267	4,66,270.92	
6-Jan-24	To SUP-K N Infra	Purchase	PUR/12340	10,677.96	
10-Jan-24	To SUP-K N Infra	Purchase	PUR/12410	80,169.42	
16-Jan-24	To SUP-K N Infra	Purchase	PUR/12423	95,084.66	
20-Jan-24	To SUP-K N Infra	Purchase	PUR/12444	54,745.61	
22-Jan-24	To SUP-K N Infra	Purchase	PUR/12476	3,82,626.90	
	To SUP-R6 Infra	Purchase	PUR/12477	2,627.00	
	To SUP-R6 Infra	Purchase	PUR/12478	20,504.00	
	To SUP-R6 Infra	Purchase	PUR/12479	9,320.00	
23-Jan-24	To SUP-K N Infra	Purchase	PUR/12498	2,01,101.58	
24-Jan-24	To SUP-K N Infra	Purchase	PUR/12505	11,186.43	
	To SUP-R6 Infra	Purchase	PUR/12513	15,844.00	
	To SUP-K N Infra	Purchase	PUR/12514	54,745.61	
	To SUP-K N Infra	Purchase	PUR/12516	70,847.26	
31-Jan-24	To SUP-K N Infra	Purchase	PUR/12561	23,135.58	
20-Feb-24	To SUP-R6 Infra	Purchase	PUR/12725	9,692.80	
1-Mar-24	To SUP-K N Infra	Purchase	PUR/12839	3,55,932.00	
	To SUP-K N Infra	Purchase	PUR/12840	3,98,643.84	
6-Mar-24	To SUP-K N Infra	Purchase	PUR/12877	1,38,813.48	
	To SUP-K N Infra	Purchase	PUR/12886	4,27,118.40	
31-Mar-24	By INV-WIP	Journal	JOU/12857		1,25,14,091.06
	To SUP-Cemex Infra	Purchase	PUR/13152	32,203.40	
	By INV-WIP	Journal	JOU/12907		32,203.40
				1,25,46,294.46	1,25,46,294.46

Modi Realty Mallapur LLP (23-24)

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

Cement GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10152	1,18,360.00	
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10906	1,23,094.40	
27-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11423	1,14,883.60	
31-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11768	1,27,192.00	
17-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11896	1,31,300.00	
22-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12232	1,29,246.00	
3-Jan-24	To CUST-Silver Oak Villas LLP	Purchase	PUR/12337	12,230.00	
24-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12507	1,20,330.00	
29-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12827	1,02,680.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12948	1,18,986.40	
31-Mar-24	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/13096	69,138.00	
	To SUP-Summit Sales Llp	Purchase	PUR/13136	1,32,160.00	
	By INV-WIP	Journal	JOU/12857		12,99,600.40
				12,99,600.40	12,99,600.40

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**Cement-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	To Cash	Payment	PAY/13941	452.00	
31-Mar-24	By INV-WIP	Journal	JOU/12872		452.00
				452.00	452.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10057	6,300.00	
27-Apr-23	To SUP-Sree Sree Eneterprises	Purchase	PUR/10126	3,561.00	
3-May-23	To SUP-Sree Sree Eneterprises	Purchase	PUR/10142	11,864.00	
5-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10195	5,880.00	
15-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10267	13,546.40	
25-May-23	To SUP-Sun Agency	Purchase	PUR/10297	9,750.00	
29-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10315	840.00	
5-Jun-23	To SUP-Hilti India Pvt Ltd	Purchase	PUR/10384	78,307.28	
14-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10466	3,150.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10479	9,000.00	
15-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10488	4,158.00	
27-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10599	440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10603	840.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10604	1,732.50	
28-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10618	3,150.00	
1-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10656	1,320.00	
15-Jul-23	To SUP-Ganesh Tube Traders	Purchase	PUR/10740	6,000.00	
21-Jul-23	To SUP-Sree Sree Eneterprises	Purchase	PUR/10773	3,389.80	
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10813	440.00	
26-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10841	6,825.00	
1-Aug-23	To SUP-Veesamsetty Srinivas	Purchase	PUR/10871	9,400.00	
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11038	440.00	
29-Aug-23	To SUP-Sree Sree Eneterprises	Purchase	PUR/11069	8,000.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11070	2,400.00	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11077	504.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11086	1,680.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/11104	62.00	
1-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11150	420.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11160	4,000.00	
9-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11284	672.00	
14-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11302	1,180.00	
15-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11313	420.00	
21-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11336	2,360.00	
26-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11372	840.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11374	2,020.00	
27-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11368	1,600.00	
11-Oct-23	To SUP-Sree Sree Eneterprises	Purchase	PUR/11570	8,292.00	
16-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11624	8,555.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11638	2,400.00	
18-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11662	840.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11668	1,180.00	
1-Nov-23	To SUP-Sree Sree Eneterprises	Purchase	PUR/11789	1,920.00	
18-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11916	1,600.00	
22-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11942	780.00	
23-Nov-23	To SUP-Sree Sree Eneterprises	Purchase	PUR/11971	11,606.00	
4-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12022	840.00	
6-Dec-23	To SUP-Sun Agency	Purchase	PUR/12054	11,880.00	
	Carried Over			2,56,384.98	

continued ...

Modi Realty Mallapur LLP (23-24)

Chemicals GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,384.98	
6-Dec-23	To SUP-Sun Agency	Purchase	PUR/12055	2,340.00	
21-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12209	800.00	
27-Dec-23	To SUP-Geekay Industrial Services	Purchase	PUR/12283	1,652.55	
3-Jan-24	To SUP-Sree Sree Eneterprises	Purchase	PUR/12329	4,974.00	
10-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12402	2,016.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12403	1,140.00	
23-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12492	420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12494	420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12495	336.00	
27-Jan-24	To SUP-Sree Sree Eneterprises	Purchase	PUR/12524	5,930.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12525	4,720.00	
31-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12558	1,008.00	
10-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12661	760.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12662	420.00	
15-Feb-24	To SUP-Sree Sree Eneterprises	Purchase	PUR/12708	8,290.00	
20-Feb-24	To SUP-Sree Sree Eneterprises	Purchase	PUR/12723	2,900.00	
21-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12735	2,926.40	
28-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12801	252.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12802	760.00	
6-Mar-24	To SUP-Sree Sree Eneterprises	Purchase	PUR/12875	5,930.00	
11-Mar-24	To SUP-Icon Water Sollutions	Purchase	PUR/12897	2,880.00	
12-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12913	2,520.00	
20-Mar-24	To SUP-Sree Sree Eneterprises	Purchase	PUR/12961	3,558.00	
23-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12967	420.00	
30-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13030	840.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/13043	2,250.00	
31-Mar-24	By INV-WIP	Journal	JOU/12858		3,16,847.93
	To SUP-Ganesh Tube Traders	Purchase	PUR/13146	6,000.00	
	By INV-WIP	Journal	JOU/12908		6,000.00
				3,22,847.93	3,22,847.93

Modi Realty Mallapur LLP (23-24)

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

Chemicals-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To Cash	Payment	PAY/11462	450.00	
5-Sep-23	To Cash	Payment	PAY/13280	450.00	
	To Cash	Payment	PAY/13292	660.00	
30-Jan-24	To Cash	Payment	PAY/150371	1,300.00	
2-Feb-24	To Cash	Payment	PAY/150459	100.00	
31-Mar-24	By INV-WIP	Journal	JOU/12872		2,960.00
				2,960.00	2,960.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-Amlesh(Carpenter)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13049	1,800.00	
19-Aug-23	By JWUD-Labour Charges	Journal	JOU/10809		1,800.00
				1,800.00	1,800.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Banita Das

Ledger Account

1-Apr-23 to 31-Mar-24

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10147	47,525.00	
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10280	42,550.00	
15-Apr-23	By JWUD-Labour Charges	Journal	JOU/10100		42,550.00
	By JWUD-Labour Charges	Journal	JOU/10112		47,525.00
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10634	48,900.00	
22-Apr-23	By JWUD-Labour Charges	Journal	JOU/10132		48,900.00
29-Apr-23	By JWUD-Labour Charges	Journal	JOU/10163		29,900.00
1-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10801	29,900.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10903	15,500.00	
6-May-23	By JWUD-Labour Charges	Journal	JOU/10171		15,500.00
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11111	28,200.00	
13-May-23	By JWUD-Labour Charges	Journal	JOU/10235		28,200.00
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11193	27,300.00	
20-May-23	By JWUD-Labour Charges	Journal	JOU/10261		27,300.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11274	25,125.00	
27-May-23	By JWUD-Labour Charges	Journal	JOU/10276		25,125.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11416	21,100.00	
3-Jun-23	By JWUD-Labour Charges	Journal	JOU/10319		21,100.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11612	20,465.00	
10-Jun-23	By JWUD-Labour Charges	Journal	JOU/10366		20,465.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11755	17,300.00	
19-Jun-23	By JWUD-Labour Charges	Journal	JOU/10418		17,300.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11875	23,000.00	
	By JWUD-Labour Charges	Journal	JOU/10449		23,000.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12230	29,350.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12282	25,336.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12378	23,235.00	
17-Jul-23	By JWUD-Labour Charges	Journal	JOU/10614		29,350.00
	By JWUD-Labour Charges	Journal	JOU/10619		23,235.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12571	24,150.00	
22-Jul-23	By JWUD-Labour Charges	Journal	JOU/10650		24,150.00
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12691	23,300.00	
29-Jul-23	By JWUD-Labour Charges	Journal	JOU/10697		23,300.00
	By JWUD-Labour Charges	Journal	JOU/10843		25,336.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12781	23,276.00	
5-Aug-23	By JWUD-Labour Charges	Journal	JOU/10734		23,276.00
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12906	24,175.00	
12-Aug-23	By JWUD-Labour Charges	Journal	JOU/10783		24,175.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13045	20,825.00	
19-Aug-23	By JWUD-Labour Charges	Journal	JOU/10803		20,825.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13127	18,200.00	
26-Aug-23	By JWUD-Labour Charges	Journal	JOU/10864		18,200.00
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13249	21,523.00	
2-Sep-23	By JWUD-Labour Charges	Journal	JOU/10917		21,523.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13369	40,075.00	
9-Sep-23	By JWUD-Labour Charges	Journal	JOU/10984		40,075.00
	Carried Over			6,20,310.00	6,20,310.00

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Modi Realty Mallapur LLP (23-24)

CONJBDW-Banita Das Ledger Account : 1-Apr-23 to 31-Mar-24

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,310.00	6,20,310.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13476	41,103.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13575	27,849.00	
28-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13676	25,650.00	
4-Oct-23	By JWUD-Labour Charges	Journal	JOU/11094		25,650.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13793	26,350.00	
7-Oct-23	By JWUD-Labour Charges	Journal	JOU/11145		26,350.00
14-Oct-23	By JWUD-Labour Charges	Journal	JOU/11185		31,290.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13946	31,290.00	
29-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10352		40,692.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10353		27,571.00
31-Oct-23	By JWUD-Labour Charges	Journal	JOU/11852		689.00
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14383	19,485.00	
4-Nov-23	By JWUD-Labour Charges	Journal	JOU/11337		19,485.00
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14522	3,449.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14523	22,125.00	
11-Nov-23	By JWUD-Labour Charges	Journal	JOU/11390		3,449.00
	By JWUD-Labour Charges	Journal	JOU/11391		22,125.00
16-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14664	17,250.00	
18-Nov-23	By JWUD-Labour Charges	Journal	JOU/11418		17,250.00
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14741	20,700.00	
23-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14751	2,400.00	
28-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14764	17,250.00	
	By JWUD-Labour Charges	Journal	JOU/11457		2,400.00
	By JWUD-Labour Charges	Journal	JOU/11460		20,700.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14263	23,500.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14118	25,330.00	
	By JWUD-Labour Charges	Journal	JOU/11853		23,500.00
	By JWUD-Labour Charges	Journal	JOU/11854		25,330.00
	By JWUD-Labour Charges	Journal	JOU/12608		17,250.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14841	13,800.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14846	2,900.00	
5-Dec-23	By DPUD-Dept Work	Journal	JOU/11524		2,900.00
	By JWUD-Labour Charges	Journal	JOU/11532		13,800.00
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14951	14,375.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14952	2,500.00	
11-Dec-23	By JWUD-Labour Charges	Journal	JOU/11605		14,375.00
	By DPUD-Dept Work	Journal	JOU/11612		2,500.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15063	13,550.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15089	2,400.00	
16-Dec-23	By DPUD-Dept Work	Journal	JOU/11656		2,400.00
	By JWUD-Labour Charges	Journal	JOU/11660		23,550.00
	To CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED	Journal	JOU/11661	10,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15240	29,325.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15253	1,700.00	
23-Dec-23	By DPUD-Dept Work	Journal	JOU/11755		1,700.00
	By JWUD-Labour Charges	Journal	JOU/11758		29,325.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15346	16,675.00	
30-Dec-23	By JWUD-Labour Charges	Journal	JOU/11987		16,675.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15472	16,500.00	
8-Jan-24	By JWUD-Labour Charges	Journal	JOU/11999		16,500.00
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150095	17,625.00	
13-Jan-24	By JWUD-Labour Charges	Journal	JOU/12090		17,625.00
	Carried Over			10,65,391.00	10,65,391.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONJBDW-Banita Das Ledger Account : 1-Apr-23 to 31-Mar-24

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,391.00	10,65,391.00
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150216	8,700.00	
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150301	11,500.00	
27-Jan-24	By JWUD-Labour Charges	Journal	JOU/12152		11,500.00
	By JWUD-Labour Charges	Journal	JOU/12609		8,700.00
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150427	14,074.00	
3-Feb-24	By JWUD-Labour Charges	Journal	JOU/12182		14,074.00
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150548	16,675.00	
	By JWUD-Labour Charges	Journal	JOU/12610		16,675.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150595	19,837.00	
20-Feb-24	By JWUD-Labour Charges	Journal	JOU/12242		19,837.00
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150834	19,550.00	
26-Feb-24	By JWUD-Allowance for Equipment	Journal	JOU/12315		19,550.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150910	17,250.00	
	By DPUD-Dept Work	Journal	JOU/12611		17,250.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151124	13,800.00	
11-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12445		13,800.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151176	14,375.00	
18-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12479		14,375.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151338	18,400.00	
23-Mar-24	By JWUD-Labour Charges	Journal	JOU/12492		18,400.00
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151381	16,100.00	
30-Mar-24	By DPUD-Dept Work	Journal	JOU/12556		16,100.00
				12,35,652.00	12,35,652.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Bishu Datta

Ledger Account

1-Apr-23 to 31-Mar-24

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10138	3,000.00	
	By DPUD-Dept Work	Journal	JOU/10066		3,000.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10276	3,000.00	
15-Apr-23	By DPUD-Dept Work	Journal	JOU/10104		3,000.00
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10638	3,500.00	
22-Apr-23	By DPUD-Dept Work	Journal	JOU/10128		3,500.00
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10799	2,450.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10900	3,000.00	
6-May-23	By DPUD-Dept Work	Journal	JOU/10157		2,450.00
	By DPUD-Dept Work	Journal	JOU/10168		3,000.00
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11110	3,000.00	
13-May-23	By DPUD-Dept Work	Journal	JOU/10233		3,000.00
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11194	3,500.00	
20-May-23	By DPUD-Dept Work	Journal	JOU/10259		3,500.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11275	3,150.00	
27-May-23	By DPUD-Dept Work	Journal	JOU/10275		3,150.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11417	3,000.00	
3-Jun-23	By DPUD-Dept Work	Journal	JOU/10325		3,000.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11610	3,500.00	
10-Jun-23	By DPUD-Dept Work	Journal	JOU/10369		3,500.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11756	3,000.00	
19-Jun-23	By DPUD-Dept Work	Journal	JOU/10417		3,000.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11865	3,000.00	
24-Jun-23	By DPUD-Dept Work	Journal	JOU/10454		3,000.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12039	2,500.00	
	By DPUD-Dept Work	Journal	JOU/10488		2,500.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12222	3,500.00	
8-Jul-23	By DPUD-Dept Work	Journal	JOU/10545		3,500.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10793	4,200.00	
26-Aug-23	By DPUD-Dept Work	Journal	JOU/10868		4,200.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13372	4,200.00	
20-Sep-23	By DPUD-Dept Work	Journal	JOU/11012		4,200.00
				51,500.00	51,500.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW- Boreddy Murali

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15361	3,150.00	
30-Dec-23	By DPUD-Dept Work	Journal	JOU/11962		3,150.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15485	3,150.00	
8-Jan-24	By DPUD-Dept Work	Journal	JOU/11997		3,150.00
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150094	2,100.00	
13-Jan-24	By DPUD-Dept Work	Journal	JOU/12078		2,100.00
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150218	2,100.00	
	By DPUD-Dept Work	Journal	JOU/12612		2,100.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150925	3,100.00	
4-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12368		3,100.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151125	2,100.00	
11-Mar-24	By DPUD-Dept Work	Journal	JOU/12455		2,100.00
				15,700.00	15,700.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-B Rani

Ledger Account

1-Apr-23 to 31-Mar-24

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10139	4,200.00	
	By DPUD-Dept Work	Journal	JOU/10065		4,200.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10277	4,200.00	
15-Apr-23	By DPUD-Dept Work	Journal	JOU/10102		4,200.00
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10800	3,500.00	
29-Apr-23	By DPUD-Dept Work	Journal	JOU/10155		3,500.00
				11,900.00	11,900.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Deepak Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10137	2,000.00	
	By DPUD-Dept Work	Journal	JOU/10063		2,000.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10275	2,500.00	
15-Apr-23	By DPUD-Dept Work	Journal	JOU/10105		2,500.00
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10798	1,575.00	
29-Apr-23	By DPUD-Dept Work	Journal	JOU/10158		1,575.00
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11109	1,750.00	
13-May-23	By DPUD-Dept Work	Journal	JOU/10232		1,750.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11273	2,975.00	
27-May-23	By DPUD-Dept Work	Journal	JOU/10269		2,975.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11418	2,100.00	
3-Jun-23	By DPUD-Dept Work	Journal	JOU/10327		2,100.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11613	2,975.00	
10-Jun-23	By DPUD-Dept Work	Journal	JOU/10374		2,975.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11757	2,825.00	
19-Jun-23	By DPUD-Dept Work	Journal	JOU/10416		2,825.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11866	2,500.00	
24-Jun-23	By DPUD-Dept Work	Journal	JOU/10455		2,500.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12040	3,500.00	
	By DPUD-Dept Work	Journal	JOU/10489		3,500.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12223	2,887.00	
8-Jul-23	By DPUD-Dept Work	Journal	JOU/10543		2,887.00
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12370	2,200.00	
15-Jul-23	By DPUD-Dept Work	Journal	JOU/10589		2,200.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12572	2,000.00	
22-Jul-23	By DPUD-Dept Work	Journal	JOU/10646		2,000.00
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12690	3,000.00	
29-Jul-23	By DPUD-Dept Work	Journal	JOU/10694		3,000.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12782	3,375.00	
5-Aug-23	By DPUD-Dept Work	Journal	JOU/10733		3,375.00
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12916	3,500.00	
12-Aug-23	By DPUD-Dept Work	Journal	JOU/10772		3,500.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13036	2,800.00	
19-Aug-23	By DPUD-Dept Work	Journal	JOU/10797		2,800.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13135	3,150.00	
26-Aug-23	By DPUD-Dept Work	Journal	JOU/10855		3,150.00
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13250	3,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13251	2,500.00	
2-Sep-23	By DPUD-Dept Work	Journal	JOU/10909		3,500.00
	By JWUD-Labour Charges	Journal	JOU/10919		2,500.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13368	4,750.00	
9-Sep-23	By JWUD-Labour Charges	Journal	JOU/10982		4,750.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13473	1,800.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13488	4,500.00	
20-Sep-23	By DPUD-Dept Work	Journal	JOU/11017		4,500.00
	By JWUD-Labour Charges	Journal	JOU/11023		1,800.00
Carried Over				64,662.00	64,662.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONJBDW-Deepak Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,662.00	64,662.00
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13576	3,500.00	
26-Sep-23	By DPUD-Dept Work	Journal	JOU/11041		3,500.00
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13672	3,500.00	
30-Sep-23	By DPUD-Dept Work	Journal	JOU/11054		3,500.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13785	3,600.00	
7-Oct-23	By DPUD-Dept Work	Journal	JOU/11137		3,600.00
14-Oct-23	By DPUD-Dept Work	Journal	JOU/11178		3,750.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13967	3,750.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14117	3,800.00	
21-Oct-23	By DPUD-Dept Work	Journal	JOU/11255		3,800.00
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14256	1,400.00	
28-Oct-23	By DPUD-Dept Work	Journal	JOU/11276		1,400.00
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14384	2,800.00	
4-Nov-23	By DPUD-Dept Work	Journal	JOU/11333		2,800.00
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14521	3,144.00	
11-Nov-23	By JWUD-Labour Charges	Journal	JOU/11395		3,144.00
16-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14665	700.00	
18-Nov-23	By DPUD-Dept Work	Journal	JOU/11416		700.00
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14737	1,325.00	
23-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14747	2,800.00	
28-Nov-23	By DPUD-Dept Work	Journal	JOU/11449		2,800.00
	By JWUD-Labour Charges	Journal	JOU/11461		1,325.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14847	3,200.00	
5-Dec-23	By DPUD-Dept Work	Journal	JOU/11528		3,200.00
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14953	1,400.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14964	2,000.00	
11-Dec-23	By JWUD-Labour Charges	Journal	JOU/11604		2,000.00
	By DPUD-Dept Work	Journal	JOU/11615		1,400.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15061	1,250.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15087	2,500.00	
16-Dec-23	By DPUD-Dept Work	Journal	JOU/11652		2,500.00
	By JWUD-Labour Charges	Journal	JOU/11658		1,250.00
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15241	2,800.00	
23-Dec-23	By DPUD-Dept Work	Journal	JOU/11749		2,800.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15348	3,362.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15349	1,250.00	
30-Dec-23	By DPUD-Dept Work	Journal	JOU/11963		3,362.00
	By JWUD-Labour Charges	Journal	JOU/11969		1,250.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15473	2,500.00	
8-Jan-24	By DPUD-Dept Work	Journal	JOU/11991		2,500.00
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150093	3,000.00	
13-Jan-24	By DPUD-Dept Work	Journal	JOU/12079		3,000.00
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150217	1,950.00	
19-Jan-24	By DPUD-Dept Work	Journal	JOU/12185		1,950.00
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150428	2,500.00	
3-Feb-24	By DPUD-Dept Work	Journal	JOU/12173		2,500.00
8-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150549	3,750.00	
	By DPUD-Dept Work	Journal	JOU/12613		3,750.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150607	3,362.00	
20-Feb-24	By DPUD-Dept Work	Journal	JOU/12244		3,362.00
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150835	1,875.00	
26-Feb-24	By DPUD-Dept Work	Journal	JOU/12306		1,875.00
	Carried Over			1,31,680.00	1,31,680.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONJBDW-Deepak Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,680.00	1,31,680.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150911	3,050.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150912	1,250.00	
	By DPUD-Dept Work	Journal	JOU/12614		1,250.00
4-Mar-24	By DPUD-Dept Work	Journal	JOU/12365		3,050.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151116	750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151127	3,100.00	
11-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12444		750.00
	By DPUD-Dept Work	Journal	JOU/12454		3,100.00
14-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151184	3,750.00	
18-Mar-24	By DPUD-Dept Work	Journal	JOU/12471		3,750.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151329	2,500.00	
23-Mar-24	By DPUD-Dept Work	Journal	JOU/12493		2,500.00
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151382	1,937.00	
30-Mar-24	By DPUD-Dept Work	Journal	JOU/12547		1,937.00
				1,48,017.00	1,48,017.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-Geeda Suman

Ledger Account

1-Apr-23 to 31-Mar-24

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12915	2,400.00	
12-Aug-23	By DPUD-Dept Work	Journal	JOU/10776		2,400.00
				2,400.00	2,400.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-G Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10145	66,412.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10146	20,575.00	
	By DPUD-Dept Work	Journal	JOU/10056		20,575.00
	By JWUD-Labour Charges	Journal	JOU/10067		66,412.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10278	20,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10279	64,475.00	
15-Apr-23	By JWUD-Labour Charges	Journal	JOU/10101		64,475.00
	By DPUD-Dept Work	Journal	JOU/10103		20,700.00
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10632	74,150.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10633	20,700.00	
22-Apr-23	By DPUD-Dept Work	Journal	JOU/10133		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10134		74,150.00
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10803	17,225.00	
	By DPUD-Dept Work	Journal	JOU/10844		17,225.00
29-Apr-23	By JWUD-Labour Charges	Journal	JOU/10156		72,825.00
1-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10802	72,825.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10901	61,187.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10902	17,225.00	
6-May-23	By DPUD-Dept Work	Journal	JOU/10169		17,225.00
	By JWUD-Labour Charges	Journal	JOU/10170		61,187.00
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11108	20,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11112	75,612.00	
13-May-23	By DPUD-Dept Work	Journal	JOU/10231		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10234		75,612.00
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11196	20,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11197	79,100.00	
20-May-23	By DPUD-Dept Work	Journal	JOU/10258		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10260		79,100.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11271	65,650.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11272	20,700.00	
27-May-23	By DPUD-Dept Work	Journal	JOU/10268		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10277		65,650.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11414	54,045.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11415	20,700.00	
3-Jun-23	By JWUD-Labour Charges	Journal	JOU/10321		54,045.00
	By DPUD-Dept Work	Journal	JOU/10324		20,700.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11614	49,162.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11615	17,538.00	
10-Jun-23	By JWUD-Labour Charges	Journal	JOU/10367		49,162.00
	By DPUD-Dept Work	Journal	JOU/10373		17,538.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11753	48,015.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11754	20,700.00	
19-Jun-23	By DPUD-Dept Work	Journal	JOU/10419		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10420		48,015.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11876	20,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11877	50,600.00	
	Carried Over			9,99,396.00	9,28,096.00

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Modi Realty Mallapur LLP (23-24)

CONJBDW-G Mannem Ledger Account : 1-Apr-23 to 31-Mar-24

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,396.00	9,28,096.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11879	30,000.00	
	By JWUD-Labour Charges	Journal	JOU/10448		50,600.00
24-Jun-23	By JWUD-Labour Charges	Journal	JOU/10450		30,000.00
	By DPUD-Dept Work	Journal	JOU/10453		20,700.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12041	20,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12055	45,424.00	
	By DPUD-Dept Work	Journal	JOU/10490		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10497		45,424.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12229	20,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12231	47,663.00	
8-Jul-23	By DPUD-Dept Work	Journal	JOU/10542		20,700.00
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12376	20,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12377	44,280.00	
15-Jul-23	By DPUD-Dept Work	Journal	JOU/10592		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10593		44,280.00
17-Jul-23	By JWUD-Labour Charges	Journal	JOU/10618		47,663.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12573	20,700.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12574	33,925.00	
22-Jul-23	By DPUD-Dept Work	Journal	JOU/10644		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10649		33,925.00
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12688	32,195.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12689	20,700.00	
28-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12697	9,200.00	
29-Jul-23	By DPUD-Dept Work	Journal	JOU/10693		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10698		32,195.00
	By JWUD-Labour Charges	Journal	JOU/10699		9,200.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12783	17,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12784	27,624.00	
5-Aug-23	By DPUD-Dept Work	Journal	JOU/10736		17,250.00
	By JWUD-Labour Charges	Journal	JOU/10737		27,624.00
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12907	20,700.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12908	28,475.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12917	90,000.00	
12-Aug-23	By JWUD-Labour Charges	Journal	JOU/10784		28,475.00
	By JWUD-Labour Charges	Journal	JOU/10785		90,000.00
	By DPUD-Dept Work	Journal	JOU/10845		20,700.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13046	17,250.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13047	19,637.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13048	45,000.00	
19-Aug-23	By DPUD-Dept Work	Journal	JOU/10798		17,250.00
	By JWUD-Labour Charges	Journal	JOU/10808		19,637.00
	By JWUD-Labour Charges	Journal	JOU/10810		45,000.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13128	20,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13129	27,601.00	
26-Aug-23	By DPUD-Dept Work	Journal	JOU/10860		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10862		27,601.00
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13252	20,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13253	27,313.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13266	87,000.00	
2-Sep-23	By DPUD-Dept Work	Journal	JOU/10910		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10918		27,313.00
	By JWUD-Labour Charges	Journal	JOU/10920		87,000.00
	Carried Over			17,94,833.00	17,94,833.00

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Modi Realty Mallapur LLP (23-24)

CONJBDW-G Mannem Ledger Account : 1-Apr-23 to 31-Mar-24

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,833.00	17,94,833.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13366	20,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13367	24,150.00	
9-Sep-23	By DPUD-Dept Work	Journal	JOU/10976		20,700.00
	By JWUD-Labour Charges	Journal	JOU/10985		24,150.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13474	24,149.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13475	20,700.00	
20-Sep-23	By DPUD-Dept Work	Journal	JOU/11022		20,700.00
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13572	23,575.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13573	1,150.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13574	17,250.00	
26-Sep-23	By DPUD-Dept Work	Journal	JOU/11040		17,250.00
	By JWUD-Labour Charges	Journal	JOU/11046		23,575.00
	By JWUD-Labour Charges	Journal	JOU/11047		1,150.00
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13674	20,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13675	19,100.00	
30-Sep-23	By DPUD-Dept Work	Journal	JOU/11050		20,700.00
	By JWUD-Labour Charges	Journal	JOU/11057		19,100.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13786	21,850.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13789	20,700.00	
7-Oct-23	By DPUD-Dept Work	Journal	JOU/11138		20,700.00
	By JWUD-Labour Charges	Journal	JOU/11144		21,850.00
14-Oct-23	By DPUD-Dept Work	Journal	JOU/11180		20,700.00
	By JWUD-Labour Charges	Journal	JOU/11184		23,000.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13947	23,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13948	20,700.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14119	21,850.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14120	20,700.00	
21-Oct-23	By JWUD-Labour Charges	Journal	JOU/11247		21,850.00
	By DPUD-Dept Work	Journal	JOU/11249		20,700.00
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14264	13,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14265	17,825.00	
28-Oct-23	By DPUD-Dept Work	Journal	JOU/11282		13,800.00
	By JWUD-Labour Charges	Journal	JOU/11284		18,066.00
29-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10351		23,908.00
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14385	20,700.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14386	3,450.00	
4-Nov-23	By DPUD-Dept Work	Journal	JOU/11334		20,700.00
	By JWUD-Labour Charges	Journal	JOU/11336		3,450.00
				21,50,882.00	21,50,882.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-G Thirupathi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10202	4,200.00	
	By DPUD-Dept Work	Journal	JOU/10113		4,200.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11153	4,000.00	
30-Jun-23	By DPUD-Dept Work	Journal	JOU/10669		4,000.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12046	5,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12052	3,000.00	
5-Jul-23	By DPUD-Dept Work	Journal	JOU/10670		5,500.00
	By DPUD-Dept Work	Journal	JOU/10671		3,000.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12101	4,000.00	
22-Jul-23	By DPUD-Dept Work	Journal	JOU/10672		4,000.00
				20,700.00	20,700.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Janardhan Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11867	1,500.00	
24-Jun-23	By DPUD-Dept Work	Journal	JOU/10456		1,500.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12042	1,100.00	
	By DPUD-Dept Work	Journal	JOU/10492		1,100.00
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12687	1,400.00	
29-Jul-23	By DPUD-Dept Work	Journal	JOU/10690		1,400.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12785	3,500.00	
5-Aug-23	By DPUD-Dept Work	Journal	JOU/10735		3,500.00
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12909	3,900.00	
12-Aug-23	By DPUD-Dept Work	Journal	JOU/10778		3,900.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13037	3,500.00	
19-Aug-23	By DPUD-Dept Work	Journal	JOU/10802		3,500.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13134	2,500.00	
26-Aug-23	By DPUD-Dept Work	Journal	JOU/10856		2,500.00
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13254	1,950.00	
2-Sep-23	By DPUD-Dept Work	Journal	JOU/10911		1,950.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13365	2,100.00	
9-Sep-23	By DPUD-Dept Work	Journal	JOU/10975		2,100.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13484	2,975.00	
20-Sep-23	By DPUD-Dept Work	Journal	JOU/11016		2,975.00
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13577	2,100.00	
26-Sep-23	By DPUD-Dept Work	Journal	JOU/11043		2,100.00
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13673	1,400.00	
30-Sep-23	By DPUD-Dept Work	Journal	JOU/11055		1,400.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13784	2,125.00	
7-Oct-23	By JWUD-Labour Charges	Journal	JOU/11141		2,125.00
14-Oct-23	By DPUD-Dept Work	Journal	JOU/11179		3,900.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13968	3,900.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14114	2,600.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14115	3,200.00	
21-Oct-23	By JWUD-Labour Charges	Journal	JOU/11246		2,600.00
	By DPUD-Dept Work	Journal	JOU/11250		3,200.00
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14257	2,100.00	
28-Oct-23	By DPUD-Dept Work	Journal	JOU/11281		2,100.00
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14387	3,500.00	
4-Nov-23	By DPUD-Dept Work	Journal	JOU/11335		3,500.00
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14514	3,150.00	
11-Nov-23	By DPUD-Dept Work	Journal	JOU/11383		3,150.00
16-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14666	3,350.00	
18-Nov-23	By DPUD-Dept Work	Journal	JOU/11415		3,350.00
23-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14746	2,275.00	
28-Nov-23	By DPUD-Dept Work	Journal	JOU/11450		2,275.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14848	3,500.00	
5-Dec-23	By DPUD-Dept Work	Journal	JOU/11527		3,500.00
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14954	2,800.00	
11-Dec-23	By DPUD-Dept Work	Journal	JOU/11616		2,800.00
Carried Over				60,425.00	60,425.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONJBDW-Janardhan Prasad Ledger Account : 1-Apr-23 to 31-Mar-24

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,425.00	60,425.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15086	2,800.00	
16-Dec-23	By DPUD-Dept Work	Journal	JOU/11654		2,800.00
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15242	2,800.00	
23-Dec-23	By DPUD-Dept Work	Journal	JOU/11750		2,800.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15350	3,750.00	
31-Dec-23	By DPUD-Dept Work	Journal	JOU/12112		3,750.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15474	2,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15475	1,250.00	
8-Jan-24	By DPUD-Dept Work	Journal	JOU/11992		2,500.00
	By JWUD-Labour Charges	Journal	JOU/12000		1,250.00
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150092	2,800.00	
13-Jan-24	By DPUD-Dept Work	Journal	JOU/12080		2,800.00
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150223	2,650.00	
	By DPUD-Dept Work	Journal	JOU/12615		2,650.00
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150307	2,500.00	
27-Jan-24	By DPUD-Dept Work	Journal	JOU/12147		2,500.00
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150437	2,800.00	
3-Feb-24	By DPUD-Dept Work	Journal	JOU/12175		2,800.00
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150550	2,800.00	
	By DPUD-Dept Work	Journal	JOU/12616		2,800.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150601	1,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150606	2,800.00	
20-Feb-24	By JWUD-Labour Charges	Journal	JOU/12238		1,250.00
	By DPUD-Dept Work	Journal	JOU/12245		2,800.00
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150831	1,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150836	1,400.00	
26-Feb-24	By DPUD-Dept Work	Journal	JOU/12304		1,400.00
	By JWUD-Allowance for Equipment	Journal	JOU/12312		1,250.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150913	2,800.00	
	By JWUD-Allowance for Equipment	Journal	JOU/12448		2,800.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151117	2,500.00	
11-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12447		2,500.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151181	2,500.00	
18-Mar-24	By DPUD-Dept Work	Journal	JOU/12474		2,500.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151337	2,800.00	
23-Mar-24	By DPUD-Dept Work	Journal	JOU/12501		2,800.00
				1,04,375.00	1,04,375.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Kailash Pandey

Ledger Account

1-Apr-23 to 31-Mar-24

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12043	5,000.00	
	By DPUD-Dept Work	Journal	JOU/10493		5,000.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12224	4,450.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12232	1,500.00	
8-Jul-23	By DPUD-Dept Work	Journal	JOU/10544		4,450.00
	By JWUD-Labour Charges	Journal	JOU/10547		1,500.00
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12371	3,500.00	
15-Jul-23	By DPUD-Dept Work	Journal	JOU/10590		3,500.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12575	3,000.00	
22-Jul-23	By DPUD-Dept Work	Journal	JOU/10647		3,000.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12786	2,500.00	
5-Aug-23	By DPUD-Dept Work	Journal	JOU/10732		2,500.00
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12914	3,200.00	
12-Aug-23	By DPUD-Dept Work	Journal	JOU/10774		3,200.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13133	5,000.00	
26-Aug-23	By DPUD-Dept Work	Journal	JOU/10857		5,000.00
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13256	3,750.00	
2-Sep-23	By DPUD-Dept Work	Journal	JOU/10913		3,750.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13364	3,500.00	
9-Sep-23	By DPUD-Dept Work	Journal	JOU/10978		3,500.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13483	4,100.00	
20-Sep-23	By DPUD-Dept Work	Journal	JOU/11015		4,100.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13809	4,200.00	
7-Oct-23	By DPUD-Dept Work	Journal	JOU/11140		4,200.00
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14388	4,375.00	
4-Nov-23	By DPUD-Dept Work	Journal	JOU/11329		4,375.00
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14515	2,500.00	
11-Nov-23	By DPUD-Dept Work	Journal	JOU/11384		2,500.00
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150091	2,500.00	
13-Jan-24	By DPUD-Dept Work	Journal	JOU/12081		2,500.00
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150308	2,500.00	
27-Jan-24	By DPUD-Dept Work	Journal	JOU/12154		2,500.00
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150436	2,500.00	
3-Feb-24	By DPUD-Dept Work	Journal	JOU/12172		2,500.00
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150551	3,200.00	
	By DPUD-Dept Work	Journal	JOU/12619		3,200.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150604	2,500.00	
20-Feb-24	By DPUD-Dept Work	Journal	JOU/12247		2,500.00
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150837	2,500.00	
26-Feb-24	By DPUD-Dept Work	Journal	JOU/12305		2,500.00
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151383	1,250.00	
30-Mar-24	By DPUD-Dept Work	Journal	JOU/12557		1,250.00
				67,525.00	67,525.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-Kamlesh Varma

Ledger Account

1-Apr-23 to 31-Mar-24

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12372	3,600.00	
15-Jul-23	By DPUD-Dept Work	Journal	JOU/10588		3,600.00
				3,600.00	3,600.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CONJBDW-Madhu Babu**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11432	4,500.00	
3-Jun-23	By JWUD-Labour Charges	Journal	JOU/10320		4,500.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12792	4,500.00	
5-Aug-23	By JWUD-Labour Charges	Journal	JOU/10740		4,500.00
				9,000.00	9,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Mahaveer Gurjar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14113	1,450.00	
21-Oct-23	By JWUD-Labour Charges	Journal	JOU/11245		1,450.00
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14389	1,725.00	
4-Nov-23	By JWUD-Labour Charges	Journal	JOU/11339		1,725.00
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14520	3,100.00	
11-Nov-23	By JWUD-Labour Charges	Journal	JOU/11394		3,100.00
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14739	3,800.00	
28-Nov-23	By JWUD-Labour Charges	Journal	JOU/11458		3,800.00
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15244	1,584.00	
23-Dec-23	By JWUD-Labour Charges	Journal	JOU/11756		1,584.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15353	2,500.00	
30-Dec-23	By JWUD-Labour Charges	Journal	JOU/11970		2,500.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150916	1,250.00	
4-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12367		1,250.00
				15,409.00	15,409.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-Mahendra Kumar Gujjar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10274	2,000.00	
15-Apr-23	By DPUD-Dept Work	Journal	JOU/10106		2,000.00
20-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10637	2,000.00	
22-Apr-23	By DPUD-Dept Work	Journal	JOU/10130		2,000.00
				4,000.00	4,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-M.Chandrakala

Ledger Account

1-Apr-23 to 31-Mar-24

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14529	1,150.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14530	20,700.00	
11-Nov-23	By DPUD-Dept Work	Journal	JOU/11388		20,700.00
	By JWUD-Labour Charges	Journal	JOU/11389		1,150.00
16-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14667	17,250.00	
18-Nov-23	By DPUD-Dept Work	Journal	JOU/11414		17,250.00
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14742	20,700.00	
28-Nov-23	By DPUD-Dept Work	Journal	JOU/11448		20,700.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14842	10,350.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14843	13,800.00	
5-Dec-23	By DPUD-Dept Work	Journal	JOU/11523		13,800.00
	By JWUD-Labour Charges	Journal	JOU/11534		10,350.00
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14963	9,775.00	
11-Dec-23	By DPUD-Dept Work	Journal	JOU/11614		9,775.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15062	13,800.00	
16-Dec-23	By DPUD-Dept Work	Journal	JOU/11655		13,800.00
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15243	13,800.00	
23-Dec-23	By DPUD-Dept Work	Journal	JOU/11751		13,800.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15351	1,725.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15352	11,500.00	
30-Dec-23	By DPUD-Dept Work	Journal	JOU/11965		11,500.00
	By JWUD-Labour Charges	Journal	JOU/11971		1,725.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15476	9,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15477	6,325.00	
8-Jan-24	By DPUD-Dept Work	Journal	JOU/11993		9,200.00
	By JWUD-Labour Charges	Journal	JOU/12004		6,325.00
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150089	8,625.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150090	13,800.00	
13-Jan-24	By DPUD-Dept Work	Journal	JOU/12082		13,800.00
	By JWUD-Labour Charges	Journal	JOU/12089		8,625.00
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150219	11,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150220	3,450.00	
	By DPUD-Dept Work	Journal	JOU/12620		11,500.00
	By JWUD-Labour Charges	Journal	JOU/12621		3,450.00
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150299	13,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150300	4,600.00	
27-Jan-24	By DPUD-Dept Work	Journal	JOU/12150		13,800.00
	By JWUD-Labour Charges	Journal	JOU/12155		4,600.00
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150429	4,025.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150430	11,500.00	
3-Feb-24	By DPUD-Dept Work	Journal	JOU/12176		11,500.00
	By JWUD-Labour Charges	Journal	JOU/12181		4,025.00
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150552	13,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150553	4,888.00	
	By DPUD-Dept Work	Journal	JOU/12622		13,800.00
	By JWUD-Allowance for Equipment	Journal	JOU/12623		4,888.00
	Carried Over			2,40,063.00	2,40,063.00

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Modi Realty Mallapur LLP (23-24)

CONJBDW-M.Chandrakala Ledger Account : 1-Apr-23 to 31-Mar-24

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,063.00	2,40,063.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150596	13,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150597	2,300.00	
20-Feb-24	By JWUD-Labour Charges	Journal	JOU/12241		2,300.00
	By DPUD-Dept Work	Journal	JOU/12249		13,800.00
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150828	13,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150829	3,450.00	
26-Feb-24	By DPUD-Dept Work	Journal	JOU/12307		13,800.00
	By JWUD-Allowance for Equipment	Journal	JOU/12314		3,450.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150914	13,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150915	3,450.00	
4-Mar-24	By DPUD-Dept Work	Journal	JOU/12362		13,800.00
	By JWUD-Allowance for Equipment	Journal	JOU/12366		3,450.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151122	4,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151123	13,800.00	
11-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12446		4,600.00
	By DPUD-Dept Work	Journal	JOU/12449		13,800.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151177	11,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151178	3,162.00	
18-Mar-24	By DPUD-Dept Work	Journal	JOU/12475		11,500.00
	By JWUD-Allowance for Equipment	Journal	JOU/12478		3,162.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151336	13,800.00	
23-Mar-24	By DPUD-Dept Work	Journal	JOU/12500		13,800.00
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151379	3,450.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151380	12,075.00	
30-Mar-24	By DPUD-Dept Work	Journal	JOU/12548		12,075.00
	By JWUD-Allowance for Equipment	Journal	JOU/12555		3,450.00
				3,53,050.00	3,53,050.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Mohammed Khudoos

Ledger Account

1-Apr-23 to 31-Mar-24

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10797	3,350.00	
29-Apr-23	By DPUD-Dept Work	Journal	JOU/10159		3,350.00
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10899	1,500.00	
6-May-23	By DPUD-Dept Work	Journal	JOU/10167		1,500.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12795	4,050.00	
5-Aug-23	By JWUD-Labour Charges	Journal	JOU/10739		4,050.00
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12918	3,200.00	
12-Aug-23	By JWUD-Labour Charges	Journal	JOU/10782		3,200.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13038	2,400.00	
19-Aug-23	By JWUD-Labour Charges	Journal	JOU/10807		2,400.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13088	2,500.00	
26-Aug-23	By JWUD-Labour Charges	Journal	JOU/10863		2,500.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13363	2,600.00	
9-Sep-23	By JWUD-Labour Charges	Journal	JOU/10981		2,600.00
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13671	3,000.00	
30-Sep-23	By JWUD-Labour Charges	Journal	JOU/11056		3,000.00
23-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14745	1,500.00	
28-Nov-23	By JWUD-Labour Charges	Journal	JOU/11456		1,500.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14849	2,000.00	
5-Dec-23	By JWUD-Labour Charges	Journal	JOU/11535		2,000.00
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14955	2,100.00	
11-Dec-23	By JWUD-Labour Charges	Journal	JOU/11606		2,100.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15094	2,100.00	
16-Dec-23	By JWUD-Labour Charges	Journal	JOU/11659		2,100.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151119	5,000.00	
	By DPUD-Dept Work	Journal	JOU/12624		5,000.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151179	2,650.00	
18-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12476		2,650.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151334	2,500.00	
23-Mar-24	By DPUD-Dept Work	Journal	JOU/12498		2,500.00
				40,450.00	40,450.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-Mohammed Nadeem

Ledger Account

1-Apr-23 to 31-Mar-24

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11107	700.00	
13-May-23	By DPUD-Dept Work	Journal	JOU/10230		700.00
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11199	1,250.00	
20-May-23	By DPUD-Dept Work	Journal	JOU/10254		1,250.00
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151378	4,200.00	
30-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12549		4,200.00
				6,150.00	6,150.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-N Nagaraju

Ledger Account

1-Apr-23 to 31-Mar-24

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11269	1,650.00	
27-May-23	By DPUD-Dept Work	Journal	JOU/10270		1,650.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11759	1,100.00	
19-Jun-23	By DPUD-Dept Work	Journal	JOU/10409		1,100.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11868	2,500.00	
24-Jun-23	By DPUD-Dept Work	Journal	JOU/10457		2,500.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12038	1,925.00	
	By DPUD-Dept Work	Journal	JOU/10487		1,925.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12225	2,500.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12373	2,200.00	
15-Jul-23	By DPUD-Dept Work	Journal	JOU/10587		2,200.00
17-Jul-23	By DPUD-Dept Work	Journal	JOU/10617		2,500.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12576	2,500.00	
22-Jul-23	By DPUD-Dept Work	Journal	JOU/10643		2,500.00
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12686	2,200.00	
29-Jul-23	By DPUD-Dept Work	Journal	JOU/10691		2,200.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12794	3,050.00	
5-Aug-23	By JWUD-Labour Charges	Journal	JOU/10738		3,050.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15060	1,250.00	
16-Dec-23	By JWUD-Labour Charges	Journal	JOU/11657		1,250.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15356	1,250.00	
30-Dec-23	By JWUD-Labour Charges	Journal	JOU/11966		1,250.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150919	1,250.00	
4-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12371		1,250.00
				23,375.00	23,375.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-N Ramakrishna Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11106	3,500.00	
13-May-23	By DPUD-Dept Work	Journal	JOU/10229		3,500.00
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11200	2,800.00	
20-May-23	By DPUD-Dept Work	Journal	JOU/10257		2,800.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11270	210.00	
27-May-23	By DPUD-Dept Work	Journal	JOU/10271		210.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11419	1,400.00	
3-Jun-23	By DPUD-Dept Work	Journal	JOU/10326		1,400.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11616	2,100.00	
10-Jun-23	By DPUD-Dept Work	Journal	JOU/10372		2,100.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11758	3,500.00	
19-Jun-23	By DPUD-Dept Work	Journal	JOU/10408		3,500.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11195	4,200.00	
24-Jun-23	By DPUD-Dept Work	Journal	JOU/10463		4,200.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15085	5,450.00	
16-Dec-23	By DPUD-Dept Work	Journal	JOU/11653		5,450.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15354	4,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15355	3,200.00	
30-Dec-23	By DPUD-Dept Work	Journal	JOU/11964		4,200.00
	By JWUD-Labour Charges	Journal	JOU/11968		3,200.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15478	3,275.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15479	3,750.00	
8-Jan-24	By DPUD-Dept Work	Journal	JOU/11994		3,275.00
	By JWUD-Labour Charges	Journal	JOU/12001		3,750.00
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150088	4,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150096	1,400.00	
13-Jan-24	By DPUD-Dept Work	Journal	JOU/12085		1,400.00
	By JWUD-Labour Charges	Journal	JOU/12088		4,300.00
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150221	1,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150222	5,100.00	
	By DPUD-Dept Work	Journal	JOU/12625		5,100.00
	By JWUD-Labour Charges	Journal	JOU/12626		1,800.00
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150305	5,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150306	1,250.00	
27-Jan-24	By DPUD-Dept Work	Journal	JOU/12151		5,200.00
	By JWUD-Labour Charges	Journal	JOU/12153		1,250.00
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150431	5,150.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150432	2,500.00	
3-Feb-24	By DPUD-Dept Work	Journal	JOU/12174		5,150.00
	By JWUD-Labour Charges	Journal	JOU/12180		2,500.00
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150554	5,300.00	
	By DPUD-Dept Work	Journal	JOU/12627		5,300.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150600	1,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150603	4,850.00	
20-Feb-24	By JWUD-Labour Charges	Journal	JOU/12237		1,250.00
	By DPUD-Dept Work	Journal	JOU/12243		4,850.00
	Carried Over			75,685.00	75,685.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONJBDW-N Ramakrishna Reddy Ledger Account : 1-Apr-23 to 31-Mar-24

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,685.00	75,685.00
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150833	1,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150838	3,750.00	
26-Feb-24	By DPUD-Dept Work	Journal	JOU/12310		3,750.00
	By JWUD-Allowance for Equipment	Journal	JOU/12311		1,250.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150917	1,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150918	4,750.00	
4-Mar-24	By DPUD-Dept Work	Journal	JOU/12364		4,750.00
	By JWUD-Allowance for Equipment	Journal	JOU/12369		1,250.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151118	1,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151128	4,975.00	
11-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12443		1,250.00
	By DPUD-Dept Work	Journal	JOU/12453		4,975.00
14-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151185	2,650.00	
18-Mar-24	By DPUD-Dept Work	Journal	JOU/12480		2,650.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151333	5,000.00	
23-Mar-24	By DPUD-Dept Work	Journal	JOU/12497		5,000.00
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151377	3,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151385	3,500.00	
30-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12550		3,750.00
	By DPUD-Dept Work	Journal	JOU/12554		3,500.00
				1,07,810.00	1,07,810.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-Orsu Yellaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13734	25,000.00	
31-Oct-23	By JWUD-Labour Charges	Journal	JOU/11855		25,000.00
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14528	1,20,000.00	
11-Nov-23	By JWUD-Labour Charges	Journal	JOU/11392		1,20,000.00
				1,45,000.00	1,45,000.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-Parinita Dutta Biswas

Ledger Account

1-Apr-23 to 31-Mar-24

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14752	2,000.00	
28-Nov-23	By DPUD-Dept Work	Journal	JOU/11451		2,000.00
				2,000.00	2,000.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-P.Jayaram

Ledger Account

1-Apr-23 to 31-Mar-24

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13808	1,500.00	
7-Oct-23	By JWUD-Labour Charges	Journal	JOU/11142		1,500.00
				1,500.00	1,500.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-P Praveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10136	1,400.00	
	By DPUD-Dept Work	Journal	JOU/10062		1,400.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10273	2,500.00	
15-Apr-23	By DPUD-Dept Work	Journal	JOU/10107		2,500.00
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10642	1,400.00	
22-Apr-23	By DPUD-Dept Work	Journal	JOU/10126		1,400.00
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10796	1,400.00	
29-Apr-23	By DPUD-Dept Work	Journal	JOU/10160		1,400.00
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10898	2,500.00	
6-May-23	By DPUD-Dept Work	Journal	JOU/10166		2,500.00
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11105	2,100.00	
13-May-23	By DPUD-Dept Work	Journal	JOU/10228		2,100.00
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11201	2,800.00	
20-May-23	By DPUD-Dept Work	Journal	JOU/10256		2,800.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11276	2,800.00	
27-May-23	By DPUD-Dept Work	Journal	JOU/10274		2,800.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11420	2,800.00	
3-Jun-23	By DPUD-Dept Work	Journal	JOU/10329		2,800.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11617	2,100.00	
10-Jun-23	By DPUD-Dept Work	Journal	JOU/10371		2,100.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11760	2,800.00	
19-Jun-23	By DPUD-Dept Work	Journal	JOU/10411		2,800.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11869	1,400.00	
24-Jun-23	By DPUD-Dept Work	Journal	JOU/10458		1,400.00
1-Jul-23	By DPUD-Dept Work	Journal	JOU/10494		2,800.00
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12284	2,800.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12577	1,250.00	
22-Jul-23	By DPUD-Dept Work	Journal	JOU/10645		1,250.00
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12685	1,950.00	
29-Jul-23	By DPUD-Dept Work	Journal	JOU/10692		1,950.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12787	2,500.00	
5-Aug-23	By DPUD-Dept Work	Journal	JOU/10730		2,500.00
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12913	3,050.00	
12-Aug-23	By DPUD-Dept Work	Journal	JOU/10773		3,050.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13039	3,000.00	
19-Aug-23	By DPUD-Dept Work	Journal	JOU/10801		3,000.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13132	2,200.00	
26-Aug-23	By DPUD-Dept Work	Journal	JOU/10859		2,200.00
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13255	1,650.00	
2-Sep-23	By DPUD-Dept Work	Journal	JOU/10912		1,650.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13482	2,750.00	
20-Sep-23	By DPUD-Dept Work	Journal	JOU/11014		2,750.00
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13579	1,100.00	
26-Sep-23	By DPUD-Dept Work	Journal	JOU/11045		1,100.00
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13670	2,750.00	
30-Sep-23	By DPUD-Dept Work	Journal	JOU/11051		2,750.00
	Carried Over			51,000.00	51,000.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONJBDW-P Praveen Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	51,000.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13783	1,100.00	
7-Oct-23	By DPUD-Dept Work	Journal	JOU/11136		1,100.00
14-Oct-23	By DPUD-Dept Work	Journal	JOU/11181		2,200.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13969	2,200.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14112	2,337.00	
21-Oct-23	By DPUD-Dept Work	Journal	JOU/11253		2,337.00
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14258	1,650.00	
28-Oct-23	By DPUD-Dept Work	Journal	JOU/11280		1,650.00
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14390	2,750.00	
4-Nov-23	By DPUD-Dept Work	Journal	JOU/11330		2,750.00
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14516	2,200.00	
11-Nov-23	By DPUD-Dept Work	Journal	JOU/11385		2,200.00
16-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14668	2,750.00	
18-Nov-23	By DPUD-Dept Work	Journal	JOU/11413		2,750.00
23-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14748	2,750.00	
28-Nov-23	By DPUD-Dept Work	Journal	JOU/11453		2,750.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14850	2,500.00	
5-Dec-23	By DPUD-Dept Work	Journal	JOU/11526		2,500.00
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14956	3,750.00	
11-Dec-23	By DPUD-Dept Work	Journal	JOU/11613		3,750.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15083	2,900.00	
16-Dec-23	By DPUD-Dept Work	Journal	JOU/11649		2,900.00
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15246	2,350.00	
23-Dec-23	By DPUD-Dept Work	Journal	JOU/11753		2,350.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15480	2,500.00	
8-Jan-24	By DPUD-Dept Work	Journal	JOU/11996		2,500.00
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150087	2,350.00	
13-Jan-24	By DPUD-Dept Work	Journal	JOU/12083		2,350.00
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150224	1,650.00	
	By DPUD-Dept Work	Journal	JOU/12628		1,650.00
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150304	1,650.00	
27-Jan-24	By DPUD-Dept Work	Journal	JOU/12149		1,650.00
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150433	1,100.00	
3-Feb-24	By DPUD-Dept Work	Journal	JOU/12177		1,100.00
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150555	1,800.00	
	By DPUD-Dept Work	Journal	JOU/12629		1,800.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150605	1,800.00	
20-Feb-24	By DPUD-Dept Work	Journal	JOU/12246		1,800.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150920	1,950.00	
4-Mar-24	By DPUD-Dept Work	Journal	JOU/12363		1,950.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151129	1,250.00	
11-Mar-24	By DPUD-Dept Work	Journal	JOU/12452		1,250.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151182	1,100.00	
18-Mar-24	By DPUD-Dept Work	Journal	JOU/12473		1,100.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151330	2,200.00	
23-Mar-24	By DPUD-Dept Work	Journal	JOU/12494		2,200.00
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151384	1,650.00	
30-Mar-24	By DPUD-Dept Work	Journal	JOU/12553		1,650.00
				1,01,237.00	1,01,237.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-Ravichand Machaigya

Ledger Account

1-Apr-23 to 31-Mar-24

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11209	1,250.00	
20-May-23	By DPUD-Dept Work	Journal	JOU/10250		1,250.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11268	2,100.00	
27-May-23	By DPUD-Dept Work	Journal	JOU/10273		2,100.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11421	5,462.00	
3-Jun-23	By DPUD-Dept Work	Journal	JOU/10328		5,462.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11618	3,050.00	
10-Jun-23	By DPUD-Dept Work	Journal	JOU/10370		3,050.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11761	4,675.00	
19-Jun-23	By DPUD-Dept Work	Journal	JOU/10410		4,675.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11870	2,150.00	
	By DPUD-Dept Work	Journal	JOU/10842		2,150.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13040	1,800.00	
19-Aug-23	By JWUD-Labour Charges	Journal	JOU/10804		1,800.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13087	1,800.00	
26-Aug-23	By JWUD-Labour Charges	Journal	JOU/10866		1,800.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13361	1,750.00	
9-Sep-23	By JWUD-Labour Charges	Journal	JOU/10980		1,750.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13480	1,950.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13481	1,250.00	
20-Sep-23	By DPUD-Dept Work	Journal	JOU/11013		1,950.00
	By JWUD-Labour Charges	Journal	JOU/11020		1,250.00
14-Oct-23	By DPUD-Dept Work	Journal	JOU/11175		1,300.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13970	1,300.00	
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150086	1,250.00	
13-Jan-24	By JWUD-Labour Charges	Journal	JOU/12087		1,250.00
				29,787.00	29,787.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Saiful Islam

Ledger Account

1-Apr-23 to 31-Mar-24

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10135	3,850.00	
	By DPUD-Dept Work	Journal	JOU/10060		3,850.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10272	5,000.00	
15-Apr-23	By DPUD-Dept Work	Journal	JOU/10108		5,000.00
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10636	4,550.00	
22-Apr-23	By DPUD-Dept Work	Journal	JOU/10129		4,550.00
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10795	2,975.00	
29-Apr-23	By DPUD-Dept Work	Journal	JOU/10161		2,975.00
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10897	3,500.00	
6-May-23	By DPUD-Dept Work	Journal	JOU/10165		3,500.00
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11104	3,675.00	
13-May-23	By DPUD-Dept Work	Journal	JOU/10226		3,675.00
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11205	6,000.00	
20-May-23	By DPUD-Dept Work	Journal	JOU/10253		6,000.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11267	5,500.00	
27-May-23	By DPUD-Dept Work	Journal	JOU/10272		5,500.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11422	5,500.00	
3-Jun-23	By DPUD-Dept Work	Journal	JOU/10322		5,500.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11619	5,500.00	
10-Jun-23	By DPUD-Dept Work	Journal	JOU/10368		5,500.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11762	5,500.00	
19-Jun-23	By DPUD-Dept Work	Journal	JOU/10415		5,500.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11871	4,200.00	
24-Jun-23	By DPUD-Dept Work	Journal	JOU/10451		4,200.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12045	5,100.00	
	By DPUD-Dept Work	Journal	JOU/10495		5,100.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12226	5,200.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12374	5,150.00	
15-Jul-23	By DPUD-Dept Work	Journal	JOU/10586		5,150.00
17-Jul-23	By DPUD-Dept Work	Journal	JOU/10616		5,200.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12578	5,000.00	
22-Jul-23	By DPUD-Dept Work	Journal	JOU/10648		5,000.00
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	n	4,200.00	
29-Jul-23	By DPUD-Dept Work	Journal	JOU/10696		4,200.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12788	5,100.00	
5-Aug-23	By DPUD-Dept Work	Journal	JOU/10731		5,100.00
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12912	5,100.00	
12-Aug-23	By DPUD-Dept Work	Journal	JOU/10777		5,100.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13041	5,100.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13043	1,250.00	
19-Aug-23	By DPUD-Dept Work	Journal	JOU/10800		5,100.00
	By JWUD-Labour Charges	Journal	JOU/10806		1,250.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13085	1,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13131	5,100.00	
26-Aug-23	By DPUD-Dept Work	Journal	JOU/10858		5,100.00
	By JWUD-Labour Charges	Journal	JOU/10865		1,250.00
Carried Over				1,03,300.00	1,03,300.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONJBDW-Saiful Islam Ledger Account : 1-Apr-23 to 31-Mar-24

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,300.00	1,03,300.00
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13257	5,200.00	
2-Sep-23	By DPUD-Dept Work	Journal	JOU/10915		5,200.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13362	5,550.00	
9-Sep-23	By DPUD-Dept Work	Journal	JOU/10977		5,550.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13479	5,200.00	
20-Sep-23	By DPUD-Dept Work	Journal	JOU/11019		5,200.00
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13580	5,200.00	
26-Sep-23	By DPUD-Dept Work	Journal	JOU/11044		5,200.00
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13669	5,200.00	
30-Sep-23	By DPUD-Dept Work	Journal	JOU/11052		5,200.00
				1,29,650.00	1,29,650.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Satyam(Plumber)

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 202
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13810	2,100.00	
	By DPUD-Dept Work	Journal	JOU/11856		2,100.00
14-Oct-23	By DPUD-Dept Work	Journal	JOU/11177		4,200.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13971	4,200.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14116	4,375.00	
21-Oct-23	By DPUD-Dept Work	Journal	JOU/11254		4,375.00
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14259	4,200.00	
28-Oct-23	By DPUD-Dept Work	Journal	JOU/11279		4,200.00
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14391	4,375.00	
4-Nov-23	By DPUD-Dept Work	Journal	JOU/11332		4,375.00
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14517	4,375.00	
11-Nov-23	By DPUD-Dept Work	Journal	JOU/11386		4,375.00
16-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14669	3,850.00	
18-Nov-23	By DPUD-Dept Work	Journal	JOU/11412		3,850.00
23-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14749	2,450.00	
28-Nov-23	By DPUD-Dept Work	Journal	JOU/11452		2,450.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14852	4,375.00	
5-Dec-23	By DPUD-Dept Work	Journal	JOU/11529		4,375.00
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14957	3,500.00	
11-Dec-23	By DPUD-Dept Work	Journal	JOU/11611		3,500.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15081	4,550.50	
16-Dec-23	By DPUD-Dept Work	Journal	JOU/11651		4,550.50
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15247	4,550.00	
23-Dec-23	By DPUD-Dept Work	Journal	JOU/11754		4,550.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15357	4,375.00	
30-Dec-23	By DPUD-Dept Work	Journal	JOU/11961		4,375.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15481	4,800.00	
8-Jan-24	By DPUD-Dept Work	Journal	JOU/11998		4,800.00
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150085	4,900.00	
13-Jan-24	By DPUD-Dept Work	Journal	JOU/12084		4,900.00
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150225	5,075.00	
	By DPUD-Dept Work	Journal	JOU/12630		5,075.00
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150303	4,550.00	
27-Jan-24	By DPUD-Dept Work	Journal	JOU/12148		4,550.00
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150434	4,725.00	
3-Feb-24	By DPUD-Dept Work	Journal	JOU/12178		4,725.00
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150556	4,025.00	
	By DPUD-Dept Work	Journal	JOU/12631		4,025.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150602	4,025.00	
20-Feb-24	By DPUD-Dept Work	Journal	JOU/12248		4,025.00
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150839	3,325.00	
26-Feb-24	By DPUD-Dept Work	Journal	JOU/12308		3,325.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150921	5,100.00	
4-Mar-24	By DPUD-Dept Work	Journal	JOU/12361		5,100.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151130	4,375.00	
11-Mar-24	By DPUD-Dept Work	Journal	JOU/12451		4,375.00
Carried Over				96,175.50	96,175.50

continued ...

Modi Realty Mallapur LLP (23-24)

CONJBDW-Satyam(Plumber) Ledger Account : 1-Apr-23 to 31-Mar-24

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,175.50	96,175.50
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151180	3,500.00	
18-Mar-24	By DPUD-Dept Work	Journal	JOU/12477		3,500.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151332	4,550.00	
23-Mar-24	By DPUD-Dept Work	Journal	JOU/12496		4,550.00
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151375	4,375.00	
30-Mar-24	By DPUD-Dept Work	Journal	JOU/12552		4,375.00
				1,08,600.50	1,08,600.50

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Shaik Moiz

Ledger Account

1-Apr-23 to 31-Mar-24

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10134	3,500.00	
	By DPUD-Dept Work	Journal	JOU/10059		3,500.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10271	3,000.00	
15-Apr-23	By DPUD-Dept Work	Journal	JOU/10109		3,000.00
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10731	4,200.00	
22-Apr-23	By DPUD-Dept Work	Journal	JOU/10125		4,200.00
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11103	3,500.00	
13-May-23	By DPUD-Dept Work	Journal	JOU/10227		3,500.00
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11206	3,500.00	
20-May-23	By DPUD-Dept Work	Journal	JOU/10252		3,500.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11266	1,500.00	
27-May-23	By DPUD-Dept Work	Journal	JOU/10267		1,500.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11764	2,000.00	
19-Jun-23	By DPUD-Dept Work	Journal	JOU/10414		2,000.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12789	2,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12793	1,250.00	
5-Aug-23	By DPUD-Dept Work	Journal	JOU/10728		2,400.00
	By JWUD-Labour Charges	Journal	JOU/10741		1,250.00
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12911	1,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12919	1,250.00	
12-Aug-23	By DPUD-Dept Work	Journal	JOU/10775		1,000.00
	By JWUD-Labour Charges	Journal	JOU/10781		1,250.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13360	2,500.00	
9-Sep-23	By JWUD-Labour Charges	Journal	JOU/10979		2,500.00
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14111	2,650.00	
21-Oct-23	By DPUD-Dept Work	Journal	JOU/11252		2,650.00
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14392	2,500.00	
	By DPUD-Dept Work	Journal	JOU/11857		2,500.00
23-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14744	1,600.00	
28-Nov-23	By DPUD-Dept Work	Journal	JOU/11455		1,600.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14853	2,000.00	
5-Dec-23	By DPUD-Dept Work	Journal	JOU/11530		2,000.00
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14958	1,050.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14959	1,400.00	
11-Dec-23	By JWUD-Labour Charges	Journal	JOU/11607		1,050.00
	By DPUD-Dept Work	Journal	JOU/11610		1,400.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15359	1,250.00	
30-Dec-23	By JWUD-Labour Charges	Journal	JOU/11967		1,250.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15482	1,250.00	
8-Jan-24	By JWUD-Labour Charges	Journal	JOU/12003		1,250.00
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150557	2,100.00	
	By JWUD-Allowance for Equipment	Journal	JOU/12618		2,100.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150922	1,500.00	
4-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12372		1,500.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151120	1,725.00	
11-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12442		1,725.00
	Carried Over			48,625.00	48,625.00

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Modi Realty Mallapur LLP (23-24)

CONJBDW-Shaik Moiz Ledger Account : 1-Apr-23 to 31-Mar-24

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,625.00	48,625.00
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151376	2,500.00	
30-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12551		2,500.00
				51,125.00	51,125.00

Modi Realty Mallapur LLP (23-24)

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

CONJBWDW-Shoba

Ledger Account

1-Apr-23 to 31-Mar-24

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10881	4,400.00	
	By DPUD-Dept Work	Journal	JOU/10262		4,400.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11212	4,200.00	
27-May-23	By DPUD-Dept Work	Journal	JOU/10296		4,200.00
4-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13570	4,200.00	
7-Oct-23	By DPUD-Dept Work	Journal	JOU/11119		4,200.00
				12,800.00	12,800.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Srikanth Jena

Ledger Account

1-Apr-23 to 31-Mar-24

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10149	4,200.00	
	By DPUD-Dept Work	Journal	JOU/10061		4,200.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11611	1,800.00	
10-Jun-23	By DPUD-Dept Work	Journal	JOU/10375		1,800.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11765	1,800.00	
19-Jun-23	By DPUD-Dept Work	Journal	JOU/10413		1,800.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11872	1,100.00	
24-Jun-23	By DPUD-Dept Work	Journal	JOU/10459		1,100.00
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13582	2,300.00	
26-Sep-23	By DPUD-Dept Work	Journal	JOU/11038		2,300.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13782	3,500.00	
7-Oct-23	By DPUD-Dept Work	Journal	JOU/11139		3,500.00
14-Oct-23	By JWUD-Labour Charges	Journal	JOU/11183		2,500.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13982	2,500.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14260	1,400.00	
28-Oct-23	By DPUD-Dept Work	Journal	JOU/11278		1,400.00
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14519	3,000.00	
11-Nov-23	By JWUD-Labour Charges	Journal	JOU/11393		3,000.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14855	2,000.00	
5-Dec-23	By JWUD-Labour Charges	Journal	JOU/11533		2,000.00
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14960	2,100.00	
11-Dec-23	By JWUD-Labour Charges	Journal	JOU/11608		2,100.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15077	2,200.00	
16-Dec-23	By DPUD-Dept Work	Journal	JOU/11650		2,200.00
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15249	2,500.00	
23-Dec-23	By JWUD-Labour Charges	Journal	JOU/11757		2,500.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15358	2,100.00	
30-Dec-23	By DPUD-Dept Work	Journal	JOU/11959		2,100.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15483	1,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15484	2,200.00	
8-Jan-24	By DPUD-Dept Work	Journal	JOU/11995		2,200.00
	By JWUD-Labour Charges	Journal	JOU/12002		1,250.00
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150084	2,100.00	
13-Jan-24	By DPUD-Dept Work	Journal	JOU/12086		2,100.00
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150226	1,100.00	
	By DPUD-Dept Work	Journal	JOU/12617		1,100.00
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150435	2,000.00	
3-Feb-24	By JWUD-Labour Charges	Journal	JOU/12179		2,000.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150598	4,850.00	
20-Feb-24	By JWUD-Labour Charges	Journal	JOU/12240		4,850.00
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150832	1,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150840	2,100.00	
26-Feb-24	By DPUD-Dept Work	Journal	JOU/12309		2,100.00
	By JWUD-Allowance for Equipment	Journal	JOU/12313		1,250.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150923	1,250.00	
4-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12373		1,250.00
	Carried Over			50,600.00	50,600.00

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Modi Realty Mallapur LLP (23-24)

CONJBDW-Srikanth Jena Ledger Account : 1-Apr-23 to 31-Mar-24

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,600.00	50,600.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151132	1,650.00	
11-Mar-24	By DPUD-Dept Work	Journal	JOU/12450		1,650.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151183	2,500.00	
18-Mar-24	By DPUD-Dept Work	Journal	JOU/12472		2,500.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151331	1,500.00	
23-Mar-24	By DPUD-Dept Work	Journal	JOU/12495		1,500.00
				56,250.00	56,250.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-Tari Syam

Ledger Account

1-Apr-23 to 31-Mar-24

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10133	2,575.00	
	By DPUD-Dept Work	Journal	JOU/10058		2,575.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10269	1,100.00	
15-Apr-23	By DPUD-Dept Work	Journal	JOU/10110		1,100.00
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11207	1,100.00	
20-May-23	By DPUD-Dept Work	Journal	JOU/10251		1,100.00
				4,775.00	4,775.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONJBDW-Thirupathi Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10132	6,000.00	
	By DPUD-Dept Work	Journal	JOU/10057		6,000.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10268	6,000.00	
15-Apr-23	By DPUD-Dept Work	Journal	JOU/10111		6,000.00
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10635	6,500.00	
22-Apr-23	By DPUD-Dept Work	Journal	JOU/10131		6,500.00
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10794	5,600.00	
29-Apr-23	By DPUD-Dept Work	Journal	JOU/10162		5,600.00
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10896	5,700.00	
6-May-23	By DPUD-Dept Work	Journal	JOU/10164		5,700.00
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11198	4,375.00	
20-May-23	By DPUD-Dept Work	Journal	JOU/10255		4,375.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11265	4,200.00	
27-May-23	By DPUD-Dept Work	Journal	JOU/10266		4,200.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11423	5,500.00	
3-Jun-23	By DPUD-Dept Work	Journal	JOU/10323		5,500.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11620	3,750.00	
10-Jun-23	By DPUD-Dept Work	Journal	JOU/10376		3,750.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11766	4,500.00	
19-Jun-23	By DPUD-Dept Work	Journal	JOU/10412		4,500.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11873	6,000.00	
24-Jun-23	By DPUD-Dept Work	Journal	JOU/10452		6,000.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12227	4,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12233	1,900.00	
8-Jul-23	By JWUD-Labour Charges	Journal	JOU/10548		1,900.00
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12375	5,000.00	
15-Jul-23	By DPUD-Dept Work	Journal	JOU/10591		5,000.00
17-Jul-23	By DPUD-Dept Work	Journal	JOU/10615		4,800.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12579	5,000.00	
22-Jul-23	By DPUD-Dept Work	Journal	JOU/10642		5,000.00
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12693	5,000.00	
29-Jul-23	By DPUD-Dept Work	Journal	JOU/10695		5,000.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12791	5,200.00	
5-Aug-23	By DPUD-Dept Work	Journal	JOU/10729		5,200.00
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12910	5,600.00	
12-Aug-23	By DPUD-Dept Work	Journal	JOU/10779		5,600.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13042	5,200.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13044	1,800.00	
19-Aug-23	By DPUD-Dept Work	Journal	JOU/10799		5,200.00
	By JWUD-Labour Charges	Journal	JOU/10805		1,800.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13130	5,200.00	
26-Aug-23	By DPUD-Dept Work	Journal	JOU/10861		5,200.00
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13259	3,050.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13258	4,725.00	
2-Sep-23	By DPUD-Dept Work	Journal	JOU/10914		4,725.00
	By JWUD-Labour Charges	Journal	JOU/10916		3,050.00
Carried Over				1,10,600.00	1,10,600.00

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Modi Realty Mallapur LLP (23-24)

CONJBDW-Thirupathi Raju Ledger Account : 1-Apr-23 to 31-Mar-24

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,600.00	1,10,600.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13359	5,550.00	
9-Sep-23	By DPUD-Dept Work	Journal	JOU/10974		5,550.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13477	3,600.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13478	5,200.00	
20-Sep-23	By JWUD-Labour Charges	Journal	JOU/11018		3,600.00
	By DPUD-Dept Work	Journal	JOU/11021		5,200.00
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13668	5,200.00	
30-Sep-23	By DPUD-Dept Work	Journal	JOU/11053		5,200.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13781	4,375.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13801	1,800.00	
7-Oct-23	By DPUD-Dept Work	Journal	JOU/11135		4,375.00
	By JWUD-Labour Charges	Journal	JOU/11143		1,800.00
14-Oct-23	By DPUD-Dept Work	Journal	JOU/11176		3,750.00
	By JWUD-Labour Charges	Journal	JOU/11182		3,700.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13972	3,750.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13976	3,700.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14110	5,200.00	
21-Oct-23	By DPUD-Dept Work	Journal	JOU/11248		5,200.00
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14261	5,625.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14262	2,350.00	
28-Oct-23	By DPUD-Dept Work	Journal	JOU/11277		5,625.00
	By JWUD-Labour Charges	Journal	JOU/11283		2,350.00
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14393	6,000.00	
4-Nov-23	By DPUD-Dept Work	Journal	JOU/11331		6,000.00
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14518	5,200.00	
11-Nov-23	By DPUD-Dept Work	Journal	JOU/11387		5,200.00
16-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14670	5,612.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14671	1,800.00	
18-Nov-23	By DPUD-Dept Work	Journal	JOU/11411		5,612.00
	By JWUD-Labour Charges	Journal	JOU/11417		1,800.00
23-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14743	5,200.00	
28-Nov-23	By DPUD-Dept Work	Journal	JOU/11454		5,200.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14844	1,800.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14856	4,850.00	
5-Dec-23	By DPUD-Dept Work	Journal	JOU/11525		4,850.00
	By JWUD-Labour Charges	Journal	JOU/11531		1,800.00
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14961	5,000.00	
11-Dec-23	By DPUD-Dept Work	Journal	JOU/11609		5,000.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150599	1,800.00	
20-Feb-24	By JWUD-Labour Charges	Journal	JOU/12239		1,800.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150924	1,800.00	
4-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12370		1,800.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151121	3,050.00	
11-Mar-24	By JWUD-Allowance for Equipment	Journal	JOU/12441		3,050.00
				1,99,062.00	1,99,062.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-Usha Varma

Ledger Account

1-Apr-23 to 31-Mar-24

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11874	4,950.00	
24-Jun-23	By DPUD-Dept Work	Journal	JOU/10460		4,950.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12037	4,400.00	
	By DPUD-Dept Work	Journal	JOU/10486		4,400.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12228	4,950.00	
8-Jul-23	By DPUD-Dept Work	Journal	JOU/10546		4,950.00
				14,300.00	14,300.00

Modi Realty Mallapur LLP (23-24)

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

CONJBDW-V.Vidya Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10631	2,000.00	
22-Apr-23	By DPUD-Dept Work	Journal	JOU/10127		2,000.00
				2,000.00	2,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-A Basha

Ledger Account

3-1-6/41/1/25, Brahmmapuri Colony, Mallapur, Uppal,
Hyderabad

1-Apr-23 to 31-Mar-24

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,63,982.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10092	40,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10256	30,000.00	
18-Apr-23	By Paints GST 18%	Purchase	PUR/10019		1,44,162.00
	To TDS-1% Contract	Journal	JOU/10068	1,222.00	
	By Paints GST 18%	Purchase	PUR/10020		1,74,187.00
	To TDS-1% Contract	Journal	JOU/10069	1,476.00	
	By Paints GST 18%	Purchase	PUR/10021		83,983.00
	To TDS-1% Contract	Journal	JOU/10070	712.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10605	50,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10792	50,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10853	50,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11152	1,00,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11228	50,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11370	50,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11546	50,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11752	50,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11859	1,00,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12217	25,000.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12281	75,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12326	50,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12515	25,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12652	25,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12740	20,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12864	15,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13035	15,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13090	25,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13201	15,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13316	15,000.00	
13-Sep-23	By Paints GST 18%	Purchase	PUR/11289		2,17,861.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13430	20,000.00	
20-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13527	20,000.00	
27-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13620	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13739	50,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13887	25,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14102	50,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14253	50,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14314	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14465	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14610	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14695	10,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14797	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14909	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15012	10,000.00	
21-Dec-23	By Paints GST 18%	Purchase	PUR/12206		1,33,183.00
	Carried Over			12,63,410.00	14,17,358.00

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Modi Realty Mallapur LLP (23-24)

CONT-A Basha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,63,410.00	14,17,358.00
21-Dec-23	To TDS-1% Contract	Journal	JOU/11738	1,129.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15184	15,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15333	30,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15428	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150042	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150144	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150284	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150421	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150506	10,000.00	
26-Feb-24	By Paints GST 18%	Purchase	PUR/12773		25,914.00
	To TDS-1% Contract	Journal	JOU/12301	220.00	
29-Feb-24	By LSRD-Allowance for Equipment	Purchase	PUR/12811		2,07,494.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151240	15,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151341	30,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151386	15,000.00	
31-Mar-24	To RMS-Painting Material	Sales	SAL/10461	31,860.00	
	To RMS-Painting Material	Sales	SAL/10456	19,116.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12707	1,560.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12708	1,560.00	
				14,83,855.00	16,50,766.00
	To Closing Balance			1,66,911.00	
				16,50,766.00	16,50,766.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Abdul Qadeer

Ledger Account

14-1-96/3/A, Allapur, Borabanda, Hyderabad
Rangareddy

1-Apr-23 to 31-Mar-24

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				27,181.20
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15332	10,000.00	
				10,000.00	27,181.20
	To Closing Balance			17,181.20	
				27,181.20	27,181.20

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CONT-Abhinav Engineering Works(Peddapally Raju)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				652.00
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150043	652.00	
				652.00	652.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Amlesh Kumar (Carpenter)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By LSUD-Labour Charges	Journal	JOU/10895		9,000.00
	To TDS-1% Contract	Journal	JOU/10896	90.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13318	5,000.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11493		7,000.00
	To TDS-1% Contract	Journal	JOU/11494	70.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15429	5,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150507	5,840.00	
				16,000.00	16,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Anand Waterproofing

Ledger Account

1-Apr-23 to 31-Mar-24

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,274.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10093	5,000.00	
27-Apr-23	By CONT-Sree Srinivasa Constructions	Journal	JOU/10118		1,05,026.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11229	25,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11371	20,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11547	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11751	15,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11858	20,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12516	10,000.00	
22-Jul-23	By LSUD-Labour Charges	Journal	JOU/10665		1,29,830.00
	To TDS-1% Contract	Journal	JOU/10666	2,596.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12741	15,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13091	15,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13202	10,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13319	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13432	10,000.00	
20-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13532	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13622	10,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13740	10,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13888	10,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14101	10,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151239	10,000.00	
31-Mar-24	To TDS-2% Contract	Journal	JOU/12632	2,101.00	
				2,29,697.00	2,60,130.00
	To Closing Balance			30,433.00	
				2,60,130.00	2,60,130.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Anirudh Dhal

Ledger Account

1-Apr-23 to 31-Mar-24

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				20,268.00
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/12327	10,000.00	
				10,000.00	20,268.00
	To Closing Balance			10,268.00	
				20,268.00	20,268.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Badakala Bhakara Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				96,417.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10094	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10254	15,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10604	15,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11154	10,000.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	520.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12328	10,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	520.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12517	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12865	5,000.00	
31-Aug-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	260.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13623	10,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13741	5,000.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11501		47,606.00
	To TDS-1% Contract	Journal	JOU/11502	476.00	
	By LSUD-Labour Charges	Journal	JOU/11503		1,38,710.00
	To TDS-1% Contract	Journal	JOU/11504	1,387.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14798	15,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14910	15,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15014	20,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15185	7,075.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15331	30,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15430	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150044	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150145	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150420	10,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151238	10,000.00	
				2,30,238.00	2,82,733.00
	To Closing Balance			52,495.00	
				2,82,733.00	2,82,733.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Bandari Srisailam

Ledger Account

1-Apr-23 to 31-Mar-24

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,46,327.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11857	50,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12329	20,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12518	10,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12742	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12866	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13034	10,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13203	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13433	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13624	10,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13742	15,000.00	
15-Dec-23	By CONT-SBM Centring Contractors	Journal	JOU/11645		8,673.00
				1,55,000.00	1,55,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Banitha Das

Ledger Account

1-Apr-23 to 31-Mar-24

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,74,792.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10095	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10252	10,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10607	10,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10854	25,000.00	
5-May-23	By LSUD-Labour Charges	Journal	JOU/10145		35,000.00
	To TDS-1% Contract	Journal	JOU/10146	350.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11066	10,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11230	30,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11373	20,000.00	
	By LSUD-Labour Charges	Journal	JOU/10288		7,805.00
	To TDS-1% Contract	Journal	JOU/10289	78.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11549	15,000.00	
12-Jun-23	By LSUD-Labour Charges	Journal	JOU/10385		9,600.00
	To TDS-1% Contract	Journal	JOU/10386	96.00	
	By LSUD-Labour Charges	Journal	JOU/10389		16,500.00
	To TDS-1% Contract	Journal	JOU/10390	165.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11749	30,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11856	25,000.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	1,600.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12215	10,000.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12280	20,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12330	10,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	1,600.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12519	5,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12653	5,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12867	5,000.00	
17-Aug-23	By LSUD-Labour Charges	Journal	JOU/10790		8,398.00
	To TDS-1% Contract	Journal	JOU/10791	84.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13204	5,000.00	
31-Aug-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	1,040.00	
6-Sep-23	By LSUD-Labour Charges	Journal	JOU/10928		37,750.00
	To TDS-1% Contract	Journal	JOU/10929	378.00	
	By LSUD-Labour Charges	Journal	JOU/10934		20,400.00
	To TDS-1% Contract	Journal	JOU/10935	204.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13320	5,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13434	10,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13537	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13625	10,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13889	10,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14099	10,000.00	
31-Oct-23	By LSUD-Labour Charges	Journal	JOU/11298		49,800.00
	To TDS-1% Contract	Journal	JOU/11299	498.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	1,040.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14315	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14466	10,000.00	
	Carried Over			3,27,133.00	3,60,045.00

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Modi Realty Mallapur LLP (23-24)

CONT-Banitha Das Ledger Account : 1-Apr-23 to 31-Mar-24

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,133.00	3,60,045.00
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14611	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14697	5,000.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11468		16,895.00
	To TDS-1% Contract	Journal	JOU/11469	169.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14799	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14911	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15015	5,000.00	
21-Dec-23	By LSUD-Labour Charges	Journal	JOU/11727		70,733.00
	To TDS-1% Contract	Journal	JOU/11728	707.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15188	15,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15330	15,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15431	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150045	10,000.00	
12-Jan-24	By LSUD-Labour Charges	Journal	JOU/12044		41,500.00
	To TDS-1% Contract	Journal	JOU/12071	415.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150146	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150283	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150419	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150508	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150644	10,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150786	10,000.00	
29-Feb-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	1,040.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151070	5,000.00	
31-Mar-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12707	3,640.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12708	3,640.00	
				4,91,744.00	4,89,173.00
By	Closing Balance				2,571.00
				4,91,744.00	4,91,744.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CONT-B Ashwini**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,377.00
6-Apr-23	By LSUD-Labour Charges	Journal	JOU/10010		22,500.00
	To TDS-1% Contract	Journal	JOU/10011	225.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10251	5,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10603	10,000.00	
				15,225.00	27,877.00
	To Closing Balance			12,652.00	
				27,877.00	27,877.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Bishu Datta

Ledger Account

1-Apr-23 to 31-Mar-24

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,293.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10096	3,000.00	
11-Apr-23	By LSUD-Labour Charges	Journal	JOU/10039		6,802.00
	To TDS-1% Contract	Journal	JOU/10040	68.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10250	5,000.00	
8-May-23	By LSUD-Labour Charges	Journal	JOU/10196		8,065.00
	To TDS-1% Contract	Journal	JOU/10197	81.00	
	By LSUD-Labour Charges	Journal	JOU/10198		12,768.00
	To TDS-1% Contract	Journal	JOU/10199	128.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11113	10,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11155	10,000.00	
1-Jun-23	By LSUD-Labour Charges	Journal	JOU/10290		5,000.00
	To TDS-1% Contract	Journal	JOU/10291	50.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11748	5,000.00	
12-Jul-23	By LSUD-Labour Charges	Journal	JOU/10558		7,020.00
	To TDS-1% Contract	Journal	JOU/10559	70.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12331	5,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12520	5,000.00	
22-Jul-23	By LSUD-Labour Charges	Journal	JOU/10654		12,370.00
	To TDS-1% Contract	Journal	JOU/10655	124.00	
6-Sep-23	By LSUD-Labour Charges	Journal	JOU/10948		19,200.00
	To TDS-1% Contract	Journal	JOU/10949	192.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13321	15,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13485	10,000.00	
20-Sep-23	By LSUD-Labour Charges	Journal	JOU/11000		5,919.00
	To TDS-1% Contract	Journal	JOU/11001	59.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13568	10,000.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11505		43,040.00
	To TDS-1% Contract	Journal	JOU/11506	430.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14800	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14912	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15016	10,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15189	5,000.00	
27-Dec-23	By LSUD-Labour Charges	Journal	JOU/11787		20,000.00
	To TDS-1% Contract	Journal	JOU/11788	200.00	
	By LSUD-Allowance for Consumables	Journal	JOU/11795		15,000.00
	To TDS-1% Contract	Journal	JOU/11796	150.00	
	By LSUD-Allowance for Consumables	Journal	JOU/11797		18,735.00
	To TDS-1% Contract	Journal	JOU/11798	187.00	
	By LSUD-Labour Charges	Journal	JOU/11799		10,132.00
	To TDS-1% Contract	Journal	JOU/11800	101.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15327	20,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15471	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150046	10,000.00	
12-Jan-24	By LSUD-Labour Charges	Journal	JOU/12072		20,480.00
	To TDS-1% Contract	Journal	JOU/12073	205.00	
	Carried Over			1,55,045.00	2,11,824.00

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Modi Realty Mallapur LLP (23-24)

CONT-Bishu Datta Ledger Account : 1-Apr-23 to 31-Mar-24

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,045.00	2,11,824.00
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150165	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150282	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150418	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150509	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150643	5,000.00	
21-Feb-24	By LSUD-Labour Charges	Journal	JOU/12264		64,610.00
	To TDS-1% Contract	Journal	JOU/12265	646.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150787	10,000.00	
28-Feb-24	By LSUD-Allowance for Equipment	Journal	JOU/12327		25,307.00
	To TDS-1% Contract	Journal	JOU/12328	253.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12331		6,845.00
	To TDS-1% Contract	Journal	JOU/12332	68.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150873	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151071	10,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151237	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151290	20,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151387	10,000.00	
				2,71,012.00	3,08,586.00
	To Closing Balance			37,574.00	
				3,08,586.00	3,08,586.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Biswajith Kumar Swar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				86.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12521	86.00	
				86.00	86.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-B Obula Reddy

Ledger Account

Malkajgiri, Hyderabad

1-Apr-23 to 31-Mar-24

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				709.00
6-Apr-23	By LSUD-Labour Charges	Journal	JOU/10008		2,12,520.00
	To TDS-1% Contract	Journal	JOU/10009	2,125.00	
10-Apr-23	By LSUD-Labour Charges	Journal	JOU/10031		53,705.00
	To TDS-1% Contract	Journal	JOU/10032	537.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10249	10,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10602	25,000.00	
27-Apr-23	By CONT-Surasani Infra	Journal	JOU/10119		12,200.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10791	25,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10855	25,000.00	
8-May-23	By LSUD-Labour Charges	Journal	JOU/10174		32,382.00
	To TDS-1% Contract	Journal	JOU/10175	324.00	
	By LSUD-Labour Charges	Journal	JOU/10180		2,71,481.00
	To TDS-1% Contract	Journal	JOU/10181	2,715.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11067	20,000.00	
16-May-23	By LSUD-Labour Charges	Journal	JOU/10238		54,740.00
	To TDS-1% Contract	Journal	JOU/10239	547.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11156	50,000.00	
23-May-23	By LSUD-Labour Charges	Journal	JOU/10263		5,03,611.00
	To TDS-1% Contract	Journal	JOU/10265	5,036.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11231	50,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11374	40,000.00	
	By LSUD-Labour Charges	Journal	JOU/10284		3,13,992.00
	To TDS-1% Contract	Journal	JOU/10285	3,140.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11550	50,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11747	75,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12332	50,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12522	50,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12655	50,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12743	50,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12868	25,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13032	50,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13092	50,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13205	25,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13322	25,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13435	25,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13538	25,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13626	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13743	50,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13890	50,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14098	50,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14252	50,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14316	25,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14467	25,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14612	20,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14698	15,000.00	
	Carried Over			11,44,424.00	14,55,340.00

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Modi Realty Mallapur LLP (23-24)

CONT-B Obula Reddy Ledger Account : 1-Apr-23 to 31-Mar-24

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,424.00	14,55,340.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14801	15,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14913	25,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15017	25,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15190	15,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15329	30,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15432	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150047	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150166	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150281	15,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150417	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150510	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150642	10,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150788	10,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150874	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151072	10,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151236	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151291	10,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151388	10,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/12639	122.00	
				13,89,546.00	14,55,340.00
	To Closing Balance			65,794.00	
				14,55,340.00	14,55,340.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Bodasu Naresh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			81,447.00	
18-Apr-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/10504	1,00,000.00	
8-May-23	By LSUD-Labour Charges	Journal	JOU/10192		1,80,000.00
	To TDS-1% Contract	Journal	JOU/10193	1,800.00	
10-May-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11049	1,00,000.00	
2-Jun-23	By LSUD-Labour Charges	Journal	JOU/10311		3,80,000.00
	To TDS-1% Contract	Journal	JOU/10312	3,800.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11551	20,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11746	40,000.00	
16-Jun-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11775	1,00,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11793	92,000.00	
21-Jun-23	By LSUD-Labour Charges	Journal	JOU/10428		90,000.00
	To TDS-1% Contract	Journal	JOU/10429	900.00	
	By LSUD-Labour Charges	Journal	JOU/10430		2,50,000.00
	To TDS-1% Contract	Journal	JOU/10431	2,500.00	
	By LSUD-Labour Charges	Journal	JOU/10432		1,50,000.00
	To TDS-1% Contract	Journal	JOU/10433	1,500.00	
	By LSUD-Labour Charges	Journal	JOU/10434		80,000.00
	To TDS-1% Contract	Journal	JOU/10435	800.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11878	1,00,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12214	50,000.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12279	1,00,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12333	50,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12523	25,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12656	25,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12744	7,500.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12869	25,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13031	15,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13093	25,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13206	15,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13323	15,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13437	15,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13539	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13627	30,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13744	25,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13891	10,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14097	20,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14251	10,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14317	5,000.00	
25-Nov-23	To RMS-Helmets	Sales	SAL/10292	3,971.00	
				11,26,218.00	11,30,000.00
	To Closing Balance			3,782.00	
				11,30,000.00	11,30,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Boddu Narsing Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,365.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10144	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10248	8,000.00	
18-Apr-23	By LSUD-Labour Charges	Journal	JOU/10082		13,600.00
	To TDS-1% Contract	Journal	JOU/10083	136.00	
	By LSUD-Labour Charges	Journal	JOU/10084		26,511.00
	To TDS-1% Contract	Journal	JOU/10085	265.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10666	10,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10790	10,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10904	10,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11190	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11745	5,000.00	
30-Jun-23	By LSUD-Labour Charges	Journal	JOU/10481		20,750.00
	To TDS-1% Contract	Journal	JOU/10482	208.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12213	10,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12334	5,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12524	5,000.00	
30-Aug-23	By LSUD-Labour Charges	Journal	JOU/10883		29,450.00
	To TDS-1% Contract	Journal	JOU/10884	295.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13207	10,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13324	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13438	5,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13540	5,000.00	
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11195		22,038.00
	To TDS-1% Contract	Journal	JOU/11196	220.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14215	10,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14318	5,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14468	5,000.00	
19-Dec-23	By LSUD-Labour Charges	Journal	JOU/11697		46,050.00
	To TDS-1% Contract	Journal	JOU/11698	461.00	
	By LSUD-Labour Charges	Journal	JOU/11699		27,550.00
	To TDS-1% Contract	Journal	JOU/11700	276.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15192	10,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15328	15,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15433	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150167	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150280	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150416	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150511	5,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150875	5,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151235	10,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/12640	86.00	
				2,19,947.00	2,11,314.00
By	Closing Balance				8,633.00
				2,19,947.00	2,19,947.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Bohini Basappa

Ledger Account

3-1-117/3/A, Chandiya Nagar, Mallapur, Hyderabad

1-Apr-23 to 31-Mar-24

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By LSRD-Allowance for Equipment	Purchase	PUR/12807		1,79,738.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12808		40,344.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151073	50,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151234	15,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151292	25,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151389	10,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/12641	342.00	
	To TDS-1% Contract	Journal	JOU/12642	1,523.00	
				1,01,865.00	2,20,082.00
	To Closing Balance			1,18,217.00	
				2,20,082.00	2,20,082.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Bohini Naveen Kumar

Ledger Account

#03-1.117/3/A Chandiya Nagar Colony,

Mallapur, Hyderabad

1-Apr-23 to 31-Mar-24

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	By Paints GST 18%	Purchase	PUR/10703		32,736.00
	To TDS-1% Contract	Journal	JOU/10549	277.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12657	10,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12745	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12870	5,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13030	5,000.00	
30-Aug-23	To TDS-1% Contract	Journal	JOU/10894	604.00	
	By Paints GST 18%	Purchase	PUR/11073		60,364.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13208	10,000.00	
6-Sep-23	By Paints GST 18%	Purchase	PUR/11236		60,364.00
	To TDS-1% Contract	Journal	JOU/10954	604.00	
	By Paints GST 18%	Purchase	PUR/11237		71,895.00
	To TDS-1% Contract	Journal	JOU/10955	609.00	
	By Paints GST 18%	Purchase	PUR/11238		14,678.00
	To TDS-1% Contract	Journal	JOU/10956	124.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13325	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13439	20,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13541	15,000.00	
27-Sep-23	By Paints GST 18%	Purchase	PUR/11434		25,134.00
	To TDS-1% Contract	Journal	JOU/11048	213.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13628	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13745	30,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13892	15,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14096	40,000.00	
20-Oct-23	By Paints GST 18%	Purchase	PUR/11683		25,134.00
	To TDS-1% Contract	Journal	JOU/11236	251.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14250	20,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14319	15,000.00	
8-Nov-23	By Paints GST 18%	Purchase	PUR/11852		67,963.00
	To TDS-1% Contract	Journal	JOU/11370	576.00	
	By Paints GST 18%	Purchase	PUR/11853		71,895.00
	To TDS-1% Contract	Journal	JOU/11371	609.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14469	15,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14613	15,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14699	10,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14802	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14915	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15018	25,000.00	
18-Dec-23	By Paints GST 18%	Purchase	PUR/12189		91,052.00
	To TDS-1% Contract	Journal	JOU/11668	772.00	
	By Paints GST 18%	Purchase	PUR/12190		71,895.00
	To TDS-1% Contract	Journal	JOU/11678	609.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15193	15,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15326	30,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15434	20,000.00	
Carried Over				4,10,248.00	5,93,110.00

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Modi Realty Mallapur LLP (23-24)

CONT-Bohini Naveen Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,248.00	5,93,110.00
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150048	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150168	10,000.00	
23-Jan-24	By Paints GST 18%	Purchase	PUR/12501		91,038.00
	To TDS-1% Contract	Journal	JOU/12135	772.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150279	15,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150415	10,000.00	
6-Feb-24	By Paints GST 18%	Purchase	PUR/12652		90,266.00
	By Paints GST 18%	Purchase	PUR/12653		1,28,173.00
	By Paints GST 18%	Purchase	PUR/12654		59,359.00
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150512	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150640	25,000.00	
21-Feb-24	By Paints GST 18%	Purchase	PUR/12756		39,073.00
	By Paints GST 18%	Purchase	PUR/12757		53,968.00
	By Paints GST 18%	Purchase	PUR/12758		24,993.00
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150789	35,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150876	35,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151074	35,000.00	
	By LSRD-Allowance for Equipment	Purchase	PUR/12893		15,250.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12894		11,941.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12895		56,144.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151233	20,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151293	35,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151390	15,000.00	
31-Mar-24	To RMS-Painting Material	Sales	SAL/10459	14,490.00	
	To RMS-Painting Material	Sales	SAL/10460	14,490.00	
				6,95,000.00	11,63,315.00
	To Closing Balance			4,68,315.00	
				11,63,315.00	11,63,315.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Boreddy Murali

Ledger Account

H.No.3-13-88/1, Madhuranagar, Ramantapur,

Uppal, Hyderabad

1-Apr-23 to 31-Mar-24

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11219		18,344.00
	To TDS-1% Contract	Journal	JOU/11220	183.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14212	10,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14320	5,000.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11489		39,800.00
	To TDS-1% Contract	Journal	JOU/11490	398.00	
	By LSUD-Labour Charges	Journal	JOU/11491		22,759.00
	To TDS-1% Contract	Journal	JOU/11492	228.00	
	By LSUD-Labour Charges	Journal	JOU/11495		1,05,000.00
	To TDS-1% Contract	Journal	JOU/11496	1,050.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14803	15,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14916	15,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15019	15,000.00	
19-Dec-23	By LSUD-Labour Charges	Journal	JOU/11709		93,996.00
	To TDS-1% Contract	Journal	JOU/11710	940.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15194	20,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15325	40,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15435	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150049	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150169	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150278	15,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150414	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150513	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150639	5,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150790	10,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150877	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151075	10,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151232	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151294	10,000.00	
				2,42,799.00	2,79,899.00
	To Closing Balance			37,100.00	
				2,79,899.00	2,79,899.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Brajesh Kumar Chaurasia (Civil Work)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,977.00
	To Closing Balance			10,977.00	
				10,977.00	10,977.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-B Rani

Ledger Account

1-Apr-23 to 31-Mar-24

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	By LSUD-Labour Charges	Journal	JOU/11261		7,240.00
	To TDS-1% Contract	Journal	JOU/11262	72.00	
	By LSUD-Labour Charges	Journal	JOU/11263		25,340.00
	To TDS-1% Contract	Journal	JOU/11264	253.00	
	By LSUD-Labour Charges	Journal	JOU/11265		33,491.00
	To TDS-1% Contract	Journal	JOU/11266	335.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14219	20,000.00	
31-Oct-23	By LSUD-Labour Charges	Journal	JOU/11310		18,200.00
	To TDS-1% Contract	Journal	JOU/11311	182.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14321	10,000.00	
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11364		31,470.00
	To TDS-1% Contract	Journal	JOU/11365	315.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14470	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14615	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14700	10,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14804	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14917	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15020	10,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15196	10,000.00	
27-Dec-23	By LSUD-Labour Charges	Journal	JOU/11781		15,216.00
	To TDS-1% Contract	Journal	JOU/11782	152.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15324	10,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15437	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150170	5,000.00	
7-Feb-24	By JWUD-Labour Charges	Journal	JOU/12204		17,430.00
	To TDS-1% Contract	Journal	JOU/12214	174.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150514	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150638	5,000.00	
21-Feb-24	By LSUD-Labour Charges	Journal	JOU/12286		17,978.00
	To TDS-1% Contract	Journal	JOU/12287	180.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150792	5,000.00	
28-Feb-24	By LSUD-Allowance for Equipment	Journal	JOU/12335		17,460.00
	To TDS-1% Contract	Journal	JOU/12336	174.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150878	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151076	10,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151231	5,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151391	5,000.00	
				1,76,837.00	1,83,825.00
To	Closing Balance			6,988.00	
				1,83,825.00	1,83,825.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-B.Ravinder Naik

Ledger Account

1-Apr-23 to 31-Mar-24

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,593.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10097	5,000.00	
1-Jun-23	By LSUD-Labour Charges	Journal	JOU/10280		6,780.00
	To TDS-1% Contract	Journal	JOU/10281	68.00	
	By LSUD-Labour Charges	Journal	JOU/10282		10,470.00
	To TDS-1% Contract	Journal	JOU/10283	105.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11552	10,000.00	
12-Jun-23	By LSUD-Labour Charges	Journal	JOU/10395		19,030.00
	To TDS-1% Contract	Journal	JOU/10396	190.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11744	10,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11855	5,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12065	5,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12220	7,510.00	
30-Aug-23	By LSUD-Labour Charges	Journal	JOU/10887		18,038.00
	To TDS-1% Contract	Journal	JOU/10888	180.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13209	5,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13489	5,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14249	7,858.00	
				60,911.00	60,911.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Chindam Mallesham

Ledger Account

1-Apr-23 to 31-Mar-24

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	By LSUD-Labour Charges	Journal	JOU/11267		56,804.00
	To TDS-1% Contract	Journal	JOU/11268	568.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14217	20,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14322	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14471	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14617	10,000.00	
				50,568.00	56,804.00
	To Closing Balance			6,236.00	
				56,804.00	56,804.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Deepak

Ledger Account

1-Apr-23 to 31-Mar-24

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				27,876.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10098	8,000.00	
10-Apr-23	By LSUD-Labour Charges	Journal	JOU/10033		6,500.00
	To TDS-1% Contract	Journal	JOU/10034	65.00	
11-Apr-23	By LSUD-Labour Charges	Journal	JOU/10041		49,840.00
	To TDS-1% Contract	Journal	JOU/10042	498.00	
	By LSUD-Labour Charges	Journal	JOU/10043		6,000.00
	To TDS-1% Contract	Journal	JOU/10044	60.00	
	By LSUD-Labour Charges	Journal	JOU/10045		10,700.00
	To TDS-1% Contract	Journal	JOU/10046	107.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10247	15,000.00	
18-Apr-23	By LSUD-Labour Charges	Journal	JOU/10072		7,120.00
	To TDS-1% Contract	Journal	JOU/10073	71.00	
	By LSUD-Labour Charges	Journal	JOU/10074		15,040.00
	To TDS-1% Contract	Journal	JOU/10075	150.00	
	By LSUD-Labour Charges	Journal	JOU/10088		20,670.00
	To TDS-1% Contract	Journal	JOU/10089	207.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10601	20,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10789	15,000.00	
	By CONJBDW-G Mannem	Payment	PAY/10803		172.00
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10856	20,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11068	10,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11157	20,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11232	15,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11375	10,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11553	5,000.00	
30-Jun-23	By LSUD-Labour Charges	Journal	JOU/10477		19,470.00
	To TDS-1% Contract	Journal	JOU/10478	195.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	520.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12212	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10532		10,200.00
	To TDS-1% Contract	Journal	JOU/10533	102.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12335	10,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	520.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12525	5,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12658	5,000.00	
8-Aug-23	By LSUD-Labour Charges	Journal	JOU/10757		7,104.00
	To TDS-1% Contract	Journal	JOU/10758	71.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12871	5,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13029	5,000.00	
31-Aug-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	260.00	
6-Sep-23	By LSUD-Labour Charges	Journal	JOU/10942		15,090.00
	To TDS-1% Contract	Journal	JOU/10943	151.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13326	10,000.00	
7-Sep-23	By LSUD-Labour Charges	Journal	JOU/10963		25,800.00
	To TDS-1% Contract	Journal	JOU/10964	258.00	
	Carried Over			1,91,235.00	2,21,582.00

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Modi Realty Mallapur LLP (23-24)

CONT-Deepak Ledger Account : 1-Apr-23 to 31-Mar-24

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,235.00	2,21,582.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13441	10,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13542	10,000.00	
26-Sep-23	By LSUD-Labour Charges	Journal	JOU/11032		5,000.00
	To TDS-1% Contract	Journal	JOU/11033	50.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13629	5,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13746	5,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14095	5,000.00	
31-Oct-23	By LSUD-Labour Charges	Journal	JOU/11306		12,040.00
	To TDS-1% Contract	Journal	JOU/11307	120.00	
	By LSUD-Labour Charges	Journal	JOU/11308		10,000.00
	To TDS-1% Contract	Journal	JOU/11309	100.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	260.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14323	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14472	5,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14619	5,000.00	
27-Nov-23	By LSUD-Labour Charges	Journal	JOU/11425		34,895.00
	To TDS-1% Contract	Journal	JOU/11426	349.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14805	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14919	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15021	10,000.00	
27-Dec-23	By LSUD-Labour Charges	Journal	JOU/11789		35,600.00
	To TDS-1% Contract	Journal	JOU/11790	356.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15323	15,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15438	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150050	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150171	5,000.00	
21-Feb-24	By LSUD-Labour Charges	Journal	JOU/12254		6,870.00
	To TDS-1% Contract	Journal	JOU/12255	69.00	
	By LSUD-Labour Charges	Journal	JOU/12276		56,960.00
	To TDS-1% Contract	Journal	JOU/12277	570.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150793	10,000.00	
29-Feb-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	260.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150879	10,000.00	
7-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12390		8,055.00
	To TDS-1% Contract	Journal	JOU/12391	80.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12392		17,750.00
	To TDS-1% Contract	Journal	JOU/12393	177.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151077	10,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151230	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151295	15,000.00	
25-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12508		36,350.00
	To TDS-1% Contract	Journal	JOU/12509	363.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151392	10,000.00	
				3,83,989.00	4,45,102.00
	To Closing Balance			61,113.00	
				4,45,102.00	4,45,102.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Deva Das

Ledger Account

1-Apr-23 to 31-Mar-24

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	By JWUD-Labour Charges	Journal	JOU/12213		15,000.00
	To TDS-1% Contract	Journal	JOU/12223	150.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151078	5,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151393	9,850.00	
				15,000.00	15,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Dharani Facility Service

Ledger Account

1-Apr-23 to 31-Mar-24

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,126.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10099	5,126.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11102	5,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11158	10,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11376	5,000.00	
2-Jun-23	By LSUD-Labour Charges	Journal	JOU/10313		39,805.00
	To TDS-1% Contract	Journal	JOU/10314	398.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11554	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11743	10,000.00	
21-Jun-23	By LSUD-Labour Charges	Journal	JOU/10438		20,750.00
	To TDS-1% Contract	Journal	JOU/10439	208.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11854	5,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12066	5,000.00	
4-Jul-23	By LSUD-Labour Charges	Journal	JOU/10509		20,683.00
	To TDS-1% Contract	Journal	JOU/10510	207.00	
	By LSUD-Labour Charges	Journal	JOU/10511		29,050.00
	To TDS-1% Contract	Journal	JOU/10512	291.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12211	10,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12336	20,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12526	10,000.00	
25-Jul-23	By LSUD-Labour Charges	Journal	JOU/10679		13,713.00
	To TDS-1% Contract	Journal	JOU/10680	137.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12659	10,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12746	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13028	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14701	2,760.00	
2-Jan-24	By LSUD-Labour Charges	Journal	JOU/11894		6,813.00
	To TDS-1% Contract	Journal	JOU/11895	68.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15439	6,745.00	
				1,35,940.00	1,35,940.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Dharma Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,396.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12219	5,396.00	
				5,396.00	5,396.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Dillip Ranjan Swain

Ledger Account

1-Apr-23 to 31-Mar-24

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,935.00
6-Sep-23	By LSUD-Labour Charges	Journal	JOU/10938		39,775.00
	To TDS-1% Contract	Journal	JOU/10939	398.00	
	By LSUD-Labour Charges	Journal	JOU/10940		43,375.00
	To TDS-1% Contract	Journal	JOU/10941	434.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13327	30,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13442	10,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13543	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13630	15,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13747	10,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14094	5,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14473	5,000.00	
				85,832.00	88,085.00
	To Closing Balance			2,253.00	
				88,085.00	88,085.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Duguru Ramulu

Ledger Account

1-Apr-23 to 31-Mar-24

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				275.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12527	275.00	
				275.00	275.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Eshwar Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,110.00
18-Apr-23	By LSUD-Labour Charges	Journal	JOU/10080		69,580.00
	To TDS-1% Contract	Journal	JOU/10081	696.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11377	25,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11555	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150413	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151079	10,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151229	10,000.00	
				65,696.00	75,690.00
	To Closing Balance			9,994.00	
				75,690.00	75,690.00

Modi Realty Mallapur LLP (23-24)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad**CONT-Geeda Suman**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,755.00
2-Aug-23	By LSUD-Labour Charges	Journal	JOU/10708		13,125.00
	To TDS-1% Contract	Journal	JOU/10709	131.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12747	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12873	5,000.00	
21-Aug-23	By LSUD-Labour Charges	Journal	JOU/10826		13,125.00
	To TDS-1% Contract	Journal	JOU/10827	131.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13211	5,000.00	
6-Sep-23	By LSUD-Labour Charges	Journal	JOU/10936		13,621.00
	To TDS-1% Contract	Journal	JOU/10937	136.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13328	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13443	5,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13544	5,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15343	3,228.00	
				43,626.00	43,626.00

Modi Realty Mallapur LLP (23-24)

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

CONT-G.Ganapathi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,854.00
	To Closing Balance			11,854.00	
				11,854.00	11,854.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CONT-Giri Babu**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,434.00
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/12337	5,000.00	
				5,000.00	12,434.00
	To Closing Balance			7,434.00	
				12,434.00	12,434.00

Modi Realty Mallapur LLP (23-24)

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

CONT-G.Mahesh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-23	By LSUD-Labour Charges	Journal	JOU/10714		4,500.00
	To TDS-1% Contract	Journal	JOU/10715	45.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12797	4,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12874	455.00	
				4,500.00	4,500.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-G Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,26,833.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10100	20,000.00	
10-Apr-23	To Cash	Payment	PAY/10198	2,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10246	25,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10788	25,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10858	25,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11069	25,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11159	50,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11233	30,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11378	50,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11556	20,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11742	30,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11852	50,000.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	3,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12067	25,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12210	15,000.00	
7-Jul-23	By LSUD-Labour Charges	Journal	JOU/10538		96,128.00
	To TDS-1% Contract	Journal	JOU/10539	961.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12338	25,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	3,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12528	15,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12660	15,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12748	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12875	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13027	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13094	10,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13212	10,000.00	
31-Aug-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	1,500.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13329	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13444	5,000.00	
31-Oct-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	1,500.00	
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11355		20,639.00
	To TDS-1% Contract	Journal	JOU/11357	207.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14620	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14702	10,000.00	
25-Nov-23	To RMS-Helmets	Sales	SAL/10290	12,246.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11472		14,994.00
	To TDS-1% Contract	Journal	JOU/11473	150.00	
29-Feb-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	780.00	
31-Mar-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12707	520.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12708	520.00	
				5,56,384.00	5,58,594.00
				2,210.00	
To	Closing Balance			5,58,594.00	5,58,594.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-G Sunitha

Ledger Account

Plot.no-43, Sy.no-43, Hyderguda Village, Rajendranagar,
Hyderabad

1-Apr-23 to 31-Mar-24

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,71,981.00
6-Apr-23	By Paints GST 18%	Purchase	PUR/10003		1,55,509.00
	To TDS-1% Contract	Journal	JOU/10012	1,318.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10101	20,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10245	15,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10575	40,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10703	1,00,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10787	25,000.00	
29-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10814	1,00,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10893	1,00,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11070	20,000.00	
	By Paints GST 18%	Purchase	PUR/10251		83,657.00
	To TDS-1% Contract	Journal	JOU/10222	709.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11191	50,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11379	50,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11557	20,000.00	
14-Jun-23	By Paints GST 18%	Purchase	PUR/10484		89,036.00
	To TDS-1% Contract	Journal	JOU/10399	755.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11741	40,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11851	50,000.00	
4-Jul-23	By Paints GST 18%	Purchase	PUR/10690		82,506.00
	To TDS-1% Contract	Journal	JOU/10524	699.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12209	30,000.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12278	50,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12339	25,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12529	20,000.00	
25-Jul-23	By Paints GST 18%	Purchase	PUR/10822		1,09,693.00
	To TDS-1% Contract	Journal	JOU/10676	930.00	
	By Paints GST 18%	Purchase	PUR/10823		51,304.00
	To TDS-1% Contract	Journal	JOU/10677	435.00	
	By Paints GST 18%	Purchase	PUR/10824		78,352.00
	To TDS-1% Contract	Journal	JOU/10678	664.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12661	15,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12749	25,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12876	25,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13026	25,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13095	20,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13264	15,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13330	15,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13445	20,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13545	15,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13631	15,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13748	50,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13893	15,000.00	
19-Oct-23	By Paints GST 18%	Purchase	PUR/11680		47,011.00
	Carried Over			10,15,510.00	11,69,049.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-G Sunitha Ledger Account : 1-Apr-23 to 31-Mar-24

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,510.00	11,69,049.00
19-Oct-23	To TDS-1% Contract	Journal	JOU/11230	398.00	
	By Paints GST 18%	Purchase	PUR/11681		47,011.00
	To TDS-1% Contract	Journal	JOU/11231	398.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14248	50,000.00	
29-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10340		10,000.00
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14324	10,000.00	
8-Nov-23	By Paints GST 18%	Purchase	PUR/11851		70,309.00
	To TDS-1% Contract	Journal	JOU/11368	596.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14474	20,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14621	15,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14703	10,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14806	15,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14920	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15022	20,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15198	15,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15322	25,000.00	
2-Jan-24	By Paints GST 18%	Purchase	PUR/12315		62,682.00
	To TDS-1% Contract	Journal	JOU/11883	531.00	
	By Paints GST 18%	Purchase	PUR/12316		43,877.00
	To TDS-1% Contract	Journal	JOU/11885	372.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15440	20,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150051	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150172	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150277	15,000.00	
30-Jan-24	By Paints GST 18%	Purchase	PUR/12538		62,682.00
	To TDS-1% Contract	Journal	JOU/12158	531.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150412	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150515	15,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150637	15,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150794	10,000.00	
28-Feb-24	By LSRD-Allowance for Equipment	Purchase	PUR/12803		2,15,422.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150880	15,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151080	35,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151228	15,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151296	30,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151394	15,000.00	
31-Mar-24	To RMS-Painting Material	Sales	SAL/10462	15,930.00	
				14,39,266.00	16,81,032.00
	To Closing Balance			2,41,766.00	
				16,81,032.00	16,81,032.00

Modi Realty Mallapur LLP (23-24)

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

CONT-G Thirupathi (Civil Work)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,919.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12221	5,919.00	
				5,919.00	5,919.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Hanmanth Bohini

Ledger Account

H-No.3-1-117/10/2, Chandiyaganagar, Mallapur

Hyderabad

1-Apr-23 to 31-Mar-24

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,73,175.12
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10102	25,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10244	25,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10599	30,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10786	25,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10860	25,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11073	25,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11160	50,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11234	50,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11380	50,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11558	30,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11740	50,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11850	50,000.00	
30-Jun-23	By Paints GST 18%	Purchase	PUR/10652		1,25,363.00
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	1,560.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12069	50,000.00	
4-Jul-23	By Paints GST 18%	Purchase	PUR/10689		1,45,570.00
	To TDS-1% Contract	Journal	JOU/10523	1,234.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12208	50,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	1,560.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12530	40,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12662	25,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12750	25,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12877	25,000.00	
17-Aug-23	By Paints GST 18%	Purchase	PUR/10958		2,10,682.00
	To TDS-1% Contract	Journal	JOU/10796	1,785.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13025	50,000.00	
21-Aug-23	By Paints GST 18%	Purchase	PUR/10995		79,736.00
	To TDS-1% Contract	Journal	JOU/10814	676.00	
	By Paints GST 18%	Purchase	PUR/10996		1,25,363.00
	To TDS-1% Contract	Journal	JOU/10815	1,062.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13096	40,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13213	25,000.00	
31-Aug-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	780.00	
4-Sep-23	By Paints GST 18%	Purchase	PUR/11191		1,02,633.00
	To TDS-1% Contract	Journal	JOU/10921	870.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13331	25,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13447	25,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13546	25,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13632	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13749	50,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14092	50,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14247	50,000.00	
31-Oct-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	780.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14325	25,000.00	
	Carried Over			10,75,307.00	14,62,522.12

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-Hanmanth Bohini Ledger Account : 1-Apr-23 to 31-Mar-24

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,307.00	14,62,522.12
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14475	25,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14622	25,000.00	
21-Nov-23	By Paints GST 18%	Purchase	PUR/11937		83,532.00
	To TDS-1% Contract	Journal	JOU/11419	708.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14704	20,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14807	25,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14923	25,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15023	30,000.00	
21-Dec-23	By Paints GST 18%	Purchase	PUR/12203		70,316.00
	To TDS-1% Contract	Journal	JOU/11735	596.00	
	By Paints GST 18%	Purchase	PUR/12204		75,520.00
	To TDS-1% Contract	Journal	JOU/11736	640.00	
	By Paints GST 18%	Purchase	PUR/12205		78,446.00
	To TDS-1% Contract	Journal	JOU/11737	665.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15321	50,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15441	30,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150052	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150176	10,000.00	
24-Jan-24	By Paints GST 18%	Purchase	PUR/12502		78,547.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150276	25,000.00	
27-Jan-24	To TDS-1% Contract	Journal	JOU/12140	666.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150411	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150516	25,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150636	30,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150795	15,000.00	
26-Feb-24	By Paints GST 18%	Purchase	PUR/12776		68,836.00
	To TDS-1% Contract	Journal	JOU/12302	584.00	
	By Paints GST 18%	Purchase	PUR/12777		42,055.00
	To TDS-1% Contract	Journal	JOU/12303	357.00	
29-Feb-24	By LSRD-Allowance for Equipment	Purchase	PUR/12809		1,42,571.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12810		9,471.00
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	780.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150881	25,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151081	75,000.00	
	By LSRD-Allowance for Equipment	Purchase	PUR/12892		3,25,877.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151227	50,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151297	75,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151395	50,000.00	
31-Mar-24	To RMS-Painting Material	Sales	SAL/10458	18,113.00	
	To TDS-1% Contract	Journal	JOU/10485	1,062.00	
				17,29,478.00	24,37,693.12
	To Closing Balance			7,08,215.12	
				24,37,693.12	24,37,693.12

Modi Realty Mallapur LLP (23-24)

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

CONT-Home Line Infra

Ledger Account

1-Apr-23 to 31-Mar-24

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11799	14,72,640.00	
19-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11803	20,49,660.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11804	31,69,480.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11805	17,26,340.00	
23-Jun-23	By LSRD-Labour Charges	Purchase	PUR/10556		31,69,480.00
	By LSRD-Labour Charges	Purchase	PUR/10557		20,49,660.00
	By LSRD-Labour Charges	Purchase	PUR/10558		17,26,340.00
	By LSRD-Labour Charges	Purchase	PUR/10559		14,72,640.00
				84,18,120.00	84,18,120.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CONT-Indla Sai Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	By LSUD-Labour Charges	Journal	JOU/11269		32,775.00
	To TDS-1% Contract	Journal	JOU/11270	328.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14214	20,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14623	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14945	8,002.00	
				38,330.00	32,775.00
	By Closing Balance				5,555.00
				38,330.00	38,330.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,78,028.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10103	40,000.00	
11-Apr-23	By LSUD-Labour Charges	Journal	JOU/10047		7,552.00
	To TDS-1% Contract	Journal	JOU/10048	76.00	
	By LSUD-Labour Charges	Journal	JOU/10049		4,720.00
	To TDS-1% Contract	Journal	JOU/10050	47.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10243	60,000.00	
18-Apr-23	By LSUD-Labour Charges	Journal	JOU/10076		22,625.00
	To TDS-1% Contract	Journal	JOU/10077	226.00	
	By LSUD-Labour Charges	Journal	JOU/10078		20,504.00
	To TDS-1% Contract	Journal	JOU/10079	205.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10598	50,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10785	50,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10861	25,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11074	25,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11161	50,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11235	50,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11381	50,000.00	
6-Jun-23	By LSUD-Labour Charges	Journal	JOU/10339		59,490.00
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11559	30,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11739	50,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11847	50,000.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	1,040.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12070	50,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12207	25,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12340	30,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	1,040.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12531	20,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12663	15,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12751	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12878	25,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13097	10,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13214	10,000.00	
31-Aug-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	520.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13332	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13449	10,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13547	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13633	10,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13750	10,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14091	10,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14246	20,000.00	
31-Oct-23	By LSUD-Labour Charges	Journal	JOU/11304		92,960.00
	To TDS-1% Contract	Journal	JOU/11305	930.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	520.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14326	10,000.00	
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11354		38,394.00
	Carried Over			8,19,604.00	9,24,273.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-Janardhan Prasad Ledger Account : 1-Apr-23 to 31-Mar-24

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,604.00	9,24,273.00
6-Nov-23	To TDS-1% Contract	Journal	JOU/11356	384.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14481	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14624	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14705	10,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14808	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14921	10,000.00	
11-Dec-23	By LSRD-Labour Charges	Journal	JOU/12030		64,531.00
	To TDS-1% Contract	Journal	JOU/12031	645.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15024	25,000.00	
21-Dec-23	By LSUD-Labour Charges	Journal	JOU/11723		83,280.00
	To TDS-1% Contract	Journal	JOU/11724	833.00	
	By LSUD-Labour Charges	Journal	JOU/11725		1,30,400.00
	To TDS-1% Contract	Journal	JOU/11726	1,304.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15200	20,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15320	30,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15442	20,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150053	10,000.00	
12-Jan-24	By LSUD-Labour Charges	Journal	JOU/12045		1,09,492.00
	By LSUD-Labour Charges	Journal	JOU/12057		18,908.00
	To TDS-1% Contract	Journal	JOU/12064	189.00	
	To TDS-1% Contract	Journal	JOU/12070	1,095.00	
	By LSUD-Labour Charges	Journal	JOU/12074		64,530.00
	To TDS-1% Contract	Journal	JOU/12075	645.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150178	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150275	20,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150410	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150517	25,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150635	30,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150796	15,000.00	
28-Feb-24	By LSUD-Allowance for Equipment	Journal	JOU/12317		31,678.00
	To TDS-1% Contract	Journal	JOU/12318	316.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12319		1,04,740.00
	To TDS-1% Contract	Journal	JOU/12320	1,047.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12337		43,848.00
	To TDS-1% Contract	Journal	JOU/12338	438.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12341		38,625.00
	To TDS-1% Contract	Journal	JOU/12342	386.00	
29-Feb-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	520.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150882	15,000.00	
7-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12400		39,540.00
	To TDS-1% Contract	Journal	JOU/12401	395.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151082	50,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151226	25,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151298	40,000.00	
25-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12522		31,678.00
	To TDS-1% Contract	Journal	JOU/12523	316.00	
	To TDS-1% Contract	Journal	JOU/12643	595.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151396	20,000.00	
31-Mar-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12707	1,040.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12708	1,040.00	
				12,45,792.00	16,85,523.00
To	Closing Balance			4,39,731.00	
				16,85,523.00	16,85,523.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CONT-J Muralidhar**

Ledger Account

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

Hyderabad

1-Apr-23 to 31-Mar-24

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				27,326.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11382	10,000.00	
				10,000.00	27,326.00
	To Closing Balance			17,326.00	
				27,326.00	27,326.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Kailash Pandey

Ledger Account

#21-42, CSI Colony, Neat CCSI Church, Balaji Nagar,
Kapra

1-Apr-23 to 31-Mar-24

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,71,197.82
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10084	84,252.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10085	47,650.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10104	1,00,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10242	10,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10334	1,65,406.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10337	50,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10340	44,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10343	1,45,904.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10597	1,00,000.00	
21-Apr-23	By LSRD-Labour Charges	Purchase	PUR/10105		8,08,819.00
	By LSRD-Labour Charges	Purchase	PUR/10106		6,06,614.00
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10671	39,500.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10784	1,00,000.00	
1-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10828	1,36,146.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10829	35,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10831	86,750.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10862	1,00,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10953	1,31,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10954	27,250.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11076	1,00,000.00	
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11133	1,17,539.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11136	27,250.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11162	1,00,000.00	
20-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11217	33,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11221	1,33,750.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11236	1,00,000.00	
27-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11283	1,39,210.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11284	23,750.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11383	1,00,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11455	1,48,002.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11460	26,050.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11560	1,00,000.00	
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11637	32,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11641	1,85,828.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11738	25,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11779	44,150.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11781	1,68,492.00	
20-Jun-23	By LSRD-Labour Charges	Purchase	PUR/10509		8,37,760.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11845	1,00,000.00	
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11886	35,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11888	1,74,504.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	10,400.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12206	25,000.00	
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12253	1,54,900.00	
	Carried Over			35,10,983.00	37,24,390.82

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-Kailash Pandey Ledger Account : 1-Apr-23 to 31-Mar-24

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,983.00	37,24,390.82
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12254	33,250.00	
10-Jul-23	By LSRD-Labour Charges	Purchase	PUR/10698		7,79,688.00
	By LSRD-Labour Charges	Purchase	PUR/10699		11,42,013.00
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12268	1,19,688.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12271	23,800.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12277	1,00,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12341	2,00,000.00	
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12399	33,450.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12403	1,07,150.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	10,400.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12532	1,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12622	1,15,170.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12625	20,850.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12664	50,000.00	
29-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12715	19,050.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12717	75,750.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12752	50,000.00	
5-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12822	23,150.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12823	79,850.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12879	50,000.00	
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12953	84,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12957	29,800.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13024	50,000.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13072	19,700.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13073	87,450.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13098	40,000.00	
26-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13145	1,05,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13147	22,900.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13215	50,000.00	
31-Aug-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	5,460.00	
2-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13271	22,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13274	95,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13333	50,000.00	
9-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13395	62,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13398	12,750.00	
13-Sep-23	By LSRD-Labour Charges	Purchase	PUR/11288		15,59,376.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13450	50,000.00	
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13502	23,100.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13503	1,03,300.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13548	25,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13578	3,750.00	
26-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13614	78,400.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13615	18,500.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13634	1,00,000.00	
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13725	94,350.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13728	20,550.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13751	1,00,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13834	79,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13838	16,950.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13895	1,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14007	1,00,350.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14011	17,650.00	
	Carried Over			63,92,151.00	72,05,467.82

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Modi Realty Mallapur LLP (23-24)

CONT-Kailash Pandey Ledger Account : 1-Apr-23 to 31-Mar-24

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,92,151.00	72,05,467.82
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14090	1,00,000.00	
24-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14165	87,050.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14166	13,800.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14245	1,00,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14302	45,350.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14305	6,900.00	
31-Oct-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	5,460.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14327	25,000.00	
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14434	13,800.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14435	1,06,800.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14482	25,000.00	
14-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14571	90,200.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14575	13,800.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14625	15,000.00	
18-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14682	73,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14686	11,500.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14706	15,000.00	
25-Nov-23	To RMS-Helmets	Sales	SAL/10293	1,062.00	
28-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14772	88,400.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14773	13,800.00	
4-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14867	13,800.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14868	93,900.00	
10-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14986	13,800.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14987	86,750.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15025	1,00,000.00	
16-Dec-23	By LSRD-Labour Charges	Purchase	PUR/12086		7,79,688.00
	By LSRD-Labour Charges	Purchase	PUR/12087		7,79,688.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15134	17,250.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15135	1,20,750.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15201	1,00,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15262	16,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15266	82,200.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15319	1,00,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15413	12,650.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15414	64,950.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15443	50,000.00	
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150015	11,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150019	68,850.00	
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150122	78,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150123	13,800.00	
18-Jan-24	By LSRD-Labour Charges	Purchase	PUR/12439		2,67,321.00
	By LSRD-Labour Charges	Purchase	PUR/12440		2,67,321.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150182	25,000.00	
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150235	10,350.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150236	74,350.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150274	25,000.00	
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150313	13,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150316	95,450.00	
3-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150468	74,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150469	11,500.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150518	25,000.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150567	13,800.00	
	Carried Over			86,57,023.00	92,99,485.82

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Modi Realty Mallapur LLP (23-24)

CONT-Kailash Pandey Ledger Account : 1-Apr-23 to 31-Mar-24

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,57,023.00	92,99,485.82
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150568	90,900.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150634	25,000.00	
21-Feb-24	By LSRD-Labour Charges	Purchase	PUR/12755		3,83,925.00
	To TDS-1% Contract	Journal	JOU/12295	3,254.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150783	90,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150784	13,800.00	
	By LSRD-Labour Charges	Purchase	PUR/12759		3,83,925.00
	To TDS-1% Contract	Journal	JOU/12298	3,254.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150797	25,000.00	
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150856	11,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150858	90,200.00	
29-Feb-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	5,460.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150883	25,000.00	
3-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150952	83,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150953	6,900.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151083	50,000.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151143	6,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151145	76,850.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151225	50,000.00	
18-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151271	4,600.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151272	39,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151299	1,00,000.00	
25-Mar-24	By LSRD-Allowance for Equipment	Purchase	PUR/12980		2,69,606.00
	To TDS-1% Contract	Journal	JOU/12530	2,284.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151397	50,000.00	
31-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151441	63,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151442	5,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151443	19,550.00	
	To TDS-1% Contract	Journal	JOU/12644	19,095.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12707	11,960.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12708	11,960.00	
				96,42,740.00	1,03,36,941.82
To	Closing Balance			6,94,201.82	
				1,03,36,941.82	1,03,36,941.82

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Kamlesh Varma

Ledger Account

1-Apr-23 to 31-Mar-24

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,08,385.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10150	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10241	10,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10596	25,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11384	20,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11561	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11737	10,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11843	10,000.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	1,040.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12205	5,000.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12276	5,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	1,040.00	
31-Aug-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	520.00	
26-Sep-23	By LSUD-Labour Charges	Journal	JOU/11036		62,743.00
	To TDS-1% Contract	Journal	JOU/11037	627.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13636	20,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13752	20,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13896	10,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14089	5,000.00	
31-Oct-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	520.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14626	9,461.00	
29-Feb-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	520.00	
				1,73,728.00	1,71,128.00
	By Closing Balance				2,600.00
				1,73,728.00	1,73,728.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Kande Sarangapani

Ledger Account

1-Apr-23 to 31-Mar-24

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				42,047.00
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/10240	10,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/10643	10,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/10804	10,000.00	
				30,000.00	42,047.00
	To Closing Balance			12,047.00	
				42,047.00	42,047.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Keeleshwari Barghaya

Ledger Account

1-Apr-23 to 31-Mar-24

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,19,946.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10105	15,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10239	20,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10574	25,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10783	25,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10863	20,000.00	
8-May-23	By LSUD-Labour Charges	Journal	JOU/10214		23,487.00
	To TDS-1% Contract	Journal	JOU/10215	235.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11077	10,000.00	
16-May-23	By LSUD-Labour Charges	Journal	JOU/10240		44,732.00
	To TDS-1% Contract	Journal	JOU/10241	447.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11163	30,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11385	30,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11562	15,000.00	
12-Jun-23	By LSUD-Labour Charges	Journal	JOU/10391		23,240.00
	To TDS-1% Contract	Journal	JOU/10392	232.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11736	20,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11841	25,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12073	25,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12204	10,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12342	10,000.00	
15-Jul-23	By CONT-Pointech Constructions	Journal	JOU/10639		20,000.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12533	10,000.00	
2-Aug-23	By LSUD-Labour Charges	Journal	JOU/10710		34,200.00
	To TDS-1% Contract	Journal	JOU/10711	342.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12753	10,000.00	
8-Aug-23	By LSUD-Labour Charges	Journal	JOU/10763		57,320.00
	To TDS-1% Contract	Journal	JOU/10764	573.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12880	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13099	15,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13216	10,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13334	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13451	10,000.00	
20-Sep-23	By LSUD-Labour Charges	Journal	JOU/10992		22,900.00
	To TDS-1% Contract	Journal	JOU/10993	229.00	
	By LSUD-Labour Charges	Journal	JOU/10994		1,94,970.00
	To TDS-1% Contract	Journal	JOU/10995	1,950.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13549	10,000.00	
26-Sep-23	By LSUD-Labour Charges	Journal	JOU/11034		21,186.00
	To TDS-1% Contract	Journal	JOU/11035	212.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13637	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13753	50,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13897	15,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14088	25,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14244	30,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14328	10,000.00	
	Carried Over			5,49,220.00	6,61,981.00

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Modi Realty Mallapur LLP (23-24)

CONT-Keeleshwari Barghaya Ledger Account : 1-Apr-23 to 31-Mar-24

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,220.00	6,61,981.00
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11360		20,937.00
	To TDS-1% Contract	Journal	JOU/11361	209.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14483	15,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14627	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14707	10,000.00	
27-Nov-23	By LSUD-Labour Charges	Journal	JOU/11427		20,937.00
	To TDS-1% Contract	Journal	JOU/11428	209.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11499		1,03,577.00
	To TDS-1% Contract	Journal	JOU/11500	1,036.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14809	15,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15026	25,000.00	
18-Dec-23	By LSUD-Labour Charges	Journal	JOU/11669		34,365.00
	To TDS-1% Contract	Journal	JOU/11670	344.00	
21-Dec-23	By LSUD-Labour Charges	Journal	JOU/11721		49,130.00
	To TDS-1% Contract	Journal	JOU/11722	491.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15203	20,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15318	30,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15444	15,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150054	10,000.00	
12-Jan-24	By LSUD-Labour Charges	Journal	JOU/12054		65,688.00
	To TDS-1% Contract	Journal	JOU/12065	657.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150183	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150273	20,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150409	10,000.00	
8-Feb-24	By JWUD-Labour Charges	Journal	JOU/12211		27,729.00
	To TDS-1% Contract	Journal	JOU/12221	277.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150519	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150633	15,000.00	
21-Feb-24	By LSUD-Labour Charges	Journal	JOU/12262		30,590.00
	To TDS-1% Contract	Journal	JOU/12263	306.00	
	By LSUD-Labour Charges	Journal	JOU/12266		27,390.00
	To TDS-1% Contract	Journal	JOU/12267	274.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150798	15,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150884	15,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151084	15,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151224	20,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151300	20,000.00	
25-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12516		22,825.00
	To TDS-1% Contract	Journal	JOU/12517	228.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12518		22,755.00
	To TDS-1% Contract	Journal	JOU/12519	227.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151398	15,000.00	
31-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12569		19,920.00
	To TDS-1% Contract	Journal	JOU/12570	199.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12571		24,900.00
	To TDS-1% Contract	Journal	JOU/12572	249.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12575		28,560.00
	To TDS-1% Contract	Journal	JOU/12576	285.00	
	To TDS-1% Contract	Journal	JOU/12645	200.00	
				8,69,411.00	11,61,284.00
To	Closing Balance			2,91,873.00	
				11,61,284.00	11,61,284.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-K Jayamma

Ledger Account

1-Apr-23 to 31-Mar-24

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,68,753.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10106	15,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10238	15,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10782	15,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10864	25,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11078	20,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11164	30,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11237	10,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11386	20,000.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12275	18,753.00	
12-Jul-23	By LSUD-Labour Charges	Journal	JOU/10552		73,325.00
	To TDS-1% Contract	Journal	JOU/10553	733.00	
	By LSUD-Labour Charges	Journal	JOU/10554		69,720.00
	To TDS-1% Contract	Journal	JOU/10555	697.00	
	By LSUD-Labour Charges	Journal	JOU/10556		48,720.00
	To TDS-1% Contract	Journal	JOU/10557	487.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12343	30,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12534	20,000.00	
22-Jul-23	By LSUD-Labour Charges	Journal	JOU/10656		45,696.00
	To TDS-1% Contract	Journal	JOU/10657	457.00	
	By LSUD-Labour Charges	Journal	JOU/10658		1,48,680.00
	To TDS-1% Contract	Journal	JOU/10659	1,487.00	
	By LSUD-Labour Charges	Journal	JOU/10660		1,60,020.00
	To TDS-1% Contract	Journal	JOU/10661	1,600.00	
	By LSUD-Labour Charges	Journal	JOU/10662		69,720.00
	To TDS-1% Contract	Journal	JOU/10673	697.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12665	25,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12798	50,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12881	25,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13021	25,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13100	25,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13217	25,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13335	25,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13452	25,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13550	25,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13639	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13754	50,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13898	20,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14087	50,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14243	50,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14329	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14484	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14628	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14708	10,000.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11487		2,05,275.00
	To TDS-1% Contract	Journal	JOU/11488	2,053.00	
	Carried Over			7,36,964.00	9,89,909.00

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Modi Realty Mallapur LLP (23-24)

CONT-K Jayamma Ledger Account : 1-Apr-23 to 31-Mar-24

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,964.00	9,89,909.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14810	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14925	20,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15027	50,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15204	15,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15317	25,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15445	15,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150055	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150184	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150272	15,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150408	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150520	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150632	10,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150799	10,000.00	
28-Feb-24	By LSUD-Allowance for Equipment	Journal	JOU/12321		1,18,440.00
	To TDS-1% Contract	Journal	JOU/12322	1,184.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150885	10,000.00	
7-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12396		1,15,872.00
	To TDS-1% Contract	Journal	JOU/12397	1,158.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151085	20,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151223	20,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151301	30,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151399	15,000.00	
				10,44,306.00	12,24,221.00
	To Closing Balance			1,79,915.00	
				12,24,221.00	12,24,221.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-K Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,79,827.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10107	15,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10237	10,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10595	25,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10781	25,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10907	25,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11080	20,000.00	
16-May-23	By LSUD-Labour Charges	Journal	JOU/10248		8,624.00
	To TDS-1% Contract	Journal	JOU/10249	86.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11165	30,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11238	20,000.00	
1-Jun-23	By LSUD-Labour Charges	Journal	JOU/10278		2,34,360.00
	To TDS-1% Contract	Journal	JOU/10279	2,344.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11387	30,000.00	
	By LSUD-Labour Charges	Journal	JOU/10292		70,140.00
	To TDS-1% Contract	Journal	JOU/10293	701.00	
	By LSUD-Labour Charges	Journal	JOU/10297		79,548.00
	To TDS-1% Contract	Journal	JOU/10298	795.00	
6-Jun-23	By LSUD-Labour Charges	Journal	JOU/10338		12,250.00
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11563	20,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11735	15,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11840	50,000.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	520.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12075	50,000.00	
4-Jul-23	By LSUD-Labour Charges	Journal	JOU/10513		68,810.00
	To TDS-1% Contract	Journal	JOU/10514	688.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12203	50,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12344	50,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	520.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12535	25,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12666	25,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12754	20,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12882	15,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13020	25,000.00	
21-Aug-23	By LSUD-Labour Charges	Journal	JOU/10824		23,730.00
	To TDS-1% Contract	Journal	JOU/10825	237.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13101	25,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13218	15,000.00	
31-Aug-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	1,040.00	
6-Sep-23	By LSUD-Labour Charges	Journal	JOU/10957		20,285.00
	To TDS-1% Contract	Journal	JOU/10958	203.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13336	15,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13453	15,000.00	
20-Sep-23	By LSUD-Labour Charges	Journal	JOU/10996		48,116.00
	To TDS-1% Contract	Journal	JOU/10997	481.00	
	By LSUD-Labour Charges	Journal	JOU/10998		49,560.00
	Carried Over			6,22,615.00	8,95,250.00

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Modi Realty Mallapur LLP (23-24)

CONT-K Krishna Ledger Account : 1-Apr-23 to 31-Mar-24

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,615.00	8,95,250.00
20-Sep-23	To TDS-1% Contract	Journal	JOU/10999	496.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13551	15,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13640	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13755	50,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13899	20,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14086	50,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14242	20,000.00	
31-Oct-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	780.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14330	10,000.00	
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11362		77,007.00
	To TDS-1% Contract	Journal	JOU/11363	770.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14485	15,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14629	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14709	10,000.00	
27-Nov-23	By LSUD-Labour Charges	Journal	JOU/11435		93,976.00
	To TDS-1% Contract	Journal	JOU/11436	940.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14811	15,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14926	15,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15028	30,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15205	15,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15316	20,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15446	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150056	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150185	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150271	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150407	10,000.00	
8-Feb-24	By JWUD-Labour Charges	Journal	JOU/12212		1,46,468.00
	To TDS-1% Contract	Journal	JOU/12222	1,465.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150521	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150631	15,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150800	10,000.00	
29-Feb-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	780.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150886	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151086	15,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151222	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151302	25,000.00	
25-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12502		43,890.00
	To TDS-1% Contract	Journal	JOU/12503	439.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12504		36,036.00
	To TDS-1% Contract	Journal	JOU/12505	360.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12520		46,200.00
	To TDS-1% Contract	Journal	JOU/12521	462.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12524		27,090.00
	To TDS-1% Contract	Journal	JOU/12525	270.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151400	10,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/12646	123.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12707	1,040.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12708	1,040.00	
				11,31,580.00	13,65,917.00
To	Closing Balance			2,34,337.00	
				13,65,917.00	13,65,917.00

Modi Realty Mallapur LLP (23-24)

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

CONT-K Mohanrao

Ledger Account

1-Apr-23 to 31-Mar-24

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,824.00
	To Closing Balance			9,824.00	
				9,824.00	9,824.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Kotturu Rani

Ledger Account

1-Apr-23 to 31-Mar-24

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,21,255.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10108	20,000.00	
10-Apr-23	By LSUD-Labour Charges	Journal	JOU/10035		1,55,680.00
	To TDS-1% Contract	Journal	JOU/10036	1,557.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10236	25,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10594	40,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10780	30,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10865	25,000.00	
8-May-23	By LSUD-Labour Charges	Journal	JOU/10172		1,17,490.00
	To TDS-1% Contract	Journal	JOU/10173	1,175.00	
	By LSUD-Labour Charges	Journal	JOU/10182		45,360.00
	To TDS-1% Contract	Journal	JOU/10183	454.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11081	20,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11166	50,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11239	50,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11388	50,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11564	20,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11734	30,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11839	50,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12076	50,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12202	25,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12345	20,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12536	20,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12667	15,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12755	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12883	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13018	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13102	10,000.00	
29-Aug-23	By LSUD-Labour Charges	Journal	JOU/10871		46,200.00
	To TDS-1% Contract	Journal	JOU/10872	462.00	
	By LSUD-Labour Charges	Journal	JOU/10873		88,200.00
	To TDS-1% Contract	Journal	JOU/10874	882.00	
	By LSUD-Labour Charges	Journal	JOU/10875		33,600.00
	To TDS-1% Contract	Journal	JOU/10876	336.00	
	By LSUD-Labour Charges	Journal	JOU/10877		58,474.00
	To TDS-1% Contract	Journal	JOU/10878	585.00	
31-Aug-23	By LSUD-Labour Charges	Journal	JOU/10879		28,224.00
	To TDS-1% Contract	Journal	JOU/10880	282.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13337	50,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13454	25,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13552	15,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13641	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13756	50,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13901	20,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14085	30,000.00	
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11223		18,016.00
	Carried Over			8,25,733.00	9,12,499.00

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Modi Realty Mallapur LLP (23-24)

CONT-Kotturu Rani Ledger Account : 1-Apr-23 to 31-Mar-24

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,733.00	9,12,499.00
19-Oct-23	To TDS-1% Contract	Journal	JOU/11224	180.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14241	20,000.00	
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14378	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14486	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14710	5,000.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11497		9,755.00
	To TDS-1% Contract	Journal	JOU/11498	98.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14812	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14927	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15029	10,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15206	5,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15315	10,000.00	
2-Jan-24	By LSUD-Labour Charges	Journal	JOU/11887		14,001.00
	To TDS-1% Contract	Journal	JOU/11888	140.00	
	By LSUD-Labour Charges	Journal	JOU/11890		4,052.00
	To TDS-1% Contract	Journal	JOU/11891	41.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15447	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150057	5,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150522	5,000.00	
7-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12406		25,987.00
	To TDS-1% Contract	Journal	JOU/12407	260.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151221	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151303	5,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151401	5,000.00	
				9,56,452.00	9,66,294.00
	To Closing Balance			9,842.00	
				9,66,294.00	9,66,294.00

Modi Realty Mallapur LLP (23-24)

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

CONT-K Rama Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				914.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12537	914.00	
				914.00	914.00

Modi Realty Mallapur LLP (23-24)

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

CONT-K Sravan Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,116.00
	To Closing Balance			2,116.00	
				2,116.00	2,116.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Mahaveer Gurjar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,10,680.00
1-Apr-23	By LSUD-Labour Charges	Journal	JOU/10002		29,992.00
	To TDS-1% Contract	Journal	JOU/10003	300.00	
	By LSUD-Labour Charges	Journal	JOU/10004		21,706.00
	To TDS-1% Contract	Journal	JOU/10005	217.00	
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10109	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10235	10,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10779	15,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10866	15,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11084	10,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11167	20,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11240	20,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11389	10,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11565	10,000.00	
12-Jun-23	By LSUD-Labour Charges	Journal	JOU/10393		44,298.00
	To TDS-1% Contract	Journal	JOU/10394	443.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11733	15,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11837	20,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12077	20,000.00	
4-Jul-23	By LSUD-Labour Charges	Journal	JOU/10515		38,016.00
	To TDS-1% Contract	Journal	JOU/10516	380.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12201	15,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12346	15,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12538	10,000.00	
22-Jul-23	By LSUD-Labour Charges	Journal	JOU/10667		31,994.00
	To TDS-1% Contract	Journal	JOU/10668	320.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12668	10,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12756	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12884	10,000.00	
17-Aug-23	By LSUD-Labour Charges	Journal	JOU/10792		34,654.00
	To TDS-1% Contract	Journal	JOU/10793	347.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13017	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13103	10,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13219	10,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13338	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13455	10,000.00	
20-Sep-23	By LSUD-Labour Charges	Journal	JOU/11002		16,988.00
	To TDS-1% Contract	Journal	JOU/11003	170.00	
	By LSUD-Labour Charges	Journal	JOU/11004		17,154.00
	To TDS-1% Contract	Journal	JOU/11005	172.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13553	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13642	10,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13757	10,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13902	10,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14240	5,000.00	
30-Oct-23	By LSUD-Labour Charges	Journal	JOU/11286		24,091.00
	Carried Over			3,42,349.00	3,69,573.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-Mahaveer Gurjar Ledger Account : 1-Apr-23 to 31-Mar-24

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,349.00	3,69,573.00
31-Oct-23	To TDS-1% Contract	Journal	JOU/11287	241.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14331	10,000.00	
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11342		38,394.00
	To TDS-1% Contract	Journal	JOU/11343	384.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14487	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14630	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14711	10,000.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11462		15,232.00
	To TDS-1% Contract	Journal	JOU/11463	152.00	
	By LSUD-Labour Charges	Journal	JOU/11464		29,682.00
	To TDS-1% Contract	Journal	JOU/11465	297.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14813	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14929	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15030	10,000.00	
19-Dec-23	By LSUD-Labour Charges	Journal	JOU/11711		26,136.00
21-Dec-23	To TDS-1% Contract	Journal	JOU/11714	261.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15207	10,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15314	15,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15448	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150058	10,000.00	
12-Jan-24	By LSUD-Labour Charges	Journal	JOU/12048		42,370.00
	To TDS-1% Contract	Journal	JOU/12067	424.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150186	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150270	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150406	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150523	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150630	5,000.00	
21-Feb-24	By LSUD-Labour Charges	Journal	JOU/12284		9,317.00
	To TDS-1% Contract	Journal	JOU/12285	93.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150801	5,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150887	5,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151220	10,000.00	
				5,24,201.00	5,30,704.00
	To Closing Balance			6,503.00	
				5,30,704.00	5,30,704.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Mahendra Kumar Gujjar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,38,513.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10110	20,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10234	20,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10778	15,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10867	25,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11168	20,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11241	20,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11390	20,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11566	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11732	15,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11836	20,000.00	
30-Jun-23	By LSUD-Labour Charges	Journal	JOU/10483		20,600.00
	To TDS-1% Contract	Journal	JOU/10484	206.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12078	20,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12199	15,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12347	10,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12539	10,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12669	8,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13644	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14928	907.00	
				2,59,113.00	2,59,113.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Meeriyala Chandrakala

Ledger Account

1-Apr-23 to 31-Mar-24

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,225.00
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11567	10,225.00	
28-Feb-24	By LSUD-Allowance for Equipment	Journal	JOU/12343		13,000.00
	To TDS-1% Contract	Journal	JOU/12344	130.00	
29-Feb-24	To TDS-1% Contract	Journal	JOU/12647	80.00	
	By CONT-Pointech Constructions	Journal	JOU/12383		8,000.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150888	10,000.00	
7-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12402		13,000.00
	To TDS-1% Contract	Journal	JOU/12403	130.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151245	10,000.00	
31-Mar-24	To TDS-2% Equipment Hire Charges	Journal	JOU/12759	1,050.00	
	To CONT-Meeriyala Raju Kumar	Journal	JOU/12762	68.00	
				31,683.00	44,225.00
	To Closing Balance			12,542.00	
				44,225.00	44,225.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Meeriyala Raju Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,158.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12757	10,158.00	
31-Mar-24	To TDS-2% Equipment Hire Charges	Journal	JOU/12761	68.00	
	By CONT-Meeriyala Chandrakala	Journal	JOU/12762		68.00
				10,226.00	10,226.00

Modi Realty Mallapur LLP (23-24)

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

CONT-M Naresh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,650.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13758	10,000.00	
				10,000.00	18,650.00
	To Closing Balance			8,650.00	
				18,650.00	18,650.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Mohammed Khudoos

Ledger Account

1-Apr-23 to 31-Mar-24

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				67,268.00
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10233	10,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10593	10,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10777	10,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10868	15,000.00	
8-May-23	By LSUD-Labour Charges	Journal	JOU/10190		6,100.00
	To TDS-1% Contract	Journal	JOU/10191	61.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11082	5,000.00	
16-May-23	By LSUD-Labour Charges	Journal	JOU/10242		42,000.00
	To TDS-1% Contract	Journal	JOU/10243	420.00	
	By LSUD-Labour Charges	Journal	JOU/10244		10,500.00
	To TDS-1% Contract	Journal	JOU/10245	105.00	
	By LSUD-Labour Charges	Journal	JOU/10246		12,400.00
	To TDS-1% Contract	Journal	JOU/10247	124.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11169	25,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11242	20,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11391	15,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11568	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11731	10,000.00	
2-Aug-23	By LSUD-Labour Charges	Journal	JOU/10712		27,900.00
	To TDS-1% Contract	Journal	JOU/10713	279.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12758	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12885	10,000.00	
17-Aug-23	By LSUD-Labour Charges	Journal	JOU/10788		15,500.00
	To TDS-1% Contract	Journal	JOU/10789	155.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13016	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13104	10,000.00	
30-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13221	10,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14108	10,000.00	
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11197		27,300.00
	To TDS-1% Contract	Journal	JOU/11198	273.00	
	By LSUD-Labour Charges	Journal	JOU/11199		21,000.00
	To TDS-1% Contract	Journal	JOU/11200	210.00	
	By LSUD-Labour Charges	Journal	JOU/11201		13,950.00
	To TDS-1% Contract	Journal	JOU/11202	140.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14239	20,000.00	
31-Oct-23	By LSUD-Labour Charges	Journal	JOU/11300		15,500.00
	To TDS-1% Contract	Journal	JOU/11301	155.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14332	15,000.00	
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11346		13,950.00
	To TDS-1% Contract	Journal	JOU/11347	140.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14489	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14631	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14712	5,000.00	
27-Nov-23	By LSUD-Labour Charges	Journal	JOU/11431		26,180.00
	To TDS-1% Contract	Journal	JOU/11432	262.00	
	Carried Over			2,52,324.00	2,99,548.00

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Modi Realty Mallapur LLP (23-24)

CONT-Mohammed Khudoos Ledger Account : 1-Apr-23 to 31-Mar-24

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,324.00	2,99,548.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14814	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14930	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15031	10,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15208	5,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15345	5,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15449	5,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150059	5,000.00	
16-Jan-24	By LSUD-Labour Charges	Journal	JOU/12100		27,900.00
	To TDS-1% Contract	Journal	JOU/12101	279.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150187	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150269	10,000.00	
31-Jan-24	By LSUD-Labour Charges	Journal	JOU/12165		27,900.00
	To TDS-1% Contract	Journal	JOU/12166	279.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150405	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150524	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150629	10,000.00	
28-Feb-24	By LSUD-Allowance for Equipment	Journal	JOU/12347		83,700.00
	To TDS-1% Contract	Journal	JOU/12348	837.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150889	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151087	25,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151219	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151304	10,000.00	
25-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12526		27,900.00
	To TDS-1% Contract	Journal	JOU/12527	279.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151402	10,000.00	
31-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12565		55,800.00
	To TDS-1% Contract	Journal	JOU/12566	558.00	
				4,19,556.00	5,22,748.00
	To Closing Balance			1,03,192.00	
				5,22,748.00	5,22,748.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Mylaram Narsing Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,70,455.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10111	20,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10232	20,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10592	25,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10776	25,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10869	30,000.00	
8-May-23	By LSUD-Labour Charges	Journal	JOU/10184		1,28,554.00
	To TDS-1% Contract	Journal	JOU/10185	1,286.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11085	25,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11170	50,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11243	50,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11392	50,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11569	20,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11730	30,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11835	50,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12079	50,000.00	
4-Jul-23	By LSUD-Labour Charges	Journal	JOU/10501		25,414.00
	To TDS-1% Contract	Journal	JOU/10502	254.00	
	By LSUD-Labour Charges	Journal	JOU/10503		21,250.00
	To TDS-1% Contract	Journal	JOU/10504	213.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12198	25,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12348	25,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12540	20,000.00	
22-Jul-23	By LSUD-Labour Charges	Journal	JOU/10663		16,196.00
	To TDS-1% Contract	Journal	JOU/10664	162.00	
2-Aug-23	By LSUD-Labour Charges	Journal	JOU/10704		50,464.00
	To TDS-1% Contract	Journal	JOU/10705	505.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12759	15,000.00	
8-Aug-23	By LSUD-Labour Charges	Journal	JOU/10765		20,529.00
	To TDS-1% Contract	Journal	JOU/10766	205.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12886	15,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13015	15,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13105	15,000.00	
30-Aug-23	By LSUD-Labour Charges	Journal	JOU/10881		89,021.00
	To TDS-1% Contract	Journal	JOU/10882	890.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13222	15,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13586	5,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13339	15,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13456	25,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13554	15,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13645	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13759	50,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13903	10,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14084	20,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14238	10,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14333	10,000.00	
	Carried Over			8,03,515.00	8,21,883.00

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Modi Realty Mallapur LLP (23-24)

CONT-Mylaram Narsing Rao Ledger Account : 1-Apr-23 to 31-Mar-24

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,515.00	8,21,883.00
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11344		61,624.00
	To TDS-1% Contract	Journal	JOU/11345	616.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14490	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14632	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14713	10,000.00	
27-Nov-23	By LSUD-Labour Charges	Journal	JOU/11429		1,23,248.00
	To TDS-1% Contract	Journal	JOU/11430	1,232.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11483		35,161.00
	To TDS-1% Contract	Journal	JOU/11484	352.00	
	By LSUD-Labour Charges	Journal	JOU/11485		1,09,570.00
	To TDS-1% Contract	Journal	JOU/11486	1,096.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14815	25,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14931	25,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15032	25,000.00	
18-Dec-23	By LSUD-Labour Charges	Journal	JOU/11676		10,591.00
	To TDS-1% Contract	Journal	JOU/11677	106.00	
19-Dec-23	By LSUD-Labour Charges	Journal	JOU/11695		13,323.00
	To TDS-1% Contract	Journal	JOU/11696	133.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15209	20,000.00	
27-Dec-23	By LSUD-Labour Charges	Journal	JOU/11779		1,50,318.00
	To TDS-1% Contract	Journal	JOU/11780	1,503.00	
	By LSUD-Labour Charges	Journal	JOU/11783		50,609.00
	To TDS-1% Contract	Journal	JOU/11785	506.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15313	40,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15450	25,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150060	10,000.00	
16-Jan-24	By LSUD-Labour Charges	Journal	JOU/12098		4,478.00
	To TDS-1% Contract	Journal	JOU/12099	45.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150188	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150268	25,000.00	
31-Jan-24	By LSUD-Labour Charges	Journal	JOU/12167		1,58,836.00
	To TDS-1% Contract	Journal	JOU/12168	1,588.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150404	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150525	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150628	25,000.00	
21-Feb-24	By LSUD-Labour Charges	Journal	JOU/12290		67,312.00
	To TDS-1% Contract	Journal	JOU/12291	673.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150802	20,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150890	20,000.00	
7-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12388		1,21,856.00
	To TDS-1% Contract	Journal	JOU/12389	1,218.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151088	25,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151218	25,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151305	30,000.00	
25-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12510		80,352.00
	To TDS-1% Contract	Journal	JOU/12511	803.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12512		1,16,864.00
	To TDS-1% Contract	Journal	JOU/12513	1,168.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12514		67,343.00
	To TDS-1% Contract	Journal	JOU/12515	673.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151403	15,000.00	
31-Mar-24	To LSUD-Labour Charges	Journal	JOU/12581	18,113.00	
	Carried Over			12,48,340.00	19,93,368.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-Mylaram Narsing Rao Ledger Account : 1-Apr-23 to 31-Mar-24

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,48,340.00	19,93,368.00
31-Mar-24	To LSUD-Labour Charges	Journal	JOU/12582	14,490.00	
	To LSUD-Labour Charges	Journal	JOU/12583	31,860.00	
	To LSUD-Labour Charges	Journal	JOU/12584	10,868.00	
	To LSUD-Labour Charges	Journal	JOU/12585	10,868.00	
				13,16,426.00	19,93,368.00
	To Closing Balance			6,76,942.00	
				19,93,368.00	19,93,368.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CONT N.Krishna**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,994.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11477		20,800.00
	To TDS-1% Contract	Journal	JOU/11478	208.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14816	10,598.00	
				20,800.00	20,800.00

Modi Realty Mallapur LLP (23-24)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad**CONT-N.Nagajyothi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,318.00
10-Apr-23	By LSUD-Labour Charges	Journal	JOU/10025		29,400.00
	To TDS-1% Contract	Journal	JOU/10026	294.00	
	By LSUD-Labour Charges	Journal	JOU/10027		6,500.00
	To TDS-1% Contract	Journal	JOU/10028	65.00	
	By LSUD-Labour Charges	Journal	JOU/10029		9,000.00
	To TDS-1% Contract	Journal	JOU/10030	90.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10231	10,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10775	10,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11277	10,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11393	15,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11570	5,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12080	3,769.00	
				54,218.00	54,218.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-N Nagaraju

Ledger Account

1-Apr-23 to 31-Mar-24

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,067.00
10-Apr-23	By LSUD-Labour Charges	Journal	JOU/10019		25,200.00
	To TDS-1% Contract	Journal	JOU/10020	252.00	
	By LSUD-Labour Charges	Journal	JOU/10021		12,000.00
	To TDS-1% Contract	Journal	JOU/10022	120.00	
	By LSUD-Labour Charges	Journal	JOU/10023		25,200.00
	To TDS-1% Contract	Journal	JOU/10024	252.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10591	15,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10774	10,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11192	20,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11244	10,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11394	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11729	5,000.00	
21-Jun-23	By LSUD-Labour Charges	Journal	JOU/10436		14,760.00
	To TDS-1% Contract	Journal	JOU/10437	148.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12081	10,000.00	
2-Aug-23	By LSUD-Labour Charges	Journal	JOU/10702		70,000.00
	To TDS-1% Contract	Journal	JOU/10703	700.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12760	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12887	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13014	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13106	10,000.00	
30-Aug-23	By LSUD-Labour Charges	Journal	JOU/10891		70,000.00
	To TDS-1% Contract	Journal	JOU/10892	700.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13340	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13457	10,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13555	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13646	25,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13760	20,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13904	10,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14083	10,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14237	5,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14491	5,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14714	5,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14738	1,500.00	
27-Nov-23	By LSUD-Labour Charges	Journal	JOU/11437		84,000.00
	To TDS-1% Contract	Journal	JOU/11438	840.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11474		7,000.00
	By LSUD-Labour Charges	Journal	JOU/11466		6,500.00
	To TDS-1% Contract	Journal	JOU/11467	65.00	
	To TDS-1% Contract	Journal	JOU/11509	70.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14817	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14932	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15033	20,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15215	10,000.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15312	15,000.00	
	Carried Over			2,99,647.00	3,25,727.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-N Nagaraju Ledger Account : 1-Apr-23 to 31-Mar-24

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,647.00	3,25,727.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15451	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150061	10,000.00	
12-Jan-24	By LSUD-Labour Charges	Journal	JOU/12061		16,400.00
	To TDS-1% Contract	Journal	JOU/12063	164.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150189	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150267	5,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150627	5,000.00	
21-Feb-24	By LSUD-Labour Charges	Journal	JOU/12288		7,000.00
	To TDS-1% Contract	Journal	JOU/12289	70.00	
28-Feb-24	By LSUD-Allowance for Equipment	Journal	JOU/12329		4,900.00
	To TDS-1% Contract	Journal	JOU/12330	49.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12333		18,900.00
	To TDS-1% Contract	Journal	JOU/12334	189.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150891	10,000.00	
6-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12381		29,400.00
	To TDS-1% Contract	Journal	JOU/12382	294.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151089	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151306	10,000.00	
				3,70,413.00	4,02,327.00
	To Closing Balance			31,914.00	
				4,02,327.00	4,02,327.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-N Rama Krishna Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,088.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13013	5,000.00	
23-Aug-23	By LSUD-Labour Charges	Journal	JOU/10846		12,600.00
	To TDS-1% Contract	Journal	JOU/10847	126.00	
	By LSUD-Labour Charges	Journal	JOU/10848		14,000.00
	To TDS-1% Contract	Journal	JOU/10849	140.00	
	By LSUD-Labour Charges	Journal	JOU/10850		17,500.00
	To TDS-1% Contract	Journal	JOU/10851	175.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13107	10,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13223	10,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13341	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13458	5,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14494	5,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14715	5,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14933	10,000.00	
18-Dec-23	By LSUD-Labour Charges	Journal	JOU/11664		10,500.00
	To TDS-1% Contract	Journal	JOU/11665	105.00	
	By LSUD-Labour Charges	Journal	JOU/11666		10,500.00
	To TDS-1% Contract	Journal	JOU/11667	105.00	
21-Dec-23	By LSUD-Labour Charges	Journal	JOU/11717		10,500.00
	To TDS-1% Contract	Journal	JOU/11718	14.00	
	By LSUD-Labour Charges	Journal	JOU/11739		10,500.00
	To TDS-1% Contract	Journal	JOU/11740	105.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15217	10,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15245	4,900.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15311	8,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15452	5,518.00	
16-Jan-24	By LSUD-Labour Charges	Journal	JOU/12096		21,000.00
	To TDS-1% Contract	Journal	JOU/12097	210.00	
	By LSUD-Labour Charges	Journal	JOU/12104		21,000.00
	To TDS-1% Contract	Journal	JOU/12105	210.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150190	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150266	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150403	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150527	5,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150626	5,000.00	
7-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12412		28,000.00
	To TDS-1% Contract	Journal	JOU/12413	280.00	
	To TDS-1% Contract	Journal	JOU/12648	91.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151307	10,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151404	10,000.00	
				1,49,979.00	1,59,188.00
	To Closing Balance			9,209.00	
				1,59,188.00	1,59,188.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Orsu Swamy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,384.00
	To Closing Balance			5,384.00	
				5,384.00	5,384.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Orsu Yellaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-24	By LSUD-Labour Charges	Journal	JOU/12113		8,100.00
	To TDS-1% Contract	Journal	JOU/12114	81.00	
7-Feb-24	By JWUD-Labour Charges	Journal	JOU/12202		50,000.00
	To TDS-1% Contract	Journal	JOU/12203	500.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150526	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150625	10,000.00	
21-Feb-24	By LSUD-Labour Charges	Journal	JOU/12270		50,000.00
	To TDS-1% Contract	Journal	JOU/12271	500.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150803	10,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150892	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151090	10,000.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12414		21,000.00
	To TDS-1% Contract	Journal	JOU/12415	210.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151217	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151308	10,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151405	10,000.00	
				81,291.00	1,29,100.00
	To Closing Balance			47,809.00	
				1,29,100.00	1,29,100.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Pappuram

Ledger Account

1-Apr-23 to 31-Mar-24

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,64,310.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10112	15,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10230	20,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10590	20,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10773	15,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10870	15,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11086	10,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11171	10,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11245	15,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11395	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10301		2,12,808.00
3-Jun-23	To TDS-1% Contract	Journal	JOU/10302	2,128.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11571	15,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11728	40,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11834	50,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12082	30,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12197	30,000.00	
12-Jul-23	By LSUD-Labour Charges	Journal	JOU/10560		2,02,500.00
	To TDS-1% Contract	Journal	JOU/10561	2,025.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12349	40,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12541	20,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12762	25,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12888	15,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13108	20,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13224	15,000.00	
6-Sep-23	By LSUD-Labour Charges	Journal	JOU/10932		84,557.00
	To TDS-1% Contract	Journal	JOU/10933	846.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13342	15,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13459	5,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13556	15,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13647	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13761	40,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13905	15,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14082	30,000.00	
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11193		44,795.00
	To TDS-1% Contract	Journal	JOU/11194	448.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14236	30,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14334	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14495	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14633	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14716	10,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14818	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14934	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15034	5,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150062	5,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150191	3,523.00	
	Carried Over			7,08,970.00	7,08,970.00

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Modi Realty Mallapur LLP (23-24)

CONT-Pappuram Ledger Account : 1-Apr-23 to 31-Mar-24

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,970.00	7,08,970.00
21-Feb-24	By LSUD-Labour Charges	Journal	JOU/12282		6,540.00
	To TDS-1% Contract	Journal	JOU/12283	66.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150893	6,474.00	
				7,15,510.00	7,15,510.00

Modi Realty Mallapur LLP (23-24)

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

CONT-P Jayaram

Ledger Account

1-Apr-23 to 31-Mar-24

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,35,640.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10113	10,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10872	15,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11172	25,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11246	15,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11396	20,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11572	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11727	10,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12083	15,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12196	10,000.00	
				1,30,000.00	1,35,640.00
	To Closing Balance			5,640.00	
				1,35,640.00	1,35,640.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Pointech Associates

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

1-Apr-23 to 31-Mar-24

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,64,600.00	
	By Closing Balance				11,64,600.00
				11,64,600.00	11,64,600.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Pointech Constructions

Ledger Account

1-Apr-23 to 31-Mar-24

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,03,02,671.80	
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10087	29,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10088	6,900.00	
10-Apr-23	To Cash	Payment	PAY/10198	2,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10344	9,600.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10669	9,600.00	
1-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10825	5,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10826	30,700.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10951	11,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10955	30,700.00	
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11132	5,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11134	22,900.00	
20-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11218	18,550.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11220	9,400.00	
27-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11282	12,450.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11306	18,007.00	
1-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11342	5,00,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11457	13,800.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11459	17,200.00	
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11638	15,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11639	16,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11780	18,650.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11783	9,200.00	
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11884	15,100.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11887	55,994.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	1,960.00	
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12251	6,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12255	38,850.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12269	1,04,572.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12270	7,800.00	
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12398	6,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12401	1,03,418.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	1,960.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10639	20,000.00	
17-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12418	10,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12621	20,050.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12624	6,900.00	
29-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12716	6,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12718	6,900.00	
5-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12818	6,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12819	3,54,280.00	
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12954	8,050.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12955	28,750.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13069	3,82,934.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13070	9,200.00	
21-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13077	5,00,000.00	
	Carried Over			2,38,10,946.80	

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-Pointech Constructions Ledger Account : 1-Apr-23 to 31-Mar-24

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,10,946.80	
26-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13144	3,18,494.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13148	8,050.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13151	5,00,000.00	
31-Aug-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	980.00	
2-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13272	6,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13275	33,300.00	
9-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13394	6,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13397	4,05,400.00	
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13504	8,050.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13505	21,000.00	
26-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13611	6,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13613	26,650.00	
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13724	21,650.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13727	6,900.00	
7-Oct-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11104	8,872.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11105	9,018.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11106	5,513.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11107	4,722.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11108	9,757.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13835	18,550.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13837	5,750.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14008	6,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14009	20,500.00	
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14131	10,00,000.00	
24-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14163	6,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14164	17,700.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14301	10,580.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14303	6,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14311	2,50,000.00	
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14429	6,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14431	23,700.00	
14-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14572	23,700.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14573	6,900.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14608	5,00,000.00	
18-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14683	16,950.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14685	5,750.00	
25-Nov-23	To RMS-Helmets	Sales	SAL/10289	9,822.00	
28-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14768	17,100.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14769	6,900.00	
9-Dec-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11566	9,211.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11570	9,683.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11572	10,340.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11593	2,704.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11594	3,244.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11595	2,802.00	
13-Dec-23	By LSRD-Labour Charges	Purchase	PUR/12098		19,55,118.00
	By LSRD-Labour Charges	Purchase	PUR/12099		3,34,044.00
	By LSRD-Labour Charges	Purchase	PUR/12100		3,34,044.00
	By LSRD-Labour Charges	Purchase	PUR/12101		1,28,856.00
	By LSRD-Labour Charges	Purchase	PUR/12102		20,92,258.00
	By LSRD-Labour Charges	Purchase	PUR/12103		20,92,258.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15132	8,050.00	
	Carried Over			2,72,27,538.80	69,36,578.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-Pointech Constructions Ledger Account : 1-Apr-23 to 31-Mar-24

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,27,538.80	69,36,578.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15133	5,750.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15136	2,50,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15264	6,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15265	6,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15293	5,00,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15415	5,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15416	5,750.00	
1-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15420	5,00,000.00	
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150016	5,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150018	5,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150022	5,00,000.00	
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150124	6,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150127	6,900.00	
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150233	5,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150234	5,750.00	
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150314	6,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150315	6,900.00	
29-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150340	5,00,000.00	
30-Jan-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12159	9,758.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12160	10,560.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12161	3,425.00	
3-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150470	6,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150471	5,750.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150566	6,900.00	
12-Feb-24	To EUC- M Chandrakala	Journal	JOU/12227	8,000.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150785	5,750.00	
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150855	5,750.00	
28-Feb-24	By LSRD-Allowance for Equipment	Purchase	PUR/12798		9,56,461.00
29-Feb-24	To CONT-Meeriyala Chandrakala	Journal	JOU/12383	8,000.00	
7-Mar-24	By LSRD-Allowance for Equipment	Purchase	PUR/12890		9,56,461.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12891		9,56,461.00
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151169	2,00,000.00	
14-Mar-24	By LSRD-Allowance for Equipment	Purchase	PUR/12921		9,56,461.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12922		9,56,461.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12923		9,56,461.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12924		13,35,194.00
23-Mar-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12489	3,620.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12490	3,594.00	
29-Mar-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12541	9,744.00	
31-Mar-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12542	10,694.00	
	To TDS-1% Contract	Journal	JOU/12595	1,800.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12657	2,506.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12660	4,192.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12661	4,344.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12662	9,211.00	
				2,98,79,686.80	1,40,10,538.00
By	Closing Balance				1,58,69,148.80
				2,98,79,686.80	2,98,79,686.80

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,03,759.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10114	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10229	10,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10589	20,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10772	15,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10871	15,000.00	
8-May-23	By LSUD-Labour Charges	Journal	JOU/10188		17,600.00
	To TDS-1% Contract	Journal	JOU/10189	176.00	
	By LSRD-Labour Charges	Journal	JOU/10202		18,800.00
	To TDS-1% Contract	Journal	JOU/10203	188.00	
	By LSRD-Labour Charges	Journal	JOU/10212		44,000.00
	To TDS-1% Contract	Journal	JOU/10213	440.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11087	20,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11173	25,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11247	30,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11397	30,000.00	
	By LSUD-Labour Charges	Journal	JOU/10286		18,750.00
	To TDS-1% Contract	Journal	JOU/10287	187.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11573	15,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11726	25,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11833	20,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12084	20,000.00	
4-Jul-23	By LSUD-Labour Charges	Journal	JOU/10505		34,695.00
	To TDS-1% Contract	Journal	JOU/10506	347.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12194	20,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12350	15,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12542	10,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12671	10,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12761	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12890	10,000.00	
21-Aug-23	By LSUD-Labour Charges	Journal	JOU/10820		36,000.00
	To TDS-1% Contract	Journal	JOU/10821	360.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13109	10,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13225	5,000.00	
5-Sep-23	By LSUD-Labour Charges	Journal	JOU/10924		24,192.00
	To TDS-1% Contract	Journal	JOU/10925	242.00	
6-Sep-23	By LSUD-Labour Charges	Journal	JOU/10952		9,360.00
	To TDS-1% Contract	Journal	JOU/10953	94.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13343	5,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13460	10,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13557	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13648	15,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13762	10,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13906	5,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14081	5,000.00	
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11209		12,688.00
	Carried Over			4,07,034.00	4,19,844.00

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Modi Realty Mallapur LLP (23-24)

CONT-P Praveen Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,034.00	4,19,844.00
19-Oct-23	To TDS-1% Contract	Journal	JOU/11210	127.00	
	By LSUD-Labour Charges	Journal	JOU/11213		30,400.00
	To TDS-1% Contract	Journal	JOU/11214	304.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14235	20,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14335	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14634	5,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15035	5,000.00	
18-Dec-23	By LSUD-Labour Charges	Journal	JOU/11674		9,000.00
	To TDS-1% Contract	Journal	JOU/11675	90.00	
	By LSUD-Labour Charges	Journal	JOU/11683		17,892.00
	To TDS-1% Contract	Journal	JOU/11684	179.00	
19-Dec-23	By LSUD-Labour Charges	Journal	JOU/11701		21,120.00
	To TDS-1% Contract	Journal	JOU/11702	211.00	
	By LSUD-Labour Charges	Journal	JOU/11703		16,800.00
	To TDS-1% Contract	Journal	JOU/11704	168.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15218	10,000.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15310	10,000.00	
2-Jan-24	By LSUD-Labour Charges	Journal	JOU/11892		24,200.00
	To TDS-1% Contract	Journal	JOU/11893	242.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15453	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150063	10,000.00	
12-Jan-24	By LSUD-Labour Charges	Journal	JOU/12060		4,200.00
	To TDS-1% Contract	Journal	JOU/12062	42.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150192	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150265	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150402	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150528	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150624	10,000.00	
7-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12410		13,200.00
	To TDS-1% Contract	Journal	JOU/12411	132.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151216	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151309	5,000.00	
				5,53,529.00	5,56,656.00
	To Closing Balance			3,127.00	
				5,56,656.00	5,56,656.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Prasad Chowdary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,454.00
	To Closing Balance			4,454.00	
				4,454.00	4,454.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Priyanka Devi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,05,482.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10115	20,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10228	10,000.00	
18-Apr-23	By LSUD-Labour Charges	Journal	JOU/10086		70,000.00
	To TDS-1% Contract	Journal	JOU/10087	700.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10588	20,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10771	25,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10874	15,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11088	20,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11174	20,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11248	25,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11398	30,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11574	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11725	15,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11831	20,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12085	20,000.00	
4-Jul-23	By LSUD-Labour Charges	Journal	JOU/10519		37,018.00
	To TDS-1% Contract	Journal	JOU/10520	370.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12193	15,000.00	
7-Jul-23	By LSUD-Labour Charges	Journal	JOU/10540		74,978.00
	To TDS-1% Contract	Journal	JOU/10541	750.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12351	20,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12543	20,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12672	10,000.00	
2-Aug-23	By LSUD-Labour Charges	Journal	JOU/10700		25,200.00
	To TDS-1% Contract	Journal	JOU/10701	252.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12763	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12891	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13012	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13110	10,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13226	10,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13344	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13461	10,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13558	10,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13763	10,000.00	
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11352		2,31,000.00
	To TDS-1% Contract	Journal	JOU/11353	2,310.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14496	20,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14635	20,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14717	20,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14819	15,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14935	15,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15036	15,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15219	15,000.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15309	40,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15454	10,000.00	
	Carried Over			5,79,382.00	6,43,678.00

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Modi Realty Mallapur LLP (23-24)

CONT-Priyanka Devi Ledger Account : 1-Apr-23 to 31-Mar-24

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,382.00	6,43,678.00
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150064	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150193	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150264	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150401	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150529	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150623	5,000.00	
21-Feb-24	By LSUD-Labour Charges	Journal	JOU/12268		98,704.00
	To TDS-1% Contract	Journal	JOU/12269	987.00	
	By LSUD-Labour Charges	Journal	JOU/12278		2,31,000.00
	To TDS-1% Contract	Journal	JOU/12279	2,310.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150804	10,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150894	10,000.00	
7-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12398		98,704.00
	To TDS-1% Contract	Journal	JOU/12399	987.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151091	20,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151215	15,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151310	30,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151406	20,000.00	
31-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12561		57,240.00
	To TDS-1% Contract	Journal	JOU/12562	572.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12563		28,620.00
	To TDS-1% Contract	Journal	JOU/12564	286.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12567		47,356.00
	To TDS-1% Contract	Journal	JOU/12568	473.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12573		59,983.20
	To TDS-1% Contract	Journal	JOU/12574	600.00	
				7,45,597.00	12,65,285.20
				5,19,688.20	
				12,65,285.20	12,65,285.20
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

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

CONT-Puttukuri Madhu

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 311
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				48,317.00
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10227	10,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10587	10,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10770	10,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10895	10,000.00	
8-May-23	By LSUD-Labour Charges	Journal	JOU/10194		21,076.00
	To TDS-1% Contract	Journal	JOU/10195	211.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11115	10,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11175	10,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11249	5,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12352	4,182.00	
				69,393.00	69,393.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-P Vijaya Laxmi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,649.00
8-May-23	By LSUD-Labour Charges	Journal	JOU/10178		1,19,468.00
	To TDS-1% Contract	Journal	JOU/10179	1,194.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11279	30,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11399	20,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11724	25,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11832	10,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12191	10,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12353	10,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12764	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13462	10,000.00	
28-Feb-24	By LSUD-Allowance for Equipment	Journal	JOU/12345		38,080.00
	To TDS-1% Contract	Journal	JOU/12346	380.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150895	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151092	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151311	10,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151407	10,000.00	
				1,66,574.00	1,69,197.00
	To Closing Balance			2,623.00	
				1,69,197.00	1,69,197.00

Modi Realty Mallapur LLP (23-24)

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

Contractors Labour Quaters Eletricity Bills
Ledger Account

1-Apr-23 to 31-Mar-24

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By CONT-G Mannem	Journal	JOU/11542		33,480.00
15-Jul-23	By CONT-G Mannem	Journal	JOU/10638		33,480.00
31-Aug-23	By CONT-G Mannem	Journal	JOU/11543		16,460.00
31-Oct-23	By CONT-G Mannem	Journal	JOU/11544		14,700.00
29-Feb-24	By CONT-G Mannem	Journal	JOU/12374		13,980.00
31-Mar-24	By CONT-G Mannem	Journal	JOU/12707		26,920.00
	By CONT-G Mannem	Journal	JOU/12708		26,920.00
	To INV-WIP	Journal	JOU/12878	1,65,940.00	
				1,65,940.00	1,65,940.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Radha Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,667.00
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14336	7,000.00	
8-Feb-24	By JWUD-Labour Charges	Journal	JOU/12205		38,475.00
	By JWUD-Labour Charges	Journal	JOU/12206		60,731.00
	To TDS-1% Contract	Journal	JOU/12215	385.00	
	To TDS-1% Contract	Journal	JOU/12216	608.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150530	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150622	10,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150805	10,000.00	
28-Feb-24	By LSUD-Allowance for Equipment	Journal	JOU/12325		58,200.00
	To TDS-1% Contract	Journal	JOU/12326	582.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150896	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151093	25,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151214	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151312	10,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151408	10,000.00	
				1,03,575.00	1,67,073.00
	To Closing Balance			63,498.00	
				1,67,073.00	1,67,073.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CONT-Ramesh Chandra Nayak**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,569.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12544	5,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12892	3,569.00	
				8,569.00	8,569.00

Modi Realty Mallapur LLP (23-24)

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

CONT-R Anjaiah

Ledger Account

1-Apr-23 to 31-Mar-24

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,70,027.00	
31-Mar-24 By	LSUD-Labour Charges	Journal	JOU/12703		1,70,027.00
				1,70,027.00	1,70,027.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Ravichand Machgaiya

Ledger Account

1-Apr-23 to 31-Mar-24

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,17,591.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10116	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10226	10,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10586	10,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10875	10,000.00	
8-May-23	By LSRD-Labour Charges	Journal	JOU/10204		40,992.00
	To TDS-1% Contract	Journal	JOU/10205	410.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11089	15,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11250	20,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11400	20,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11575	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11723	15,000.00	
21-Jun-23	By LSUD-Labour Charges	Journal	JOU/10440		38,394.00
	To TDS-1% Contract	Journal	JOU/10441	384.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11830	10,000.00	
30-Jun-23	By LSUD-Labour Charges	Journal	JOU/10479		22,224.00
	To TDS-1% Contract	Journal	JOU/10480	222.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	1,560.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12086	25,000.00	
4-Jul-23	By LSUD-Labour Charges	Journal	JOU/10507		15,973.00
	To TDS-1% Contract	Journal	JOU/10508	160.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12190	15,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12354	20,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	1,560.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12545	10,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12673	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12893	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13111	5,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13227	10,000.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	780.00	
20-Sep-23	By LSUD-Labour Charges	Journal	JOU/11006		66,792.00
	To TDS-1% Contract	Journal	JOU/11007	668.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13559	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13649	10,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13764	15,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13907	5,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14080	10,000.00	
29-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10341		10,000.00
31-Oct-23	By LSUD-Labour Charges	Journal	JOU/11292		38,394.00
	To TDS-1% Contract	Journal	JOU/11293	384.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	780.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14337	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14497	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14636	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14718	10,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14820	10,000.00	
	Carried Over			3,41,908.00	3,50,360.00

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Modi Realty Mallapur LLP (23-24)

CONT-Ravichand Machgaiya Ledger Account : 1-Apr-23 to 31-Mar-24

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,908.00	3,50,360.00
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14936	5,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15251	2,000.00	
27-Dec-23	By LSUD-Labour Charges	Journal	JOU/11801		11,680.00
	To TDS-1% Contract	Journal	JOU/11802	117.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15308	10,000.00	
2-Jan-24	By LSUD-Labour Charges	Journal	JOU/11896		97,800.00
	To TDS-1% Contract	Journal	JOU/11897	978.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15455	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150065	10,000.00	
12-Jan-24	By LSUD-Labour Charges	Journal	JOU/12046		26,135.00
	By LSUD-Labour Charges	Journal	JOU/12047		1,63,000.00
	By LSUD-Labour Charges	Journal	JOU/12058		67,816.00
	To TDS-1% Contract	Journal	JOU/12059	678.00	
	To TDS-1% Contract	Journal	JOU/12068	1,630.00	
	To TDS-1% Contract	Journal	JOU/12069	261.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150194	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150263	15,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150400	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150531	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150621	20,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150806	15,000.00	
29-Feb-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	780.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150897	15,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151094	20,000.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12408		20,278.00
	To TDS-1% Contract	Journal	JOU/12409	202.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151213	15,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151313	30,000.00	
25-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12506		1,04,740.00
	To TDS-1% Contract	Journal	JOU/12507	1,047.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151409	15,000.00	
				5,59,601.00	8,41,809.00
	To Closing Balance			2,82,208.00	
				8,41,809.00	8,41,809.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Ravula Parusharamulu

Ledger Account

1-Apr-23 to 31-Mar-24

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,620.00
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12355	5,620.00	
				5,620.00	5,620.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Rekha Pandey

Ledger Account

1-Apr-23 to 31-Mar-24

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,56,073.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10117	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10225	20,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10585	25,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10769	20,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10876	25,000.00	
5-May-23	By LSUD-Labour Charges	Journal	JOU/10141		1,02,352.00
	To TDS-1% Contract	Journal	JOU/10142	1,024.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11251	30,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11401	50,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11576	20,000.00	
12-Jun-23	By LSUD-Labour Charges	Journal	JOU/10383		44,080.00
	To TDS-1% Contract	Journal	JOU/10384	441.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11722	30,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11829	50,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12087	25,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12186	15,000.00	
12-Jul-23	By LSUD-Labour Charges	Journal	JOU/10550		59,197.00
	To TDS-1% Contract	Journal	JOU/10551	592.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12356	20,000.00	
18-Jul-23	By LSUD-Labour Charges	Journal	JOU/10620		1,29,330.00
	To TDS-1% Contract	Journal	JOU/10621	1,293.00	
	By LSUD-Labour Charges	Journal	JOU/10622		22,144.00
	To TDS-1% Contract	Journal	JOU/10623	221.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12546	25,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12674	25,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12765	20,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12894	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13011	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13112	20,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13228	15,000.00	
6-Sep-23	By LSUD-Labour Charges	Journal	JOU/10930		1,50,275.00
	To TDS-1% Contract	Journal	JOU/10931	1,503.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13345	15,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13463	15,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13560	20,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13650	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13765	50,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13908	20,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14079	30,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14234	10,000.00	
31-Oct-23	By LSUD-Labour Charges	Journal	JOU/11288		81,439.00
	To TDS-1% Contract	Journal	JOU/11289	814.00	
	By LSUD-Labour Charges	Journal	JOU/11294		1,86,720.00
	To TDS-1% Contract	Journal	JOU/11295	1,867.00	
	By LSUD-Labour Charges	Journal	JOU/11296		1,93,312.00
	Carried Over			6,82,755.00	12,24,922.00

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Modi Realty Mallapur LLP (23-24)

CONT-Rekha Pandey Ledger Account : 1-Apr-23 to 31-Mar-24

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,755.00	12,24,922.00
31-Oct-23	To TDS-1% Contract	Journal	JOU/11297	1,933.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14338	50,000.00	
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11348		1,60,928.00
	To TDS-1% Contract	Journal	JOU/11349	1,609.00	
	By LSUD-Labour Charges	Journal	JOU/11350		34,580.00
	To TDS-1% Contract	Journal	JOU/11351	346.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14498	50,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14637	25,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14719	50,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14821	50,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14937	50,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15220	25,000.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15307	40,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15456	25,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150066	10,000.00	
16-Jan-24	By LSUD-Labour Charges	Journal	JOU/12110		30,240.00
	To TDS-1% Contract	Journal	JOU/12111	302.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150195	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150262	50,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150399	10,000.00	
7-Feb-24	By JWUD-Labour Charges	Journal	JOU/12198		1,28,292.00
	By JWUD-Labour Charges	Journal	JOU/12199		55,515.00
	To TDS-1% Contract	Journal	JOU/12200	2,566.00	
	To TDS-1% Contract	Journal	JOU/12201	555.00	
8-Feb-24	By JWUD-Labour Charges	Journal	JOU/12210		92,960.00
	To TDS-1% Contract	Journal	JOU/12220	930.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150532	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150619	25,000.00	
21-Feb-24	By LSUD-Labour Charges	Journal	JOU/12256		1,60,432.00
	To TDS-1% Contract	Journal	JOU/12257	1,605.00	
	By LSUD-Labour Charges	Journal	JOU/12258		1,05,592.00
	To TDS-1% Contract	Journal	JOU/12259	1,056.00	
	By LSUD-Labour Charges	Journal	JOU/12260		77,423.00
	To TDS-1% Contract	Journal	JOU/12261	774.00	
	By LSUD-Labour Charges	Journal	JOU/12272		55,515.00
	To TDS-1% Contract	Journal	JOU/12273	555.00	
	By LSUD-Labour Charges	Journal	JOU/12274		1,28,292.00
	To TDS-1% Contract	Journal	JOU/12275	1,283.00	
	By LSUD-Labour Charges	Journal	JOU/12280		53,611.00
	To TDS-1% Contract	Journal	JOU/12281	536.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150898	25,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151095	50,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151212	50,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151314	50,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151410	50,000.00	
				14,01,805.00	23,08,302.00
To	Closing Balance			9,06,497.00	
				23,08,302.00	23,08,302.00

Modi Realty Mallapur LLP (23-24)

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

CONT-R Heerendra Babu

Ledger Account

1-Apr-23 to 31-Mar-24

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,053.00
	To Closing Balance			17,053.00	
				17,053.00	17,053.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Rotomax Engineering Works

Ledger Account

1-Apr-23 to 31-Mar-24

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,504.00
31-Mar-24	To Bad Debits / Credits Written Off	Journal	JOU/12904	1,504.00	
				1,504.00	1,504.00

Modi Realty Mallapur LLP (23-24)

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

CONT-R Praveen (Anchoring Work)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				542.00
31-Mar-24	To Bad Debits / Credits Written Off	Journal	JOU/12905	542.00	
				542.00	542.00

Modi Realty Mallapur LLP (23-24)

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

CONT-R Raja Chary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19.00
31-Mar-24	To Bad Debits / Credits Written Off	Journal	JOU/12906	19.00	
				19.00	19.00

Modi Realty Mallapur LLP (23-24)

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

CONT-R.Swapna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,552.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12549	4,552.00	
				4,552.00	4,552.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Saiful Islam

Ledger Account

1-Apr-23 to 31-Mar-24

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	520.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	520.00	
31-Aug-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	260.00	
31-Mar-24	By Bad Debits / Credits Written Off	Journal	JOU/12924		1,300.00
				1,300.00	1,300.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Sai Venkateshwara Borewells

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 328	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-23	By Opening Balance				2,180.00	
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10118	2,000.00		
8-May-23	By LSRD-Labour Charges	Journal	JOU/10200		25,000.00	
	To TDS-1% Contract	Journal	JOU/10201	250.00		
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11176	15,000.00		
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11402	9,000.00		
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12357	930.00		
				27,180.00	27,180.00	

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Sandeep Kumar Nishad

Ledger Account

1-Apr-23 to 31-Mar-24

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,11,992.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10119	10,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10877	20,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11090	10,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11177	10,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11252	25,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11403	10,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11577	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11721	7,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12088	5,000.00	
4-Jul-23	By LSUD-Labour Charges	Journal	JOU/10517		41,600.00
	To TDS-1% Contract	Journal	JOU/10518	416.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12189	10,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12358	10,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12550	10,000.00	
2-Aug-23	By LSUD-Labour Charges	Journal	JOU/10706		19,500.00
	To TDS-1% Contract	Journal	JOU/10707	195.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12766	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12895	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13010	5,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13113	5,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13924	5,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14107	10,000.00	
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11225		33,800.00
	To TDS-1% Contract	Journal	JOU/11226	338.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14233	10,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14339	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14938	10,000.00	
18-Dec-23	By LSUD-Labour Charges	Journal	JOU/11672		27,300.00
	To TDS-1% Contract	Journal	JOU/11673	273.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15221	10,000.00	
27-Dec-23	By LSUD-Labour Charges	Journal	JOU/11793		22,100.00
	To TDS-1% Contract	Journal	JOU/11794	221.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15306	10,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15458	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150067	5,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150196	5,000.00	
8-Feb-24	By JWUD-Labour Charges	Journal	JOU/12207		27,300.00
	To TDS-1% Contract	Journal	JOU/12217	273.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150533	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150618	10,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150808	5,000.00	
28-Feb-24	By LSUD-Allowance for Equipment	Journal	JOU/12323		23,400.00
	To TDS-1% Contract	Journal	JOU/12324	234.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150899	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151096	10,000.00	
	Carried Over			2,98,950.00	3,06,992.00

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Modi Realty Mallapur LLP (23-24)

CONT-Sandeep Kumar Nishad Ledger Account : 1-Apr-23 to 31-Mar-24

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,950.00	3,06,992.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/151315	5,000.00	
				3,03,950.00	3,06,992.00
	To Closing Balance			3,042.00	
				3,06,992.00	3,06,992.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Saroj Kumar Das

Ledger Account

1-Apr-23 to 31-Mar-24

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	By LSUD-Labour Charges	Journal	JOU/11791		20,400.00
	To TDS-1% Contract	Journal	JOU/11792	204.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15362	10,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15459	10,000.00	
18-Jan-24	By LSUD-Labour Charges	Journal	JOU/12115		27,368.00
	To TDS-1% Contract	Journal	JOU/12116	274.00	
	By LSUD-Labour Charges	Journal	JOU/12117		19,304.00
	To TDS-1% Contract	Journal	JOU/12118	193.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150202	15,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150261	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150398	5,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150534	10,000.00	
				60,671.00	67,072.00
	To Closing Balance			6,401.00	
				67,072.00	67,072.00

Modi Realty Mallapur LLP (23-24)

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

CONT-S Bikshapathi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To RMS-Helmets	Sales	SAL/10287	10,058.00	
30-Nov-23	By CONT-SBM Centring Contractors	Journal	JOU/11646		10,058.00
				10,058.00	10,058.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-SBM Centring Contractors

Ledger Account

1-Apr-23 to 31-Mar-24

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,94,643.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10120	50,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10224	1,00,000.00	
	By LSUD-Labour Charges	Journal	JOU/10053		2,06,880.00
	To TDS-1% Contract	Journal	JOU/10054	2,069.00	
18-Apr-23	By LSUD-Labour Charges	Journal	JOU/10090		1,29,160.00
	To TDS-1% Contract	Journal	JOU/10091	1,292.00	
	By LSUD-Labour Charges	Journal	JOU/10092		1,29,160.00
	To TDS-1% Contract	Journal	JOU/10093	1,292.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10584	50,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10768	1,00,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10878	1,00,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11091	50,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11178	50,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11253	1,00,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11404	1,00,000.00	
3-Jun-23	By LSUD-Labour Charges	Journal	JOU/10305		5,72,920.00
	To TDS-1% Contract	Journal	JOU/10306	5,729.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11578	50,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11720	1,00,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11828	1,00,000.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	3,520.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12089	1,00,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12188	1,00,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12359	50,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	3,520.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12551	50,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12675	50,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12897	25,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13009	50,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13114	40,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13229	25,000.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	1,760.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13346	25,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13464	50,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13561	25,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13651	1,00,000.00	
6-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13830	1,00,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13909	20,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14078	50,000.00	
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11203		72,150.00
	To TDS-1% Contract	Journal	JOU/11204	722.00	
	By LSUD-Labour Charges	Journal	JOU/11215		1,14,462.00
	To TDS-1% Contract	Journal	JOU/11216	1,145.00	
	By LSUD-Labour Charges	Journal	JOU/11221		97,067.00
	To TDS-1% Contract	Journal	JOU/11222	971.00	
	Carried Over			18,32,020.00	21,16,442.00

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Modi Realty Mallapur LLP (23-24)

CONT-SBM Centring Contractors Ledger Account : 1-Apr-23 to 31-Mar-24

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,32,020.00	21,16,442.00
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14232	1,00,000.00	
31-Oct-23	By LSUD-Labour Charges	Journal	JOU/11290		12,14,487.00
	To TDS-1% Contract	Journal	JOU/11291	12,145.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	1,760.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14340	50,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14499	1,00,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14638	50,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14720	50,000.00	
25-Nov-23	To LSUD-Labour Charges	Journal	JOU/11424	59,482.00	
30-Nov-23	To CONT-S Bikshapathi	Journal	JOU/11646	10,058.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14822	50,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14939	50,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15039	1,00,000.00	
15-Dec-23	To CONT-Bandari Srisailam	Journal	JOU/11645	8,673.00	
18-Dec-23	By LSUD-Labour Charges	Journal	JOU/11679		1,54,852.00
	By LSUD-Labour Charges	Journal	JOU/11681		80,250.00
19-Dec-23	By LSUD-Labour Charges	Journal	JOU/11685		2,69,378.00
	To TDS-1% Contract	Journal	JOU/11686	3,179.00	
	By LSUD-Labour Charges	Journal	JOU/11687		1,72,652.00
	To TDS-1% Contract	Journal	JOU/11688	2,037.00	
	By LSUD-Labour Charges	Journal	JOU/11689		1,40,817.00
	To TDS-1% Contract	Journal	JOU/11690	1,662.00	
	By LSUD-Labour Charges	Journal	JOU/11691		1,79,209.00
	To TDS-1% Contract	Journal	JOU/11692	2,115.00	
	By LSUD-Labour Charges	Journal	JOU/11693		17,820.00
	To TDS-1% Contract	Journal	JOU/11694	210.00	
21-Dec-23	By LSUD-Labour Charges	Journal	JOU/11719		1,50,720.00
	To TDS-1% Contract	Journal	JOU/11720	1,778.00	
	By LSUD-Labour Charges	Journal	JOU/11731		4,20,688.00
	To TDS-1% Contract	Journal	JOU/11732	4,964.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15222	2,00,000.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15305	2,00,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15460	2,00,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150069	1,00,000.00	
18-Jan-24	By LSRD-Labour Charges	Purchase	PUR/12441		4,92,206.00
	By LSRD-Labour Charges	Purchase	PUR/12442		11,00,588.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150203	50,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150260	50,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150397	25,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150535	25,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150617	2,00,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150809	50,000.00	
24-Feb-24	By LSRD-Labour Charges	Purchase	PUR/12768		3,07,810.00
	To TDS-1% Contract	Journal	JOU/12300	2,609.00	
29-Feb-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	1,760.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150900	2,00,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151097	3,00,000.00	
14-Mar-24	By LSRD-Allowance for Equipment	Purchase	PUR/12920		13,59,428.00
	To TDS-1% Contract	Journal	JOU/12463	11,520.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151211	1,00,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151316	2,00,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151411	2,00,000.00	
	Carried Over			46,05,972.00	81,77,347.00

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Modi Realty Mallapur LLP (23-24)

CONT-SBM Centring Contractors Ledger Account : 1-Apr-23 to 31-Mar-24

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,05,972.00	81,77,347.00
31-Mar-24	To TDS-1% Contract	Journal	JOU/11680	1,807.00	
	To TDS-1% Contract	Journal	JOU/11682	947.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12707	3,640.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12708	3,640.00	
				46,16,006.00	81,77,347.00
	To Closing Balance			35,61,341.00	
				81,77,347.00	81,77,347.00

Modi Realty Mallapur LLP (23-24)

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

CONT-S Ganesh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,664.00
	To Closing Balance			12,664.00	
				12,664.00	12,664.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Shaik Mohsin

Ledger Account

1-Apr-23 to 31-Mar-24

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,293.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10121	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10281	15,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10583	10,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10805	5,000.00	
3-Jun-23	By LSUD-Labour Charges	Journal	JOU/10303		33,775.00
	To TDS-1% Contract	Journal	JOU/10304	338.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11579	10,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11827	10,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12187	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10530		10,450.00
	To TDS-1% Contract	Journal	JOU/10531	105.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12360	10,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12676	5,000.00	
20-Sep-23	By LSUD-Labour Charges	Journal	JOU/11008		33,775.00
	To TDS-1% Contract	Journal	JOU/11009	338.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13562	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13652	10,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13766	10,000.00	
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11217		34,600.00
	To TDS-1% Contract	Journal	JOU/11218	346.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14231	20,000.00	
31-Oct-23	By LSUD-Labour Charges	Journal	JOU/11302		11,050.00
	To TDS-1% Contract	Journal	JOU/11303	111.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14341	25,000.00	
21-Dec-23	By LSUD-Labour Charges	Journal	JOU/11715		5,400.00
	To TDS-1% Contract	Journal	JOU/11716	54.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15223	10,000.00	
12-Jan-24	By LSUD-Labour Charges	Journal	JOU/12076		40,200.00
	To TDS-1% Contract	Journal	JOU/12077	402.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150204	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150259	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150396	5,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150536	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150616	5,000.00	
				2,11,694.00	2,13,543.00
				1,849.00	
				2,13,543.00	2,13,543.00
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Shaik Moiz

Ledger Account

1-Apr-23 to 31-Mar-24

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				60,654.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10122	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10282	15,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10606	15,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10806	10,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10894	5,000.00	
2-Jun-23	By LSUD-Labour Charges	Journal	JOU/10309		18,600.00
	To TDS-1% Contract	Journal	JOU/10310	186.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11580	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11719	10,000.00	
7-Aug-23	By LSUD-Labour Charges	Journal	JOU/10754		17,500.00
	To TDS-1% Contract	Journal	JOU/10755	175.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12898	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13008	5,000.00	
20-Sep-23	By LSUD-Labour Charges	Journal	JOU/11010		18,600.00
	To TDS-1% Contract	Journal	JOU/11011	186.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13563	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13653	5,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13767	5,000.00	
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11340		18,600.00
	To TDS-1% Contract	Journal	JOU/11341	186.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14501	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14640	5,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14721	5,000.00	
12-Jan-24	By LSUD-Labour Charges	Journal	JOU/12051		12,000.00
	To TDS-1% Contract	Journal	JOU/12066	120.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150206	5,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150258	5,000.00	
7-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12394		55,800.00
	To TDS-1% Contract	Journal	JOU/12395	558.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151317	10,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151412	10,000.00	
31-Mar-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12707	520.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12708	520.00	
				1,62,451.00	2,01,754.00
	To Closing Balance			39,303.00	
				2,01,754.00	2,01,754.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CONT-Shilwant Tayade**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,118.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/12768	5,000.00	
				5,000.00	14,118.00
	To Closing Balance			9,118.00	
				14,118.00	14,118.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Shoba

Ledger Account

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

Banjara Hills, Hyderabad

1-Apr-23 to 31-Mar-24

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,52,503.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10131	25,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10223	1,00,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10582	30,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10767	1,25,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10891	50,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11092	25,000.00	
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11053	25,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11179	20,000.00	
20-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11151	25,000.00	
27-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11280	30,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11405	10,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11428	50,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11581	15,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11718	25,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11826	20,000.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	1,560.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12090	10,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12185	10,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12361	10,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	1,560.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12552	10,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12677	10,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12769	10,000.00	
8-Aug-23	By LSUD-Labour Charges	Journal	JOU/10767		26,840.00
	To TDS-1% Contract	Journal	JOU/10768	268.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12899	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13007	10,000.00	
21-Aug-23	By LSUD-Labour Charges	Journal	JOU/10822		76,160.00
	To TDS-1% Contract	Journal	JOU/10823	762.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13115	10,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13230	10,000.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	780.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13347	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13465	10,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13569	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13654	15,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13768	20,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13910	10,000.00	
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11207		1,08,800.00
	To TDS-1% Contract	Journal	JOU/11208	1,088.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14230	30,000.00	
31-Oct-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	780.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14342	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14502	10,000.00	
	Carried Over			8,06,798.00	8,64,303.00

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Modi Realty Mallapur LLP (23-24)

CONT-Shoba Ledger Account : 1-Apr-23 to 31-Mar-24

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,798.00	8,64,303.00
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14641	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14722	10,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14823	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14940	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15097	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150229	10,000.00	
19-Jan-24	By LSUD-Labour Charges	Journal	JOU/12123		87,040.00
	To TDS-1% Contract	Journal	JOU/12124	870.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150257	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150395	5,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150537	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150615	10,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150810	10,000.00	
29-Feb-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	780.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150901	20,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151098	5,000.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12418		2,91,276.00
	To TDS-1% Contract	Journal	JOU/12419	2,912.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151209	15,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151318	30,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151413	10,000.00	
31-Mar-24	To LSUD-Labour Charges	Journal	JOU/12586	7,245.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12707	2,080.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12708	2,080.00	
				10,07,765.00	12,42,619.00
	To Closing Balance			2,34,854.00	
				12,42,619.00	12,42,619.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Shyamala Naveen

Ledger Account

1-Apr-23 to 31-Mar-24

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,57,972.00
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10879	25,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11093	15,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11255	20,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11406	30,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11825	20,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12091	10,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12218	10,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12553	10,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12770	10,000.00	
				1,50,000.00	1,57,972.00
	To Closing Balance			7,972.00	
				1,57,972.00	1,57,972.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Sirimalla Mahesh

Ledger Account

4-21/1, Kandhiguda, Sainikpuri Post,

Kapra Mandal, Medchal District

1-Apr-23 to 31-Mar-24

					Page 343
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,023.94
6-Apr-23	By Paints-COMP	Purchase	PUR/10004		23,066.00
	To TDS-1% Contract	Journal	JOU/10013	231.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10222	10,000.00	
13-May-23	By Paints-COMP	Purchase	PUR/10254		23,066.00
	To TDS-1% Contract	Journal	JOU/10225	231.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11407	20,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11582	10,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11824	10,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12554	3,694.00	
31-Jul-23	By OIE-Round Off	Journal	JOU/11762		0.06
				54,156.00	54,156.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Sree Srinivasa Constructions

Ledger Account

Flat No: 502a, B Block 5th Floor

Flushing Meadows Appt,Ferns City Road

Bangalore

1-Apr-23 to 31-Mar-24

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			64,41,132.79	
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10037	5,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10089	41,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10090	36,650.00	
10-Apr-23	To Cash	Payment	PAY/10198	2,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10335	38,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10339	68,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10341	48,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10342	68,200.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10668	36,250.00	
27-Apr-23	To CONT-Anand Waterproofing	Journal	JOU/10118	1,05,026.00	
1-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10824	48,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10827	36,250.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10950	36,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10952	27,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10961	3,00,000.00	
8-May-23	By LSRD-Labour Charges	Purchase	PUR/10216		1,29,186.00
9-May-23	By LSRD-Labour Charges	Purchase	PUR/10217		1,29,186.00
	By LSRD-Labour Charges	Purchase	PUR/10218		1,35,702.00
	By LSRD-Labour Charges	Purchase	PUR/10219		1,35,702.00
	By LSRD-Labour Charges	Purchase	PUR/10220		1,35,702.00
10-May-23	By LSRD-Labour Charges	Purchase	PUR/10221		1,35,701.00
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11131	19,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11135	1,35,100.00	
20-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11219	22,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11222	1,11,300.00	
27-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11285	13,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11286	33,750.00	
31-May-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11341	5,00,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11456	88,592.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11458	27,500.00	
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11640	17,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11642	63,300.00	
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11778	19,050.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11782	41,900.00	
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11883	44,400.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11885	17,950.00	
29-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12027	10,00,000.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	3,120.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12106	8,050.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12109	15,700.00	
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12250	8,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12252	7,950.00	
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12400	6,900.00	
	Carried Over			1,00,37,320.79	8,01,179.00

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Modi Realty Mallapur LLP (23-24)

CONT-Sree Srinivasa Constructions Ledger Account : 1-Apr-23 to 31-Mar-24

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,37,320.79	8,01,179.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12402	7,350.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	3,120.00	
17-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12419	10,00,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12620	2,300.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12623	6,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12626	10,00,000.00	
29-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12719	8,050.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12720	3,450.00	
5-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12820	8,050.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12821	10,350.00	
8-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12843	10,00,000.00	
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12956	10,350.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13068	12,650.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13071	8,050.00	
21-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13076	10,00,000.00	
26-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13146	13,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13149	22,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13152	15,00,000.00	
2-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13273	11,500.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13276	6,900.00	
9-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13393	5,750.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13396	6,900.00	
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13500	10,350.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13501	6,900.00	
26-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13610	8,050.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13612	5,750.00	
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13723	6,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13726	6,900.00	
7-Oct-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11116	5,037.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11117	4,867.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11118	5,433.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11120	9,594.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11121	10,821.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11122	10,415.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11123	10,162.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13833	8,050.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13836	9,200.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14006	23,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14010	11,500.00	
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14130	15,00,000.00	
24-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14162	29,850.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14167	11,500.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14300	5,750.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14304	27,890.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14310	2,50,000.00	
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14432	18,600.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14433	6,900.00	
14-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14570	18,600.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14574	6,900.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14607	5,00,000.00	
18-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14681	5,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14684	12,850.00	
	Carried Over			1,82,34,109.79	8,01,179.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-Sree Srinivasa Constructions Ledger Account : 1-Apr-23 to 31-Mar-24

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,34,109.79	8,01,179.00
25-Nov-23	To RMS-Helmets	Sales	SAL/10291	1,982.00	
28-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14770	6,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14771	13,800.00	
4-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14865	13,800.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14866	6,900.00	
6-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14908	5,00,000.00	
9-Dec-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11559	9,505.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11561	10,153.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11563	10,683.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11565	9,138.00	
10-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14988	5,00,000.00	
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15137	5,05,102.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15263	5,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15267	5,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15292	5,00,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15417	4,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15418	4,750.00	
1-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15419	5,00,000.00	
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150017	4,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150020	4,750.00	
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150125	5,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150126	5,700.00	
17-Jan-24	By LSRD-Labour Charges	Purchase	PUR/12089		14,89,558.00
	By LSRD-Labour Charges	Purchase	PUR/12090		9,81,436.00
	By LSRD-Labour Charges	Purchase	PUR/12091		1,84,045.00
	By LSRD-Labour Charges	Purchase	PUR/12092		9,81,436.00
	By LSRD-Labour Charges	Purchase	PUR/12093		6,82,883.00
	By LSRD-Labour Charges	Purchase	PUR/12094		3,87,038.00
	By LSRD-Labour Charges	Purchase	PUR/12095		1,84,045.00
	By LSRD-Labour Charges	Purchase	PUR/12096		9,81,436.00
	By LSRD-Labour Charges	Purchase	PUR/12097		1,84,045.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150237	4,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150238	4,750.00	
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150312	5,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150332	5,700.00	
3-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150466	4,750.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150467	4,750.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150564	5,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150565	5,700.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150781	2,850.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150782	5,700.00	
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150857	5,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150859	4,00,000.00	
3-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150951	5,700.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151144	6,900.00	
18-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151270	4,600.00	
31-Mar-24	To TDS-2% Contract	Journal	JOU/12594	4,222.00	
				2,13,41,344.79	68,57,101.00
By	Closing Balance				1,44,84,243.79
				2,13,41,344.79	2,13,41,344.79

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Srikanth Jena

Ledger Account

1-Apr-23 to 31-Mar-24

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,09,916.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10124	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10221	10,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10581	15,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10766	25,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11094	20,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11180	20,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11254	30,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11408	30,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11583	20,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11717	30,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11823	40,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12092	20,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12184	10,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12362	10,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12555	10,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12772	5,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13006	10,000.00	
21-Aug-23	By LSUD-Labour Charges	Journal	JOU/10817		27,900.00
	To TDS-1% Contract	Journal	JOU/10818	279.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13116	10,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13231	5,000.00	
6-Sep-23	By LSUD-Labour Charges	Journal	JOU/10926		21,700.00
	To TDS-1% Contract	Journal	JOU/10927	217.00	
	By LSUD-Labour Charges	Journal	JOU/10946		43,400.00
	To TDS-1% Contract	Journal	JOU/10947	434.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13348	5,000.00	
7-Sep-23	By LSUD-Labour Charges	Journal	JOU/10959		27,900.00
	To TDS-1% Contract	Journal	JOU/10960	279.00	
	By LSUD-Labour Charges	Journal	JOU/10961		55,800.00
	To TDS-1% Contract	Journal	JOU/10962	558.00	
12-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13402	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13466	25,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13571	15,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13655	30,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13769	25,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13911	10,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14076	20,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14229	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14724	5,000.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11479		29,250.00
	To TDS-1% Contract	Journal	JOU/11480	293.00	
	By LSUD-Labour Charges	Journal	JOU/11481		22,500.00
	To TDS-1% Contract	Journal	JOU/11482	225.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14824	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14941	10,000.00	
	Carried Over			5,07,285.00	5,38,366.00

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Modi Realty Mallapur LLP (23-24)

CONT-Srikanth Jena Ledger Account : 1-Apr-23 to 31-Mar-24

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,285.00	5,38,366.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15040	15,000.00	
16-Dec-23	By LSUD-Labour Charges	Journal	JOU/11662		15,600.00
	To TDS-1% Contract	Journal	JOU/11663	156.00	
19-Dec-23	By LSUD-Labour Charges	Journal	JOU/11707		12,000.00
	To TDS-1% Contract	Journal	JOU/11708	120.00	
21-Dec-23	By LSUD-Labour Charges	Journal	JOU/11733		1,20,900.00
	To TDS-1% Contract	Journal	JOU/11734	1,209.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15226	15,000.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15304	30,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15461	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150068	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150207	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150256	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150394	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150538	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150614	10,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150811	10,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150902	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151099	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151319	5,000.00	
				6,73,770.00	6,86,866.00
	To Closing Balance			13,096.00	
				6,86,866.00	6,86,866.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Sri Sai Civil Contractor

Ledger Account

B/92 Chilkanagar Uppal Hyderabad

1-Apr-23 to 31-Mar-24

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14918	1,00,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15250	3,00,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15344	4,50,000.00	
10-Jan-24	By LSRD-Labour Charges	Purchase	PUR/12390		6,45,106.00
	To TDS-1% Contract	Journal	JOU/12008	5,467.00	
	By LSRD-Labour Charges	Purchase	PUR/12391		1,00,000.00
	To TDS-1% Contract	Journal	JOU/12009	848.00	
11-Jan-24	By LSRD-Labour Charges	Purchase	PUR/12416		8,39,136.00
	To TDS-1% Contract	Journal	JOU/12027	7,111.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150082	1,00,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150208	50,000.00	
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150302	50,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150393	50,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150539	50,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150613	50,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150812	50,000.00	
2-Mar-24	By LSRD-Allowance for Equipment	Purchase	PUR/12833		4,09,684.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150903	40,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151100	50,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151208	25,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151320	50,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151414	50,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/12764	3,472.00	
				14,81,898.00	19,93,926.00
	To Closing Balance			5,12,028.00	
				19,93,926.00	19,93,926.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Subhash Kushle

Ledger Account

1-Apr-23 to 31-Mar-24

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				27,275.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13912	10,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151415	5,000.00	
				15,000.00	27,275.00
	To Closing Balance			12,275.00	
				27,275.00	27,275.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Sunil Reddy (Civil Works)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	By CONT-Surasani Infra	Journal	JOU/10264		60,000.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11716	20,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11822	10,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12093	15,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12183	10,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12363	5,000.00	
				60,000.00	60,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Surasani Infra

Ledger Account

Plot No:6&7, 1st Floor, Annapurna Arcade,

AS Rao Nagar,Hyderabad

1-Apr-23 to 31-Mar-24

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,53,35,436.63	
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10036	5,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10086	3,250.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10336	4,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10345	3,250.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10670	3,250.00	
27-Apr-23	To CONT-B Obula Reddy	Journal	JOU/10119	12,200.00	
1-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10830	3,900.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10962	3,00,000.00	
23-May-23	To CONT-Sunil Reddy (Civil Works)	Journal	JOU/10264	60,000.00	
31-May-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11340	5,00,000.00	
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11656	20,00,000.00	
28-Aug-23	To DPUD-Dept Work	Journal	JOU/10867	5,000.00	
11-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13401	2,95,281.00	
	To TDS-2% Contract	Journal	JOU/10986	5,906.00	
25-Nov-23	To RMS-Helmets	Sales	SAL/10288	2,502.00	
22-Dec-23	By LSRD-Labour Charges	Purchase	PUR/12239		8,56,504.00
	By LSRD-Labour Charges	Purchase	PUR/12240		11,62,678.00
	By LSRD-Labour Charges	Purchase	PUR/12241		20,00,100.00
	By LSRD-Labour Charges	Purchase	PUR/12242		9,44,000.00
	By LSRD-Labour Charges	Purchase	PUR/12243		17,70,000.00
	By LSRD-Labour Charges	Purchase	PUR/12244		5,90,000.00
	By LSRD-Labour Charges	Purchase	PUR/12245		17,70,000.00
	By LSRD-Labour Charges	Purchase	PUR/12246		17,70,000.00
31-Dec-23	By LSRD-Labour Charges	Purchase	PUR/12534		6,33,475.92
	By LSRD-Labour Charges	Purchase	PUR/12535		6,33,475.92
10-Feb-24	To JWUD-Labour Charges	Journal	JOU/12233	92,960.00	
20-Mar-24	To TDS-2% Contract	Journal	JOU/12481	9,427.00	
31-Mar-24	By LSRD-Labour Charges	Purchase	PUR/13138		11,80,000.00
	By LSRD-Labour Charges	Purchase	PUR/13139		11,80,000.00
	By LSRD-Labour Charges	Purchase	PUR/13140		9,44,000.00
				1,91,36,462.63	1,54,34,233.84
	By Closing Balance				37,02,228.79
				1,91,36,462.63	1,91,36,462.63

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CONT-Sushil Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				23,265.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12773	5,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150813	10,000.00	
				15,000.00	23,265.00
	To Closing Balance			8,265.00	
				23,265.00	23,265.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Tari Syam

Ledger Account

1-Apr-23 to 31-Mar-24

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				60,964.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10123	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10220	10,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10580	10,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10765	10,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11257	10,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11410	5,000.00	
	By LSUD-Labour Charges	Journal	JOU/10299		52,500.00
	To TDS-1% Contract	Journal	JOU/10300	525.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11585	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11715	20,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11821	10,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12182	5,000.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12274	5,000.00	
18-Jul-23	By LSUD-Labour Charges	Journal	JOU/10628		16,358.00
	To TDS-1% Contract	Journal	JOU/10629	164.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12556	10,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12678	10,000.00	
26-Sep-23	By LSUD-Labour Charges	Journal	JOU/11030		26,708.00
	To TDS-1% Contract	Journal	JOU/11031	267.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13656	15,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13770	10,000.00	
				1,50,956.00	1,56,530.00
	To Closing Balance			5,574.00	
				1,56,530.00	1,56,530.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Thirupathi Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				97,250.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10125	10,000.00	
10-Apr-23	By LSUD-Labour Charges	Journal	JOU/10037		30,000.00
	To TDS-1% Contract	Journal	JOU/10038	300.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10219	15,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10579	15,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10764	20,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10882	10,000.00	
8-May-23	By LSUD-Labour Charges	Journal	JOU/10186		24,000.00
	To TDS-1% Contract	Journal	JOU/10187	240.00	
	By LSRD-Labour Charges	Journal	JOU/10206		22,500.00
	To TDS-1% Contract	Journal	JOU/10207	225.00	
	By LSRD-Labour Charges	Journal	JOU/10208		6,000.00
	To TDS-1% Contract	Journal	JOU/10209	60.00	
	By LSRD-Labour Charges	Journal	JOU/10210		29,400.00
	To TDS-1% Contract	Journal	JOU/10211	294.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11095	10,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11181	10,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11258	15,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11411	20,000.00	
	By LSUD-Labour Charges	Journal	JOU/10294		29,400.00
	To TDS-1% Contract	Journal	JOU/10295	294.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11586	10,000.00	
12-Jun-23	By LSUD-Labour Charges	Journal	JOU/10387		9,680.00
	To TDS-1% Contract	Journal	JOU/10388	97.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11714	30,000.00	
20-Jun-23	By LSUD-Labour Charges	Journal	JOU/10424		16,800.00
21-Jun-23	To TDS-1% Contract	Journal	JOU/10425	168.00	
	By LSUD-Labour Charges	Journal	JOU/10426		22,140.00
	To TDS-1% Contract	Journal	JOU/10427	222.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11820	50,000.00	
30-Jun-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11542	1,040.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12095	25,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12180	10,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12364	10,000.00	
15-Jul-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/10638	1,040.00	
18-Jul-23	By LSUD-Labour Charges	Journal	JOU/10624		22,650.00
	To TDS-1% Contract	Journal	JOU/10625	227.00	
	By LSUD-Labour Charges	Journal	JOU/10626		20,522.00
	To TDS-1% Contract	Journal	JOU/10627	205.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12557	10,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12679	10,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12774	10,000.00	
7-Aug-23	By LSUD-Labour Charges	Journal	JOU/10752		72,000.00
	To TDS-1% Contract	Journal	JOU/10753	720.00	
8-Aug-23	By LSUD-Labour Charges	Journal	JOU/10759		11,740.00
	Carried Over			2,95,132.00	4,14,082.00

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Modi Realty Mallapur LLP (23-24)

CONT-Thirupathi Raju Ledger Account : 1-Apr-23 to 31-Mar-24

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,132.00	4,14,082.00
8-Aug-23	To TDS-1% Contract	Journal	JOU/10760	117.00	
	By LSUD-Labour Charges	Journal	JOU/10761		29,400.00
	To TDS-1% Contract	Journal	JOU/10762	294.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12900	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13005	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13117	15,000.00	
30-Aug-23	By LSUD-Labour Charges	Journal	JOU/10885		38,100.00
	To TDS-1% Contract	Journal	JOU/10886	381.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13232	15,000.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11543	520.00	
6-Sep-23	By LSUD-Labour Charges	Journal	JOU/10944		27,250.00
	To TDS-1% Contract	Journal	JOU/10945	273.00	
	By LSUD-Labour Charges	Journal	JOU/10950		15,000.00
	To TDS-1% Contract	Journal	JOU/10951	150.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13349	15,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13467	15,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13564	10,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13581	5,200.00	
26-Sep-23	By DPUD-Dept Work	Journal	JOU/11039		5,200.00
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13657	30,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13771	40,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13913	10,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14075	25,000.00	
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11211		20,000.00
	To TDS-1% Contract	Journal	JOU/11212	200.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14228	20,000.00	
31-Oct-23	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/11544	520.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14343	10,000.00	
6-Nov-23	By LSUD-Labour Charges	Journal	JOU/11358		24,200.00
	To TDS-1% Contract	Journal	JOU/11359	242.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14503	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14642	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14725	5,000.00	
29-Nov-23	By LSUD-Labour Charges	Journal	JOU/11475		26,250.00
	To TDS-1% Contract	Journal	JOU/11476	263.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14825	10,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14942	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15041	15,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15227	5,000.00	
27-Dec-23	By LSUD-Labour Charges	Journal	JOU/11775		12,780.00
	By LSUD-Labour Charges	Journal	JOU/11777		20,000.00
	To TDS-1% Contract	Journal	JOU/11778	200.00	
	By LSUD-Labour Charges	Journal	JOU/11784		29,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15303	10,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15462	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150070	10,000.00	
11-Jan-24	By LSRD-Labour Charges	Journal	JOU/12028		3,200.00
	To TDS-1% Contract	Journal	JOU/12029	32.00	
12-Jan-24	By LSUD-Labour Charges	Journal	JOU/12055		16,000.00
	To TDS-1% Contract	Journal	JOU/12056	160.00	
13-Jan-24	By LSUD-Labour Charges	Journal	JOU/12049		6,500.00
	To TDS-1% Contract	Journal	JOU/12050	65.00	
	Carried Over			6,23,749.00	6,86,962.00

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Modi Realty Mallapur LLP (23-24)

CONT-Thirupathi Raju Ledger Account : 1-Apr-23 to 31-Mar-24

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,749.00	6,86,962.00
13-Jan-24	By LSUD-Labour Charges	Journal	JOU/12052		10,000.00
	To TDS-1% Contract	Journal	JOU/12053	100.00	
16-Jan-24	By LSUD-Labour Charges	Journal	JOU/12102		9,300.00
	To TDS-1% Contract	Journal	JOU/12103	93.00	
	By LSUD-Labour Charges	Journal	JOU/12106		10,000.00
	To TDS-1% Contract	Journal	JOU/12107	100.00	
	By LSUD-Labour Charges	Journal	JOU/12108		9,300.00
	To TDS-1% Contract	Journal	JOU/12109	93.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150209	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150255	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150392	10,000.00	
8-Feb-24	By JWUD-Labour Charges	Journal	JOU/12208		21,000.00
	By JWUD-Labour Charges	Journal	JOU/12209		9,730.00
	To TDS-1% Contract	Journal	JOU/12218	210.00	
	To TDS-1% Contract	Journal	JOU/12219	97.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150540	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150612	10,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150814	10,000.00	
28-Feb-24	By LSUD-Allowance for Equipment	Journal	JOU/12339		48,000.00
	To TDS-1% Contract	Journal	JOU/12340	480.00	
29-Feb-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12374	520.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150904	10,000.00	
7-Mar-24	By LSUD-Allowance for Equipment	Journal	JOU/12404		19,500.00
	To TDS-1% Contract	Journal	JOU/12405	195.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151101	10,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151207	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151321	25,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151416	10,000.00	
31-Mar-24	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12707	920.00	
	To Contractors Labour Quaters Eletricity Bills	Journal	JOU/12708	920.00	
	To TDS-1% Contract	Journal	JOU/12900	416.00	
				7,52,893.00	8,23,792.00
	To Closing Balance			70,899.00	
				8,23,792.00	8,23,792.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				20,853.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10126	10,000.00	
8-May-23	By LSUD-Labour Charges	Journal	JOU/10176		38,080.00
	To TDS-1% Contract	Journal	JOU/10177	381.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11096	10,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11182	10,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11259	15,000.00	
2-Jun-23	By LSUD-Labour Charges	Journal	JOU/10315		27,975.00
	To TDS-1% Contract	Journal	JOU/10316	280.00	
	By LSUD-Labour Charges	Journal	JOU/10317		1,17,016.00
	To TDS-1% Contract	Journal	JOU/10318	1,170.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11587	20,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11713	50,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11819	25,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12097	20,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12181	10,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12365	10,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12558	10,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14344	5,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14504	5,000.00	
31-Mar-24	To TDS-2% Equipment Hire Charges	Journal	JOU/12763	105.00	
				2,01,936.00	2,03,924.00
	To Closing Balance			1,988.00	
				2,03,924.00	2,03,924.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Usha Varma

Ledger Account

1-Apr-23 to 31-Mar-24

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				43,578.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10152	10,000.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10218	5,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10807	10,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11588	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11712	5,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11818	3,768.00	
31-Mar-24	By Bad Debits / Credits Written Off	Journal	JOU/12923		190.00
				43,768.00	43,768.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Varikuppala Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			9,19,071.00	
31-Mar-24 By	LSUD-Labour Charges	Journal	JOU/12704		9,19,071.00
				9,19,071.00	9,19,071.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Vasanthi Constructions and Developers
Ledger Account

1-Apr-23 to 31-Mar-24

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11628	5,000.00	
16-Oct-23	By LSUD-Labour Charges	Journal	JOU/11190		53,799.00
	To TDS-1% Contract	Journal	JOU/11191	538.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14074	20,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14227	10,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14345	10,000.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15302	8,261.00	
				53,799.00	53,799.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-V Balakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				35,528.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10127	10,000.00	
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11621	10,000.00	
4-Jul-23	By LSUD-Labour Charges	Journal	JOU/10521		7,500.00
	To TDS-1% Contract	Journal	JOU/10522	75.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12179	10,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12559	5,000.00	
30-Aug-23	By LSUD-Labour Charges	Journal	JOU/10889		79,923.00
	To TDS-1% Contract	Journal	JOU/10890	799.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13235	10,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13350	10,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13468	10,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13658	20,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13772	20,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13914	10,000.00	
19-Oct-23	By LSUD-Labour Charges	Journal	JOU/11205		23,275.00
	To TDS-1% Contract	Journal	JOU/11206	233.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14226	10,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14346	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14726	5,000.00	
19-Dec-23	By LSUD-Labour Charges	Journal	JOU/11705		24,225.00
	To TDS-1% Contract	Journal	JOU/11706	242.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15230	10,000.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15301	5,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15463	5,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150071	5,000.00	
				1,66,349.00	1,70,451.00
	To Closing Balance			4,102.00	
				1,70,451.00	1,70,451.00

Modi Realty Mallapur LLP (23-24)

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

CONT-V Bal Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,430.00
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11183	1,430.00	
				1,430.00	1,430.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Venkatesh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			15,000.00	
31-Mar-24 By	LSUD-Labour Charges	Journal	JOU/12705		15,000.00
				15,000.00	15,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CONT-Vin Vin Constructions**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,20,930.00	
31-Mar-24 By	LSUD-Labour Charges	Journal	JOU/12706		10,20,930.00
				10,20,930.00	10,20,930.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Vivek Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,823.00
6-Apr-23	By LSUD-Labour Charges	Journal	JOU/10006		1,95,840.00
	To TDS-1% Contract	Journal	JOU/10007	1,958.00	
13-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10217	20,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10578	25,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10763	20,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11185	25,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11711	25,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11817	10,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12098	10,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12178	10,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12366	15,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12560	10,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12681	10,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13004	5,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14727	5,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14826	5,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150210	10,000.00	
19-Jan-24	By LSUD-Labour Charges	Journal	JOU/12125		87,040.00
	To TDS-1% Contract	Journal	JOU/12126	870.00	
	By LSUD-Labour Charges	Journal	JOU/12127		2,28,480.00
	To TDS-1% Contract	Journal	JOU/12128	2,285.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150254	25,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150391	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150541	10,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150611	20,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150815	15,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150905	15,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151102	25,000.00	
	By LSUD-Allowance for Equipment	Journal	JOU/12416		3,01,320.00
	To TDS-1% Contract	Journal	JOU/12417	3,013.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151206	25,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151322	40,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151417	15,000.00	
31-Mar-24	To LSUD-Labour Charges	Journal	JOU/12577	18,113.00	
	To LSUD-Labour Charges	Journal	JOU/12579	36,226.00	
	To LSUD-Labour Charges	Journal	JOU/12580	18,113.00	
				4,85,578.00	8,16,503.00
	To Closing Balance			3,30,925.00	
				8,16,503.00	8,16,503.00

Modi Realty Mallapur LLP (23-24)

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

CONT-V Ravindra Chary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			7,566.00	
27-Nov-23 By	LSUD-Labour Charges	Journal	JOU/11433		7,566.00
				7,566.00	7,566.00

Modi Realty Mallapur LLP (23-24)

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

CONT-V.Srikanth (Electircan)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,636.00
	To Closing Balance			11,636.00	
				11,636.00	11,636.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-V Vidya Shankar

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,93,432.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10128	15,000.00	
18-Apr-23	By LSRD-Labour Charges	Purchase	PUR/10022		33,694.00
	To TDS-1% Contract	Journal	JOU/10071	286.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10577	25,000.00	
27-Apr-23	By False Celing GST 18%	Purchase	PUR/10125		42,553.00
	To TDS-1% Contract	Journal	JOU/10117	361.00	
29-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10815	3,00,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10892	3,00,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11097	15,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11184	20,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11260	25,000.00	
26-May-23	By False Celing GST 18%	Purchase	PUR/10308		42,192.00
	By False Celing GST 18%	Purchase	PUR/10309		86,872.00
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11412	30,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11589	20,000.00	
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11537	6,856.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11541	5,485.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11710	50,000.00	
20-Jun-23	By LSRD-Labour Charges	Purchase	PUR/10510		57,816.00
	By LSRD-Labour Charges	Purchase	PUR/10511		37,264.00
	To TDS-1% Contract	Journal	JOU/10421	316.00	
	By LSRD-Labour Charges	Purchase	PUR/10512		40,505.00
	To TDS-1% Contract	Journal	JOU/10422	343.00	
	To TDS-1% Contract	Journal	JOU/10423	490.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11816	50,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12177	25,000.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12273	25,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12561	25,000.00	
22-Jul-23	To TDS-1% Contract	Journal	JOU/12833	673.00	
	To TDS-1% Contract	Journal	JOU/12834	101.00	
	To TDS-1% Contract	Journal	JOU/12835	93.00	
	To TDS-1% Contract	Journal	JOU/12836	673.00	
	To TDS-1% Contract	Journal	JOU/12837	173.00	
	To TDS-1% Contract	Journal	JOU/12838	399.00	
	To TDS-1% Contract	Journal	JOU/12839	116.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12682	25,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12775	25,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13118	40,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13233	25,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13351	25,000.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13469	30,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13565	20,000.00	
	To TDS-1% Contract	Journal	JOU/12831	680.00	
	To TDS-1% Contract	Journal	JOU/12832	879.00	
	Carried Over			11,32,924.00	11,34,328.00

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Modi Realty Mallapur LLP (23-24)

CONT-V Vidya Shankar Ledger Account : 1-Apr-23 to 31-Mar-24

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,32,924.00	11,34,328.00
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13659	50,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13773	50,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13915	20,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14073	50,000.00	
20-Oct-23	By LSRD-Labour Charges	Purchase	PUR/11684		36,967.00
	To TDS-1% Contract	Journal	JOU/11237	313.00	
	By LSRD-Labour Charges	Purchase	PUR/11685		80,293.00
	To TDS-1% Contract	Journal	JOU/11238	680.00	
	By LSRD-Labour Charges	Purchase	PUR/11686		1,03,757.00
	To TDS-1% Contract	Journal	JOU/11239	879.00	
	By LSRD-Labour Charges	Purchase	PUR/11687		79,438.00
	To TDS-1% Contract	Journal	JOU/11240	673.00	
	By LSRD-Labour Charges	Purchase	PUR/11688		11,883.00
	To TDS-1% Contract	Journal	JOU/11241	101.00	
	By LSRD-Labour Charges	Purchase	PUR/11689		10,970.00
	To TDS-1% Contract	Journal	JOU/11242	93.00	
	By LSRD-Labour Charges	Purchase	PUR/11690		79,438.00
	To TDS-1% Contract	Journal	JOU/11243	673.00	
	By LSRD-Labour Charges	Purchase	PUR/11691		20,444.00
	To TDS-1% Contract	Journal	JOU/11244	173.00	
26-Oct-23	By LSRD-Labour Charges	Purchase	PUR/11707		47,080.00
	To TDS-1% Contract	Journal	JOU/11271	399.00	
	By LSRD-Labour Charges	Purchase	PUR/11708		13,713.00
	To TDS-1% Contract	Journal	JOU/11272	116.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14223	50,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14347	25,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14505	25,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14645	25,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14728	20,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14827	50,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14943	50,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15042	50,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15233	50,000.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15300	50,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15464	50,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150072	50,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150211	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150253	50,000.00	
30-Jan-24	By LSRD-Labour Charges	Purchase	PUR/12544		57,073.00
	To TDS-1% Contract	Journal	JOU/12164	484.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150390	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150542	50,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150610	50,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150816	15,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150906	25,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151103	10,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151205	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151323	25,000.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151418	10,000.00	
				20,67,508.00	16,75,384.00
By	Closing Balance				3,92,124.00
				20,67,508.00	20,67,508.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CONT-Yousuf Ali

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,21,861.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10129	10,000.00	
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10216	10,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10253	15,487.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10259	2,065.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10260	6,195.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10261	580.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10262	3,098.00	
19-Apr-23	By False Celing GST 18%	Purchase	PUR/10044		32,467.00
	By False Celing GST 18%	Purchase	PUR/10045		4,095.00
	By False Celing GST 18%	Purchase	PUR/10046		12,285.00
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10576	25,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10761	25,000.00	
30-Apr-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10111		1,151.00
	By False Celing GST 18%	Purchase	PUR/10112		7,195.00
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10885	20,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11098	15,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11186	20,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11261	25,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11413	20,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11590	10,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11709	30,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11694	1,161.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11815	20,000.00	
24-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11809	3,097.00	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10562		2,887.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12035	18,283.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12175	15,000.00	
8-Jul-23	By False Celing GST 18%	Purchase	PUR/10694		29,835.00
	By False Celing GST 18%	Purchase	PUR/10695		21,879.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12294	18,283.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12295	18,283.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12296	18,283.00	
18-Jul-23	By False Celing GST 18%	Purchase	PUR/10752		36,257.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12562	10,000.00	
22-Jul-23	By False Celing GST 18%	Purchase	PUR/10795		7,546.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12776	10,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12901	25,000.00	
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12858	23,312.00	
17-Aug-23	By False Celing GST 18%	Purchase	PUR/10956		46,622.00
	To TDS-1% Contract	Journal	JOU/10794	395.00	
	By False Celing GST 18%	Purchase	PUR/10957		46,622.00
	To TDS-1% Contract	Journal	JOU/10795	395.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13002	10,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13003	25,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13119	5,000.00	
	Carried Over			4,58,917.00	4,70,702.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-Yousuf Ali Ledger Account : 1-Apr-23 to 31-Mar-24

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,917.00	4,70,702.00
2-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13238	23,312.00	
13-Sep-23	By False Celing GST 18%	Purchase	PUR/11290		46,228.00
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13405	4,673.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13406	13,381.00	
27-Sep-23	By False Celing GST 18%	Purchase	PUR/11410		28,532.00
	By Windows GST 18%	Purchase	PUR/11412		9,346.00
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13660	20,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13775	20,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13916	10,000.00	
	By False Celing GST 18%	Purchase	PUR/11642		46,227.00
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14072	20,000.00	
19-Oct-23	To TDS-1% Contract	Journal	JOU/11227	238.00	
	By False Celing GST 18%	Purchase	PUR/11677		28,084.00
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14222	20,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14348	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14506	10,000.00	
18-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14594	10,285.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14644	20,569.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14646	20,569.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14647	20,569.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14648	20,569.00	
25-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14692	4,720.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14693	22,921.00	
6-Dec-23	By False Celing GST 18%	Purchase	PUR/12056		47,613.00
	To TDS-1% Contract	Journal	JOU/11540	404.00	
	By False Celing GST 18%	Purchase	PUR/12057		9,440.00
	To TDS-1% Contract	Journal	JOU/11541	80.00	
21-Dec-23	By False Celing GST 18%	Purchase	PUR/12201		20,569.00
	To TDS-1% Contract	Journal	JOU/11729	174.00	
	By False Celing GST 18%	Purchase	PUR/12202		22,863.00
	To TDS-1% Contract	Journal	JOU/11730	194.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15376	20,603.00	
16-Jan-24	By False Celing GST 18%	Purchase	PUR/12432		41,137.00
	To TDS-1% Contract	Journal	JOU/12093	349.00	
	By False Celing GST 18%	Purchase	PUR/12433		41,137.00
	To TDS-1% Contract	Journal	JOU/12094	349.00	
	By False Celing GST 18%	Purchase	PUR/12434		35,105.00
	To TDS-1% Contract	Journal	JOU/12095	298.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150212	10,000.00	
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150180	4,720.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150181	15,488.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150252	10,000.00	
27-Jan-24	By False Celing GST 18%	Purchase	PUR/12531		9,440.00
	By False Celing GST 18%	Purchase	PUR/12532		32,745.00
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150389	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150543	15,000.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150609	10,000.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150777	4,720.00	
	By False Celing GST 18%	Purchase	PUR/12754		29,835.00
23-Feb-24	By False Celing GST 18%	Purchase	PUR/12765		9,360.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150817	10,000.00	
	By False Celing GST 18%	Purchase	PUR/12767		32,468.00
	Carried Over			8,43,102.00	9,60,831.00

continued ...

Modi Realty Mallapur LLP (23-24)

CONT-Yousuf Ali Ledger Account : 1-Apr-23 to 31-Mar-24

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,102.00	9,60,831.00
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150843	15,487.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150907	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151104	10,000.00	
16-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151248	23,311.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151324	25,000.00	
25-Mar-24	By LSRD-Allowance for Equipment	Purchase	PUR/12977		41,138.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12978		41,138.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12979		41,138.00
	To TDS-1% Contract	Journal	JOU/12531	411.00	
	To TDS-1% Contract	Journal	JOU/12532	411.00	
	To TDS-1% Contract	Journal	JOU/12533	411.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151419	10,000.00	
29-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151431	18,267.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151432	9,440.00	
31-Mar-24	By False Celing GST 18%	Purchase	PUR/13020		9,440.00
	By False Celing GST 18%	Purchase	PUR/13021		38,303.00
				9,65,840.00	11,31,988.00
	To Closing Balance			1,66,148.00	
				11,31,988.00	11,31,988.00

Modi Realty Mallapur LLP (23-24)

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

CONT-Y.Rakesh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,650.00	
29-Nov-23 By	LSUD-Labour Charges	Journal	JOU/11507		5,650.00
				5,650.00	5,650.00

Modi Realty Mallapur LLP (23-24)

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

Cost Recognized

Ledger Account

1-Apr-23 to 31-Mar-24

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INV-WIP	Journal	JOU/12814	25,12,30,946.41	
				25,12,30,946.41	
	By Closing Balance				25,12,30,946.41
				25,12,30,946.41	25,12,30,946.41

Modi Realty Mallapur LLP (23-24)

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

Current Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTHADV-Provision From Income Tax	Journal	JOU/12925	76,72,818.00	
				76,72,818.00	
	By Closing Balance				76,72,818.00
				76,72,818.00	76,72,818.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,84,701.00	
	By Closing Balance				2,84,701.00
				<u>2,84,701.00</u>	<u>2,84,701.00</u>

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,040.00
17-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11215	26,040.00	
				26,040.00	26,040.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,84,606.60	
	By Closing Balance				2,84,606.60
				<u>2,84,606.60</u>	<u>2,84,606.60</u>

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-A-208 Modi Housing Pvt Ltd

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,040.00
17-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11216	26,040.00	
				26,040.00	26,040.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,97,277.00	
4-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10003		4,03,605.00
27-Apr-23	To OE-Misc. Expenses UD	Journal	JOU/10124	900.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10819	5,428.00	
30-Apr-23	To REVENUE-Extraspects	Sales	SAL/10004	47,743.00	
14-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10305		47,743.00
29-Feb-24	By REVENUE-Extraspects	Credit Note	CN/10034		12,398.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151058	12,398.00	
				4,63,746.00	4,63,746.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-A-302 Mrs.Bera Sandhya Rai

Ledger Account

1-Apr-23 to 31-Mar-24

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,440.00	
	By Closing Balance				6,440.00
				6,440.00	6,440.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,462.00	
11-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10054		25,712.00
15-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12397	1,475.00	
31-Dec-23	By OIE-Sundry Balance Written Off	Journal	JOU/12005		225.00
				25,937.00	25,937.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,28,647.40	
	By Closing Balance				1,28,647.40
				1,28,647.40	1,28,647.40

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,36,000.00
	To Closing Balance			1,36,000.00	
				1,36,000.00	1,36,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,728.00
	To Closing Balance			3,728.00	
				3,728.00	3,728.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

B-523, Mayflower Heights, Mallapur Hyderabad - 500076

1-Apr-23 to 31-Mar-24

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,000.00	
27-Apr-23	To REVENUE-Extraspects	Sales	SAL/10003	25,736.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10122	24,500.00	
	To OE-Misc. Expenses UD	Journal	JOU/10123	900.00	
4-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10905	5,428.00	
18-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10464		62,564.00
				62,564.00	62,564.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,150.00
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10919	5,428.00	
23-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10203		5,00,000.00
4-Sep-23	To OE-Misc. Expenses UD	Journal	JOU/10922	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10923	24,500.00	
	To INCOME-Customer Receipts	Sales	SAL/10179	5,00,000.00	
	To REVENUE-Extraspects	Sales	SAL/10180	30,385.00	
				5,61,213.00	5,30,150.00
	By Closing Balance				31,063.00
				5,61,213.00	5,61,213.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,60,928.00	
	By Closing Balance				1,60,928.00
				1,60,928.00	1,60,928.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,40,600.00	
7-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10185		1,76,739.00
19-Aug-23	By REVENUE-From Unit Sales GST	Credit Note	CN/10013		1,66,000.00
	To OE-Misc. Expenses UD	Journal	JOU/10812	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10813	24,500.00	
	To REVENUE-Extraspects	Sales	SAL/10175	26,739.00	
	To INCOME-Customer Receipts	Sales	SAL/10176	1,50,000.00	
				3,42,739.00	3,42,739.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,41,556.60	
	By Closing Balance				3,41,556.60
				<u>3,41,556.60</u>	<u>3,41,556.60</u>

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,41,651.00	
	By Closing Balance				3,41,651.00
				<u>3,41,651.00</u>	<u>3,41,651.00</u>

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-B-301 Mr.P.Kiran Kumar

Ledger Account

C-110, Mayflower Heights, Mallapur,
Hyderabad

1-Apr-23 to 31-Mar-24

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,522.00
	To Closing Balance			17,522.00	
				17,522.00	17,522.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			66,451.00	
	By				66,451.00
				66,451.00	66,451.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-23	To OE-Misc. Expenses UD	Journal	JOU/11025	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11026	24,500.00	
	To REVENUE-Extraspects	Sales	SAL/10182	57,916.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13831	5,428.00	
25-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	PAY/15005		88,744.00
				88,744.00	88,744.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			26,478.00	
30-Sep-23	By REVENUE-Extraspects	Credit Note	CN/10017		12,740.00
9-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10287		13,738.00
				26,478.00	26,478.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

Flat no.303 G-Block, Vista Homes
Kushaiguda, Hyderabad

1-Apr-23 to 31-Mar-24

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,120.00
	To Closing Balance			30,120.00	
				30,120.00	30,120.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,500.00
	To Closing Balance			24,500.00	
				24,500.00	24,500.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,03,867.00	
4-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10135		1,03,867.00
				1,03,867.00	1,03,867.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			39,340.00	
30-Apr-23	By REVENUE-From Unit Sales GST	Credit Note	CN/10002		1,66,000.00
13-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11689	30,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11690	41,135.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11691	55,525.00	
				1,66,000.00	1,66,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-B-607 Dr.Jaya Madhuri**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10535		25,000.00
4-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10533		1,00,000.00
5-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10534		1,00,000.00
15-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10532		14,93,000.00
23-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10528		2,35,000.00
29-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10526		61,99,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10429	85,59,600.00	
				85,59,600.00	81,52,000.00
By	Closing Balance				4,07,600.00
				85,59,600.00	85,59,600.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,828.00
27-Jun-23	To OE-Misc. Expenses UD	Journal	JOU/10461	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10462	24,500.00	
	To REVENUE-Extraspects	Sales	SAL/10109	7,918.00	
4-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/11981	5,428.00	
10-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10144		7,918.00
				38,746.00	38,746.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,27,750.00	
20-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10021		6,85,578.00
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10924	5,428.00	
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10085	2,10,000.00	
14-Jun-23	To OE-Misc. Expenses UD	Journal	JOU/10400	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10401	24,500.00	
	By PROMO-Discount	Journal	JOU/10402		83,000.00
				7,68,578.00	7,68,578.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

45-367,Durga Nagar Colony, Malkajgiri,
Hyderabad

1-Apr-23 to 31-Mar-24

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,09,750.00	
3-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10040		5,00,000.00
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10922	5,428.00	
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10086	2,10,000.00	
22-Nov-23	To OE-Misc. Expenses UD	Journal	JOU/11421	900.00	
	To REVENUE-Extraspects	Sales	SAL/10284	47,412.00	
	By PROMO-Discout	Journal	JOU/11422		83,000.00
	To OE-Water & Electricity Connection Charges	Journal	JOU/11423	24,500.00	
				5,97,990.00	5,83,000.00
By	Closing Balance				14,990.00
				5,97,990.00	5,97,990.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-C-106 Mr.M.R.K.Prasad**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,09,750.00	
19-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10024		4,67,578.00
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10923	5,428.00	
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10087	2,10,000.00	
17-Jul-23	To OE-Misc. Expenses UD	Journal	JOU/10611	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10612	24,500.00	
	By PROMO-Discount	Journal	JOU/10613		83,000.00
	To REVENUE-Extraspects	Sales	SAL/10157	57,903.00	
8-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10449		47,412.00
21-Dec-23	By REVENUE-Extraspects	Credit Note	CN/10031		10,491.00
				6,08,481.00	6,08,481.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-C 204 Mr.Sashi Kiran**

Ledger Account

B214, Gulmohar Gardens, Suryanagar, Mallapur,
Hyderabad

1-Apr-23 to 31-Mar-24

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,59,686.00	
6-Jun-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10090		7,00,000.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10143	11,98,890.00	
2-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10376		7,00,000.00
				14,58,576.00	14,00,000.00
	By Closing Balance				58,576.00
				14,58,576.00	14,58,576.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,27,250.00	
11-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10013		9,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10014		2,04,000.00
30-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10084		4,64,078.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10088	2,10,000.00	
28-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12701	5,428.00	
29-Jul-23	To OE-Misc. Expenses UD	Journal	JOU/10688	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10689	24,500.00	
31-Jul-23	To REVENUE-Extraspects	Sales	SAL/10158	59,319.00	
21-Nov-23	By REVENUE-Extraspects	Credit Note	CN/10025		12,591.00
				16,27,397.00	15,80,669.00
	By Closing Balance				46,728.00
				16,27,397.00	16,27,397.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,08,400.00	
4-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10046		2,88,000.00
18-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10196		4,00,000.00
17-Feb-24	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10501		1,04,169.00
29-Feb-24	To REVENUE-From Unit Sales GST	Sales	SAL/10430	2,10,000.00	
11-Mar-24	To REVENUE-Extraspects	Sales	SAL/10435	44,976.00	
12-Mar-24	To OE-Misc. Expenses UD	Journal	JOU/12458	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12459	24,500.00	
	By PROMO-Discout	Journal	JOU/12460		1,66,000.00
	To SP-Gulmohar Welfare Association	Journal	JOU/12461	30,000.00	
	To SP-Gulmohar Welfare Association	Journal	JOU/12462	33,665.00	
				9,52,441.00	9,58,169.00
	To Closing Balance			5,728.00	
				9,58,169.00	9,58,169.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,828.00
4-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/11992	5,428.00	
26-Oct-23	To REVENUE-Extraspects	Sales	PUR/12036	50,180.00	
4-Dec-23	To OE-Misc. Expenses UD	Journal	JOU/11520	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11521	24,500.00	
	By PROMO-Discount	Journal	JOU/11522		83,000.00
31-Mar-24	To SP-Gulmohar Welfare Association	Journal	JOU/12803	32,820.00	
				1,13,828.00	1,13,828.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12406	5,428.00	
9-Oct-23	To OE-Misc. Expenses UD	Journal	JOU/11169	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11170	24,500.00	
	To REVENUE-Extraspects	Sales	SAL/10229	46,781.00	
2-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10323		77,609.00
				77,609.00	77,609.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,84,650.00	
5-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10047		3,49,850.00
11-May-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10064		5,17,000.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10089	11,59,200.00	
8-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10089		7,87,000.00
26-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11978	5,428.00	
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10144	2,10,000.00	
14-Sep-23	To OE-Misc. Expenses UD	Journal	JOU/10989	900.00	
23-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13584	16,584.00	
30-Sep-23	To OE-Water & Electricity Connection Charges	Journal	JOU/10990	24,500.00	
	By REVENUE-Extraspects	Credit Note	CN/10015		47,412.00
				17,01,262.00	17,01,262.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-C-402 Mr.Vedanabhatla Bharti**

Ledger Account

D-904, Mayflower Grand, Mallapur, Hyderabad

1-Apr-23 to 31-Mar-24

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,26,750.00	
19-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10117		5,00,000.00
10-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10277		3,67,578.00
2-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10256		5,00,000.00
12-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13953	5,428.00	
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10233	2,10,000.00	
2-Nov-23	To OE-Misc. Expenses UD	Journal	JOU/11321	900.00	
4-Nov-23	To OE-Water & Electricity Connection Charges	Journal	JOU/11322	24,500.00	
	By PROMO-Discount	Journal	JOU/11323		83,000.00
				13,67,578.00	14,50,578.00
	To Closing Balance			83,000.00	
				14,50,578.00	14,50,578.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			14,70,800.00	
13-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10015		11,13,750.00
30-Jun-23	By OTHADV-TDS Receivable 2023-24	Journal	JOU/10744		11,250.00
22-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10243		4,59,841.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10208	2,10,000.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13962	5,428.00	
24-Nov-23	By OTHADV-TDS Receivable 2023-24	Journal	JOU/11620		4,598.00
12-Dec-23	To OE-Misc. Expenses UD	Journal	JOU/11618	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11619	24,500.00	
	By REVENUE-Extraspects	Credit Note	CN/10028		41,083.00
16-Dec-23	By PROMO-Discout	Journal	JOU/11621		1,66,000.00
				17,11,628.00	17,96,522.00
	To Closing Balance			84,894.00	
				17,96,522.00	17,96,522.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,12,300.00	
24-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10069		3,70,128.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10209	2,10,000.00	
12-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13952	5,428.00	
31-Oct-23	To REVENUE-Extraspects	Sales	SAL/10232	52,711.00	
1-Nov-23	To OE-Misc. Expenses UD	Journal	JOU/11314	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11315	24,500.00	
	By PROMO-Discout	Journal	JOU/11316		83,000.00
				5,05,839.00	4,53,128.00
	By Closing Balance				52,711.00
				5,05,839.00	5,05,839.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,48,200.00	
30-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10083		4,23,028.00
26-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11969	5,428.00	
30-Jun-23	By REVENUE-From Unit Sales GST	Credit Note	CN/10010		1,66,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10121	2,10,000.00	
12-Jul-23	To OE-Misc. Expenses UD	Journal	JOU/10567	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10568	24,500.00	
15-Jul-23	To REVENUE-Extraspects	Sales	SAL/10122	58,611.00	
4-Oct-23	By REVENUE-Extraspects	Credit Note	CN/10018		58,611.00
	To REVENUE-Extraspects	Sales	SAL/10186	43,241.00	
19-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10298		43,241.00
				6,90,880.00	6,90,880.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-C-502 Mr.Ramakant Singh**

Ledger Account

C-504 / Kalakrithi Soceity / street 11, Shiridi Sai nagar, Tarnaka Hyderabad

1-Apr-23 to 31-Mar-24

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10383		25,000.00
19-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10423		2,00,000.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10333	2,36,250.00	
3-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10444		4,00,000.00
16-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10471		2,000.00
19-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10472		13,73,000.00
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10383	12,13,800.00	
21-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10538		6,00,000.00
29-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10525		2,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10527		1,00,000.00
2-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10523		1,00,000.00
30-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10581		1,000.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10476	33,13,800.00	
				47,63,850.00	30,01,000.00
By	Closing Balance				17,62,850.00
				47,63,850.00	47,63,850.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda**

Ledger Account

Flat no:- 211 / Gayatri Towers / Street no:- 01, Tarnaka
Hyderabad

1-Apr-23 to 31-Mar-24

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			39,350.00	
16-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10293		6,00,000.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10272	16,62,150.00	
4-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10378		2,24,328.00
26-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10434		11,18,000.00
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10385	2,10,000.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151163	5,428.00	
31-Mar-24	To OE-Water & Electricity Connection Charges	Journal	JOU/12728	24,500.00	
	To OE-Misc. Expenses UD	Journal	JOU/12729	900.00	
				19,42,328.00	19,42,328.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,47,774.67	
26-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10033		16,48,000.00
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10926	5,428.00	
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10090	2,10,000.00	
14-Jun-23	To OE-Misc. Expenses UD	Journal	JOU/10397	900.00	
17-Jun-23	To OE-Water & Electricity Connection Charges	Journal	JOU/10398	24,500.00	
	To INCOME-Car Parking Charges	Sales	SAL/10105	1,18,000.00	
	To REVENUE-Extraspects	Sales	SAL/10106	47,123.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10108	56,333.33	
27-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10122		62,059.00
				17,10,059.00	17,10,059.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-C-507 Mrs.Shylaja Amaram**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,83,200.00	
15-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10118		12,00,000.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10146	11,89,650.00	
25-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10169		5,13,678.00
31-Jul-23	To REVENUE-From Unit Sales GST	Sales	SAL/10167	2,10,000.00	
23-Nov-23	To REVENUE-Extraspects	Sales	SAL/10286	10,281.00	
27-Nov-23	To OE-Misc. Expenses UD	Journal	JOU/11441	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11442	24,500.00	
2-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14762	5,428.00	
4-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10377		10,281.00
				17,23,959.00	17,23,959.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat.No.C-601 Mr.Sarat Chandra

Ledger Account

Flat 301 plot 24, Road no 2 / Shiva ganaga colony, LB nagar,
Hyderabad-500074

1-Apr-23 to 31-Mar-24

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10041		25,000.00
11-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10055		2,00,000.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10091	2,36,250.00	
26-Jun-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10115		10,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10119		1,00,000.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10147	15,51,900.00	
31-Jul-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10181		3,50,000.00
9-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10187		60,38,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10210	66,78,000.00	
20-Dec-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10418		12,70,000.00
27-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10435		13,84,000.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10334	16,68,450.00	
27-Jan-24	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10476		44,162.00
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10368	2,10,000.00	
	To REVENUE-Extraspects	Sales	SAL/10369	35,734.00	
9-Feb-24	To OE-Water & Electricity Connection Charges	Journal	JOU/12224	24,500.00	
	To OE-Misc. Expenses UD	Journal	JOU/12225	900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150562	5,428.00	
				1,04,11,162.00	1,04,11,162.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra**

Ledger Account

Flat no:- B -404 , Crown Signature / Raghavendra Nagar / Nacharam

1-Apr-23 to 31-Mar-24

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,03,226.00	
5-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10091		13,50,000.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10148	15,27,750.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/10743		21,104.00
6-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10138		7,60,400.00
28-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12705	5,428.00	
31-Jul-23	To REVENUE-From Unit Sales GST	Sales	SAL/10168	2,10,000.00	
30-Sep-23	To REVENUE-Extraspects	Sales	SAL/10185	13,081.00	
3-Oct-23	To OE-Misc. Expenses UD	Journal	JOU/11060	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11061	24,500.00	
14-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14012	46,619.00	
				21,31,504.00	21,31,504.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat.No.C-606 Mr.Koushik Ram

Ledger Account

6-1-307/2/302 / Sadaf Residency / Padmarao Nagar. Secundrabad

1-Apr-23 to 31-Mar-24

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10017		25,000.00
27-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10034		2,00,000.00
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10038	2,36,250.00	
10-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10052		18,61,000.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10092	15,67,650.00	
17-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10101		58,90,000.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10149	65,70,900.00	
9-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10276		5,14,128.00
18-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10197		18,16,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10211	16,90,500.00	
10-Oct-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10228	2,10,000.00	
	By REVENUE-Extraspects	Credit Note	CN/10020		42,525.00
	To OE-Water & Electricity Connection Charges	Journal	JOU/11161	24,500.00	
	To OE-Misc. Expenses UD	Journal	JOU/11162	900.00	
13-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14004	42,525.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13937	5,428.00	
5-Feb-24	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10469		42,525.00
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150337	42,525.00	
				1,03,91,178.00	1,03,91,178.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,60,000.00	
25-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10172		20,32,550.00
31-Jul-23	To REVENUE-From Unit Sales GST	Sales	SAL/10169	14,81,550.00	
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10212	2,10,000.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13963	5,428.00	
12-Jan-24	To OE-Misc. Expenses UD	Journal	JOU/12037	900.00	
13-Jan-24	To OE-Water & Electricity Connection Charges	Journal	JOU/12038	24,500.00	
	By PROMO-Discout	Journal	JOU/12039		50,000.00
				20,82,378.00	20,82,550.00
	To Closing Balance			172.00	
				20,82,550.00	20,82,550.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat No-D-103 Mr.B.V.V.Santosh

Ledger Account

17-76/C/3 / East Kalyanpuri / Uppal, Hyderabad

1-Apr-23 to 31-Mar-24

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,20,500.00	
4-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10006		14,97,000.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10093	15,29,850.00	
13-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10095		2,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10096		3,10,478.00
20-Jun-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10102		3,29,400.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10150	4,55,700.00	
28-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12700	5,428.00	
13-Jan-24	To OE-Misc. Expenses UD	Journal	JOU/12042	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12043	24,500.00	
	By REVENUE-Extraspects	Credit Note	CN/10032		54,691.00
				23,36,878.00	23,91,569.00
	To Closing Balance			54,691.00	
				23,91,569.00	23,91,569.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			61,038.00	
26-May-23	By BANK-Kotak Mahindra Bank Collection A/c Receipt		REC/10073		61,038.00
				61,038.00	61,038.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			36,038.00	
26-May-23	By BANK-Kotak Mahindra Bank Collection A/c Receipt		REC/10072		36,038.00
				36,038.00	36,038.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,687.00	
13-May-23	By REVENUE-Extraspects	Credit Note	CN/10004		2,950.00
19-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10056		2,737.00
				5,687.00	5,687.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

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

Ledger Account

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

Mallapur, Hyderabad

1-Apr-23 to 31-Mar-24

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,03,800.00	
4-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10133		2,00,000.00
25-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10168		3,51,628.00
12-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13951	5,428.00	
14-Nov-23	To OE-Misc. Expenses UD	Journal	JOU/11399	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11400	24,500.00	
	By PROMO-Discout	Journal	JOU/11401		83,000.00
	To REVENUE-Extraspects	Sales	SAL/10283	49,646.00	
17-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10358		49,464.00
				6,84,274.00	6,84,092.00
	By Closing Balance				182.00
				6,84,274.00	6,84,274.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				88,428.00
24-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10732	8,378.00	
	By REVENUE-Extraspects	Credit Note	CN/10001		81,520.00
25-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14733	1,61,570.00	
31-Mar-24	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10581		1,61,570.00
				1,69,948.00	3,31,518.00
	To Closing Balance			1,61,570.00	
				3,31,518.00	3,31,518.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan

Ledger Account

06, satrashi avenue, street 4, kartikeya nagar / Nacharam / Hyderabad

1-Apr-23 to 31-Mar-24

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			26,80,500.00	
11-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10009		15,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10010		5,00,000.00
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10039	24,75,900.00	
4-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10042		10,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10043		10,00,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10044		10,00,000.00
20-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10065		5,50,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10066		6,50,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10067		9,05,750.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10094	19,18,350.00	
26-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11973	5,428.00	
1-Nov-23	To OE-Misc. Expenses UD	Journal	JOU/11312	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11313	24,500.00	
				71,05,578.00	71,05,750.00
	To Closing Balance			172.00	
				71,05,750.00	71,05,750.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			77,672.00	
26-Apr-23	To REVENUE-Extraspects	Sales	SAL/10001	38,490.00	
29-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10036		38,490.00
30-Apr-23	To OE-Misc. Expenses UD	Journal	JOU/10116	900.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10755	5,428.00	
	By PROMO-Discout	Journal	JOU/10120		83,000.00
				1,22,490.00	1,21,490.00
	By Closing Balance				1,000.00
				1,22,490.00	1,22,490.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,40,206.00	
28-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10129		10,81,034.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10151	2,10,000.00	
28-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12703	5,428.00	
21-Dec-23	To OE-Misc. Expenses UD	Journal	JOU/11741	900.00	
31-Dec-23	To OE-Water & Electricity Connection Charges	Journal	JOU/11742	24,500.00	
				10,81,034.00	10,81,034.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,900.00	
14-Jun-23	By REVENUE-Extraspects	Credit Note	CN/10006		5,900.00
17-Jun-23	By REVENUE-Extraspects	Credit Note	CN/10007		4,180.00
29-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12033	4,180.00	
				10,080.00	10,080.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-D-403 Mr.P N R Raghu Narayana

Ledger Account

12-2-417/B/30 / SBI colony / Gudimalkapur, Mehdiapatnam
Hyderabad

1-Apr-23 to 31-Mar-24

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,232.00	
4-May-23	By BANK-Kotak Mahindra Bank Collection A/c Receipt		REC/10045		18,232.00
				18,232.00	18,232.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-D-405 Dr.J.Venu Gopal**

Ledger Account

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

Hyderabad

1-Apr-23 to 31-Mar-24

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,85,600.00	
4-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10004		2,95,000.00
2-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10258		4,00,000.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10477	2,10,000.00	
				8,95,600.00	6,95,000.00
	By Closing Balance				2,00,600.00
				8,95,600.00	8,95,600.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,22,558.00	
25-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10032		1,92,678.00
23-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10068		6,60,000.00
26-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11962	5,428.00	
14-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10146		1,40,172.00
17-Jul-23	To OE-Misc. Expenses UD	Journal	JOU/10607	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10608	24,500.00	
19-Aug-23	To INCOME-Customer Receipts	Sales	SAL/10178	1,40,000.00	
20-Sep-23	By REVENUE-Extraspects	Credit Note	CN/10016		1,995.00
6-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13678	1,459.00	
				9,94,845.00	9,94,845.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-D-408 Mr.Kiran Kumar K**

Ledger Account

B-314, Mayflower Heights, Mallapur,
Hyderabad

1-Apr-23 to 31-Mar-24

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,08,300.00	
20-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10020		11,09,136.00
22-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10075		7,39,992.00
26-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11970	5,428.00	
31-Jul-23	To REVENUE-From Unit Sales GST	Sales	SAL/10170	2,10,000.00	
12-Dec-23	To OE-Misc. Expenses UD	Journal	JOU/11622	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11623	24,500.00	
16-Dec-23	By REVENUE-Extraspects	Credit Note	CN/10029		29,830.00
				18,49,128.00	18,78,958.00
	To Closing Balance			29,830.00	
				18,78,958.00	18,78,958.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-D-501 Mr.Praneeth Mada

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,495.00	
27-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10812	5,428.00	
30-Apr-23	To REVENUE-Extraspects	Sales	SAL/10002	56,705.00	
	To OE-Misc. Expenses UD	Journal	JOU/10121	900.00	
1-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10322		72,528.00
				72,528.00	72,528.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-D-503 Mrs.Swaroopo Devi Naidu

Ledger Account

Flat.No.202, Plot.No.136, H.No.5-11-71/1,
Next Uma Rani Hospital, Venkateshwara Colony,
Moulali

1-Apr-23 to 31-Mar-24

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			96,547.00	
17-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c Receipt		REC/10022		91,615.00
				96,547.00	91,615.00
	By Closing Balance				4,932.00
				96,547.00	96,547.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				47,032.00
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150336	47,032.00	
				47,032.00	47,032.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				51,384.00
7-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13317	51,384.00	
				51,384.00	51,384.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			57,600.00	
10-Jun-23	By PROMO-Discount	Journal	JOU/10380		83,000.00
	To OE-Misc. Expenses UD	Journal	JOU/10381	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10382	24,500.00	
	To REVENUE-Extraspects	Sales	SAL/10104	68,458.00	
4-Sep-23	By REVENUE-Extraspects	Credit Note	CN/10014		68,458.00
	To REVENUE-Extraspects	Sales	SAL/10181	50,634.00	
5-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10279		50,634.00
				2,02,092.00	2,02,092.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,04,650.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10040	14,25,900.00	
				26,30,550.00	
	By Closing Balance				26,30,550.00
				26,30,550.00	26,30,550.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall

Ledger Account

C 1703, Maple / Hiranandani Gardens / Powai

Mumbai

1-Apr-23 to 31-Mar-24

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,81,150.00	
8-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10016		4,94,978.00
17-Apr-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10018		16,02,000.00
29-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10832	5,428.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10042	15,75,000.00	
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10095	2,10,000.00	
6-Oct-23	To OE-Misc. Expenses UD	Journal	JOU/11159	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11160	24,500.00	
	By REVENUE-Extraspects	Credit Note	CN/10019		85,767.00
13-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14003	85,767.00	
				21,82,745.00	21,82,745.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-D-604 Mrs.MH Neetha Rao**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,61,645.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10043	14,25,900.00	
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10152	2,10,000.00	
4-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12058	5,428.00	
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10134		6,03,373.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10136		13,66,000.00
20-Sep-23	To REVENUE-Extraspects	Sales	SAL/10183	48,404.00	
	To OE-Misc. Expenses UD	Journal	JOU/11027	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11028	24,500.00	
	By PROMO-Discout	Journal	JOU/11029		59,000.00
				20,76,777.00	20,28,373.00
	By Closing Balance				48,404.00
				20,76,777.00	20,76,777.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,73,010.00	
20-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10019		11,08,400.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10023		7,21,928.00
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10044	13,16,490.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10925	5,428.00	
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10096	2,10,000.00	
15-Jul-23	To REVENUE-Extraspects	Sales	SAL/10120	48,404.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10562	24,500.00	
	To OE-Misc. Expenses UD	Journal	JOU/10563	900.00	
	By PROMO-Discout	Journal	JOU/10564		83,000.00
18-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13065	34,596.00	
				19,13,328.00	19,13,328.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,78,650.00
10-Jun-23	By PROMO-Discount	Journal	JOU/10377		83,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11644	5,428.00	
	To OE-Misc. Expenses UD	Journal	JOU/10378	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/10379	24,500.00	
	To INCOME-Car Parking Charges	Sales	SAL/10103	1,18,000.00	
	By REVENUE-Extraspects	Credit Note	CN/10005		81,520.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150333	3,26,942.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150464	37,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150463	30,000.00	
				5,43,170.00	5,43,170.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15063	10,000.00	
16-Dec-23	By CONJBWDW-Banita Das	Journal	JOU/11661		10,000.00
				10,000.00	10,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-E-301 Mr.Garimella Krishna**

Ledger Account

G2, SV homes / Snehapuri colony / N Acharam Hyderabad

1-Apr-23 to 31-Mar-24

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10384		25,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10385		2,00,000.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10332	2,36,250.00	
3-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10443		14,80,000.00
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10386	15,54,000.00	
15-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10531		24,57,000.00
29-Feb-24	To REVENUE-From Unit Sales GST	Sales	SAL/10431	25,79,850.00	
				43,70,100.00	41,62,000.00
	By Closing Balance				2,08,100.00
				43,70,100.00	43,70,100.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-E-306 Mr.Khadirun Sunkesulu**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10235		25,000.00
23-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10272		2,00,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10213	2,36,250.00	
17-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10306		20,000.00
2-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10392		5,00,000.00
6-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10394		5,00,000.00
17-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10395		5,00,000.00
24-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10397		1,67,000.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10331	17,71,350.00	
				20,07,600.00	19,12,000.00
By	Closing Balance				95,600.00
				20,07,600.00	20,07,600.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri

Ledger Account

1-Apr-23 to 31-Mar-24

Page 451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10265		25,000.00
21-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10241		2,00,000.00
26-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10249		13,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10214	2,36,250.00	
1-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10321		3,83,400.00
2-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10393		15,33,600.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10328	20,26,500.00	
				22,62,750.00	21,55,000.00
By	Closing Balance				1,07,750.00
				22,62,750.00	22,62,750.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan
Ledger Account

1-Apr-23 to 31-Mar-24

Page 452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10566		25,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10567		25,000.00
18-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10568		2,01,000.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10478	2,36,250.00	
				2,36,250.00	2,51,000.00
	To Closing Balance			14,750.00	
				2,51,000.00	2,51,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-E-405 Mr.Srikanth Sharma**

Ledger Account

Flat no:- 211 / Gayatri Towers / Street no:- 01, Tarnaka Hyderabad

1-Apr-23 to 31-Mar-24

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10264		10,00,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10215	10,50,000.00	
3-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10263		7,00,000.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10273	7,35,000.00	
1-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10391		7,00,000.00
2-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10401		7,00,000.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10327	13,15,000.00	
1-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10450		7,00,000.00
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10387	7,00,000.00	
1-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10513		7,00,000.00
29-Feb-24	To REVENUE-From Unit Sales GST	Sales	SAL/10432	7,00,000.00	
2-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10524		7,00,000.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10479	7,00,000.00	
				52,00,000.00	52,00,000.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-E-406 Mr.Vemula Prasad Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10537		25,000.00
8-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10543		2,00,000.00
25-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10575		15,35,000.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10480	18,48,000.00	
				18,48,000.00	17,60,000.00
	By Closing Balance				88,000.00
				18,48,000.00	18,48,000.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-E-501 Mr.Praveen Kumar Meesala
Ledger Account

1-Apr-23 to 31-Mar-24

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10510		25,000.00
20-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10565		7,15,000.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10481	7,77,000.00	
				7,77,000.00	7,40,000.00
	By Closing Balance				37,000.00
				7,77,000.00	7,77,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-E-504 Mr.Rakesh G R**

Ledger Account

5-11-132/1, Venkateshwara Nagar, A.P.H.B Colony,

Moulali, Hyderabad

1-Apr-23 to 31-Mar-24

Page 456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10337		2,25,000.00
22-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10364		9,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10362		5,95,000.00
30-Nov-23	To REVENUE-From Unit Sales GST	Sales	SAL/10308	18,06,000.00	
9-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10452		4,67,323.56
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10388	4,97,700.00	
				23,03,700.00	21,87,323.56
By	Closing Balance				1,16,376.44
				23,03,700.00	23,03,700.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-E-505 Mr.C.Jaideep

Ledger Account

H.No.415, Balramnagar, Safilguda, Malkajigiri,
Secunderabad

1-Apr-23 to 31-Mar-24

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10296		25,000.00
26-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10314		2,00,000.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10276	2,36,250.00	
8-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10398		29,93,000.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10330	31,42,650.00	
				33,78,900.00	32,18,000.00
	By Closing Balance				1,60,900.00
				33,78,900.00	33,78,900.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-E-607 Mr.Krishna Prasad Ch

Ledger Account

1-Apr-23 to 31-Mar-24

Page 458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10286		25,000.00
17-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10303		2,00,000.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10275	2,36,250.00	
7-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10333		1,00,000.00
6-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10400		17,66,425.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10329	20,50,650.00	
				22,86,900.00	20,91,425.00
By	Closing Balance				1,95,475.00
				22,86,900.00	22,86,900.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			43,652.00	
5-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c Receipt		REC/10137		43,652.00
				43,652.00	43,652.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			68,618.00	
17-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10275		68,618.00
				68,618.00	68,618.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

5-4-187/3 & 4, 2nd Floor Soham Mansion, M.G.Road,
Secuderabad

1-Apr-23 to 31-Mar-24

Page 461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,88,640.00	
19-May-23	By BANK-Yes Bank Current A/c	Receipt	REC/10062		2,36,560.00
				2,88,640.00	2,36,560.00
	By Closing Balance				52,080.00
				2,88,640.00	2,88,640.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			33,159.00	
30-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10141		33,159.00
				33,159.00	33,159.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			48,200.00	
9-Apr-23	By BANK-Yes Bank Current A/c	Receipt	REC/10038		79,028.00
31-Mar-24	To OE-Water & Electricity Connection Charges	Journal	JOU/12730	24,500.00	
	To OE-Misc. Expenses UD	Journal	JOU/12731	900.00	
				73,600.00	79,028.00
	To Closing Balance			5,428.00	
				79,028.00	79,028.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-F-305 Mrs.Jyothirmayee

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			40,486.00	
21-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10240		40,486.00
				40,486.00	40,486.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,80,828.00
29-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10835	5,428.00	
7-Jul-23	To OE-Misc. Expenses UD	Journal	JOU/10534	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10535	24,500.00	
19-Aug-23	To INCOME-Customer Receipts	Sales	SAL/10177	2,50,000.00	
				2,80,828.00	2,80,828.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-F-402 Mr.K Pranav**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			40,200.00	
21-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10026		1,45,000.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10097	2,10,000.00	
26-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11979	5,428.00	
31-Jan-24	By REVENUE-From Unit Sales GST	Credit Note	CN/10033		1,36,000.00
	To REVENUE-Extraspects	Sales	SAL/10367	37,453.00	
3-Feb-24	To OE-Misc. Expenses UD	Journal	JOU/12183	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12184	24,500.00	
8-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10505		37,481.00
				3,18,481.00	3,18,481.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,47,200.00	
20-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	PAY/150012		1,78,100.00
31-Mar-24	To OE-Water & Electricity Connection Charges	Journal	JOU/12732	24,500.00	
	To OE-Misc. Expenses UD	Journal	JOU/12733	900.00	
				1,72,600.00	1,78,100.00
	To Closing Balance			5,500.00	
				1,78,100.00	1,78,100.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,25,000.00
	To Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,000.00
29-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10834	5,428.00	
29-Aug-23	To OE-Misc. Expenses UD	Journal	JOU/10869	900.00	
31-Aug-23	To OE-Water & Electricity Connection Charges	Journal	JOU/10870	24,500.00	
5-Oct-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10269		828.00
				30,828.00	30,828.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,499.00	
10-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10274		22,559.00
15-Jul-23	By REVENUE-Extraspects	Credit Note	CN/10009		2,940.00
				25,499.00	25,499.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-F-503 Mr.Roshan Singh Chouhan**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,59,534.00	
25-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10031		1,00,000.00
26-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10070		4,760.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10071		2,48,050.00
4-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12057	5,428.00	
6-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10139		4,16,724.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10216	2,10,000.00	
21-Feb-24	To OE-Misc. Expenses UD	Journal	JOU/12250	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12251	24,500.00	
				8,00,362.00	7,69,534.00
	By Closing Balance				30,828.00
				8,00,362.00	8,00,362.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-F-505 Ms.Shraddha Naik

Ledger Account

1-2-22/23, Swati Kausalya towers, flat 401 / st-16, Badamgalli / Domalguda Hyderabad /

1-Apr-23 to 31-Mar-24

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			51,128.00	
25-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10268		51,128.00
				51,128.00	51,128.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,828.00
1-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12131	5,428.00	
3-Jul-23	To OE-Misc. Expenses UD	Journal	JOU/10499	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/10500	24,500.00	
	To REVENUE-Extraspects	Sales	SAL/10110	39,170.00	
4-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10132		39,170.00
				69,998.00	69,998.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			67,476.00	
4-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10130		35,797.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10131		25,000.00
12-Jul-23	By REVENUE-Extraspects	Credit Note	CN/10008		6,679.00
				67,476.00	67,476.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-F-603 Ms.Asra Fatima

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,991.00
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150334	15,991.00	
				15,991.00	15,991.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat No-F-605 Ms.Sneha Chidara

Ledger Account

Flat 203, A! block, / Kalakriti Appartment / Tarnaka Secunderabad

1-Apr-23 to 31-Mar-24

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10396		2,00,000.00
20-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10363		25,000.00
21-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10424		5,40,000.00
26-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10437		23,00,000.00
27-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10438		7,02,328.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10326	49,47,600.00	
3-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10445		48,42,000.00
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10384	34,20,900.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150579	5,428.00	
21-Feb-24	To OE-Misc. Expenses UD	Journal	JOU/12252	900.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10396	2,10,000.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12253	24,500.00	
	To REVENUE-Extraspects	Sales	SAL/10397	18,461.00	
28-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10539		18,461.00
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151168	708.00	
31-Mar-24	By OTHADV-TDS Receivable 2023-24	Journal	JOU/12558		81,700.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151440	80,992.00	
				87,09,489.00	87,09,489.00

Modi Realty Mallapur LLP (23-24)

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

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,45,200.00	
	By Closing Balance				13,45,200.00
				13,45,200.00	13,45,200.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-G-103 Mrs.Sushama Patwardhan**

Ledger Account

Flat.No.301, Kalakriti Apartments, Tarnaka,

Hyderabad

1-Apr-23 to 31-Mar-24

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,13,680.00	
4-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10008		10,00,000.00
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10045	10,84,650.00	
26-Oct-23	By OTHADV-TDS Receivable 2023-24	Journal	JOU/11519		12,330.00
27-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10317		5,26,828.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10277	2,10,000.00	
30-Nov-23	To REVENUE-Extraspects	Sales	SAL/10295	37,253.00	
2-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14862	5,428.00	
	To OE-Misc. Expenses UD	Journal	JOU/11517	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11518	24,500.00	
13-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10406		37,252.00
14-Dec-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/150009	37,252.00	
				16,13,663.00	15,76,410.00
By	Closing Balance				37,253.00
				16,13,663.00	16,13,663.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-G-105 Mr.Vivek Raja**

Ledger Account

Flat no:- G2 / Indra nagar / Moula -Ali Hyderabad

1-Apr-23 to 31-Mar-24

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10453		25,000.00
18-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10462		2,00,000.00
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10389	2,36,250.00	
8-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10506		3,55,000.00
9-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10507		9,00,000.00
29-Feb-24	To REVENUE-From Unit Sales GST	Sales	SAL/10433	12,86,250.00	
8-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10545		53,45,000.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10482	56,12,250.00	
				71,34,750.00	68,25,000.00
	By Closing Balance				3,09,750.00
				71,34,750.00	71,34,750.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,70,500.00	
3-Aug-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10180		3,05,000.00
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13960	7,788.00	
17-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10294		2,00,000.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10278	2,10,000.00	
15-Dec-23	To OE-Misc. Expenses UD	Journal	JOU/11647	900.00	
16-Dec-23	To OE-Water & Electricity Connection Charges	Journal	JOU/11648	24,500.00	
3-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10446		8,688.00
				5,13,688.00	5,13,688.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,97,292.00	
23-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10076		1,00,000.00
24-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10077		2,00,000.00
13-Jul-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10160		3,27,128.00
28-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12702	5,428.00	
1-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10176		2,11,000.00
20-Sep-23	To REVENUE-From Unit Sales GST	Sales	SAL/10184	2,10,000.00	
3-Oct-23	To OE-Misc. Expenses UD	Journal	JOU/11058	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11059	24,500.00	
	To REVENUE-Extraspects	Sales	30/9	31,485.00	
19-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10299		31,477.00
				8,69,605.00	8,69,605.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,56,400.00	
16-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10239		6,73,028.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10483	2,10,000.00	
				8,66,400.00	6,73,028.00
	By Closing Balance				1,93,372.00
				8,66,400.00	8,66,400.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,27,947.00	
10-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10273		9,62,447.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10279	2,10,000.00	
31-Mar-24	To OE-Water & Electricity Connection Charges	Journal	JOU/12734	24,500.00	
				9,62,447.00	9,62,447.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,29,600.00	
11-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10012		3,35,600.00
23-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10201		7,04,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10217	2,10,000.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13964	5,428.00	
21-Dec-23	To OE-Misc. Expenses UD	Journal	JOU/11747	900.00	
31-Dec-23	To OE-Water & Electricity Connection Charges	Journal	JOU/11748	24,500.00	
13-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10509		30,828.00
				10,70,428.00	10,70,428.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			19,41,650.00	
4-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10007		6,00,000.00
9-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10053		4,00,000.00
13-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10097		2,60,000.00
9-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10188		2,00,000.00
22-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10245		6,67,058.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10218	2,10,000.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13961	5,428.00	
4-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10335		55,000.00
31-Mar-24	To OE-Water & Electricity Connection Charges	Journal	JOU/12735	24,500.00	
	To OE-Misc. Expenses UD	Journal	JOU/12736	900.00	
				21,82,478.00	21,82,058.00
	By Closing Balance				420.00
				21,82,478.00	21,82,478.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat No-G-402 Ms.Aparna Nori

Ledger Account

Flat no:- 5, Srivani Apartment / Vijaypuri / Tarnaka,Hyderabad

1-Apr-23 to 31-Mar-24

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,43,150.00	
29-Apr-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	PAY/11987		11,51,000.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10153	12,08,550.00	
23-Aug-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10207		16,700.00
5-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10225		5,94,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10219	2,10,000.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13959	5,428.00	
2-Nov-23	To OE-Misc. Expenses UD	Journal	JOU/11317	900.00	
4-Nov-23	To OE-Water & Electricity Connection Charges	Journal	JOU/11318	24,500.00	
	By PROMO-Discout	Journal	JOU/11319		37,500.00
				17,92,528.00	17,99,200.00
	To Closing Balance			6,672.00	
				17,99,200.00	17,99,200.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-G-403 Mrs.Shivarapu Radhika**

Ledger Account

H.B.Colony, Moulali, Hyderabad

1-Apr-23 to 31-Mar-24

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,19,850.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10046	10,45,800.00	
14-Jun-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10106		7,68,830.00
4-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10179		3,18,650.00
1-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10320		2,94,000.00
2-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14861	5,428.00	
12-Dec-23	To OE-Misc. Expenses UD	Journal	JOU/11635	900.00	
16-Dec-23	To OE-Water & Electricity Connection Charges	Journal	JOU/11636	24,500.00	
	By REVENUE-Extraspects	Credit Note	CN/10030		57,636.00
	By PROMO-Discount	Journal	JOU/11637		68,000.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10314	2,10,000.00	
				15,06,478.00	15,07,116.00
	To Closing Balance			638.00	
				15,07,116.00	15,07,116.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,77,650.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10047	10,72,050.00	
23-May-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10079		4,50,000.00
12-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10234		5,00,000.00
29-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10251		6,42,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10220	2,10,000.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13954	5,428.00	
12-Jan-24	To OE-Misc. Expenses UD	Journal	JOU/12040	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12041	24,500.00	
				15,90,528.00	15,92,000.00
	To Closing Balance			1,472.00	
				15,92,000.00	15,92,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-G-406 Mr Konduru Sreekanth**

Ledger Account

H.No.8-43/6/6/2, Plot.No.96/2, Balaji Hiils Colony,

Uppal

1-Apr-23 to 31-Mar-24

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,17,900.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10048	12,57,900.00	
14-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10145		17,85,800.00
28-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12704	8,378.00	
31-Jul-23	To REVENUE-From Unit Sales GST	Sales	SAL/10171	2,10,000.00	
29-Feb-24	To REVENUE-Extraspects	Sales	SAL/10408	34,747.00	
5-Mar-24	To OE-Misc. Expenses UD	Journal	JOU/12375	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12376	24,500.00	
	By PROMO-Discout	Journal	JOU/12377		60,000.00
26-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10554		8,525.00
				18,54,325.00	18,54,325.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-G-501 Dr P Ashok

Ledger Account

Flat No - 101, B- Block, Shanthi Enclave, / Lakshmi Nagar, / Lalapet

1-Apr-23 to 31-Mar-24

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,51,550.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10049	10,60,500.00	
25-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10170		1,84,878.00
22-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10242		14,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10244		1,00,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10221	2,10,000.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13957	5,428.00	
				17,27,478.00	16,84,878.00
	By Closing Balance				42,600.00
				17,27,478.00	17,27,478.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat No-G-502 Mr.S.Yuvaraj

Ledger Account

A-601 / Raheja Vistas / I D A Nacharam Hyderabad

1-Apr-23 to 31-Mar-24

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,28,500.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10050	12,52,650.00	
6-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10051		11,93,000.00
26-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10315		2,98,150.00
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10390	2,10,000.00	
5-Feb-24	To OE-Water & Electricity Connection Charges	Journal	JOU/12379	24,500.00	
29-Feb-24	By REVENUE-Extraspects	Credit Note	CN/10035		2,910.00
5-Mar-24	To OE-Misc. Expenses UD	Journal	JOU/12378	900.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151024	5,428.00	
28-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10572		30,828.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10573		2,00,000.00
				17,21,978.00	17,24,888.00
	To Closing Balance			2,910.00	
				17,24,888.00	17,24,888.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,92,600.00	
13-Jun-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10104		3,40,676.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10154	2,10,000.00	
4-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12056	5,428.00	
30-Nov-23	To OE-Misc. Expenses UD	Journal	JOU/11470	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11471	24,500.00	
	By REVENUE-Extraspects	Credit Note	CN/10026		26,880.00
1-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10371		92,752.00
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150335	26,880.00	
				4,60,308.00	4,60,308.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar

Ledger Account

Tulip A-114 / Concrete plazo, Raghvendra nagar / Nacharam

Hyderabad

1-Apr-23 to 31-Mar-24

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,30,400.00	
29-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10037		12,92,000.00
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10051	13,56,600.00	
7-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10281		1,08,428.00
2-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10255		4,59,400.00
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13955	5,428.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10230	2,10,000.00	
	To OE-Misc. Expenses UD	Journal	JOU/11186	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11187	24,500.00	
	By PROMO-Discount	Journal	JOU/11188		68,000.00
	To REVENUE-Extraspects	Sales	SAL/10231	39,772.00	
17-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10307		39,772.00
				19,67,600.00	19,67,600.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-G-507 Mr.P V Ravi Kiran**

Ledger Account

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

Hyderabad

1-Apr-23 to 31-Mar-24

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,61,050.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10052	9,98,550.00	
13-Jun-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10105		9,13,720.00
16-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10125		37,280.00
5-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10283		3,12,428.00
17-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10357		2,37,000.00
2-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14860	5,428.00	
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10325	2,10,000.00	
12-Mar-24	To OE-Misc. Expenses UD	Journal	JOU/12456	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12457	24,500.00	
				15,00,428.00	15,00,428.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,17,300.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10053	10,81,500.00	
11-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10266		10,30,000.00
				12,98,800.00	10,30,000.00
	By Closing Balance				2,68,800.00
				12,98,800.00	12,98,800.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-G-603 Ms Ramala Kavitha**

Ledger Account

Flat 101, 1st floor,53/56 Matha homes / New raghvendra nagar / Nacharam
Hyderabad

1-Apr-23 to 31-Mar-24

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,56,950.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10054	13,19,850.00	
12-Jun-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10103		12,57,000.00
22-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10202		2,53,628.00
12-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10233		2,63,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10222	2,10,000.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13958	5,428.00	
28-Dec-23	To OE-Misc. Expenses UD	Journal	JOU/11838	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11839	24,500.00	
31-Dec-23	To REVENUE-Extraspects	Sales	SAL/10315	33,866.00	
	By PROMO-Discout	Journal	JOU/11840		44,000.00
3-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10451		33,866.00
				18,51,494.00	18,51,494.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,01,945.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10055	11,68,650.00	
15-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10512		11,94,000.00
20-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10536		3.00
21-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10530		2,88,428.00
22-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10529		1,64,995.00
29-Feb-24	To REVENUE-From Unit Sales GST	Sales	SAL/10434	2,10,000.00	
				16,80,595.00	16,47,426.00
	By Closing Balance				33,169.00
				16,80,595.00	16,80,595.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat No-G-607 Mr.K.Surya Kiran

Ledger Account

Flat.no.201, 2nd Floor, Vaishnavi Apts / Goutham Nagar / Malkajgiri

1-Apr-23 to 31-Mar-24

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,36,900.00	
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10056	11,69,700.00	
26-May-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10081		8,47,000.00
9-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10186		2,60,428.00
29-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10250		5,40,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10223	2,10,000.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13956	5,428.00	
12-Dec-23	To OE-Misc. Expenses UD	Journal	JOU/11624	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/11625	24,500.00	
	By PROMO-Discount	Journal	JOU/11631		44,000.00
16-Dec-23	To REVENUE-Extraspects	Sales	SAL/10313	24,247.00	
				16,71,675.00	16,91,428.00
	To Closing Balance			19,753.00	
				16,91,428.00	16,91,428.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-H-105 Mr.Alok Kanti Samaddar**

Ledger Account

B -204, Mayflower Grande / Opp: Noma Talkies / Mallapur
Hyderabad

1-Apr-23 to 31-Mar-24

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,94,100.00	
11-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10011		3,74,000.00
6-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10380		6,48,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10381		6,00,000.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10324	13,10,400.00	
20-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10570		5,55,328.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10484	2,10,000.00	
				22,14,500.00	21,77,328.00
	By Closing Balance				37,172.00
				22,14,500.00	22,14,500.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-H-204 Ms.T.Lavanya**

Ledger Account

Flat no:- 103 / Sri Sai Nilaya Towers / Vani Nagar, 3rd Street
Hyderabad

1-Apr-23 to 31-Mar-24

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,32,050.00	
12-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10231		94,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10232		2,00,000.00
16-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10354		4,38,000.00
1-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10370		2,05,000.00
4-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10379		10,00,000.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10323	13,63,950.00	
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10391	2,10,000.00	
31-Mar-24	To OE-Water & Electricity Connection Charges	Journal	JOU/12737	24,500.00	
	To OE-Misc. Expenses UD	Journal	JOU/12738	900.00	
				19,31,400.00	19,37,000.00
	To Closing Balance			5,600.00	
				19,37,000.00	19,37,000.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-H-207 Mr Srinivas Vempala

Ledger Account

Flat 108, Divya Enclave, Vajayapuri colony, Tarnaka
Hyderabad

1-Apr-23 to 31-Mar-24

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,05,706.00	
26-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10316		7,46,528.00
2-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10375		10,66,070.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10322	12,81,000.00	
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10392	2,10,000.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151164	5,428.00	
				18,02,134.00	18,12,598.00
	To Closing Balance			10,464.00	
				18,12,598.00	18,12,598.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup

Ledger Account

4-7-15/17 Street no 7 / Sri raghavendra nagar / Nacharam

1-Apr-23 to 31-Mar-24

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,09,200.00	
9-Feb-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10504		1,00,000.00
				15,09,200.00	1,00,000.00
	By Closing Balance				14,09,200.00
				15,09,200.00	15,09,200.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-H-303 Mr.Giridhar Lanka**

Ledger Account

Plot.No.124, H.No.5-2-33/2, Tirumala Nagar, Moulali
Hyderabad

1-Apr-23 to 31-Mar-24

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10308		25,000.00
17-Oct-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10309		2,00,000.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10280	2,36,250.00	
17-Nov-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10359		12,28,000.00
30-Nov-23	To REVENUE-From Unit Sales GST	Sales	SAL/10309	12,89,400.00	
13-Dec-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10417		6,53,000.00
18-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10420		25,13,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10421		1,00,000.00
26-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10436		19,60,000.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10321	54,87,300.00	
31-Mar-24	By OTHADV-TDS Receivable 2023-24	Journal	JOU/12847		66,790.00
				70,12,950.00	67,45,790.00
	By Closing Balance				2,67,160.00
				70,12,950.00	70,12,950.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-H-304 Mr.E Venkat Sridhar

Ledger Account

10-429 / E.C.Nagar / HCL Post , Cherlapally Hyderabad

1-Apr-23 to 31-Mar-24

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,26,795.00	
	By Closing Balance				3,26,795.00
				3,26,795.00	3,26,795.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-H-306 Mr.S Ravendranath Choudhary**

Ledger Account

H.No 18-112/1 / Hanumanpet, Gopal nagar / Malkajgiri, Hyderabad

1-Apr-23 to 31-Mar-24

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,24,600.00	
16-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10292		6,00,000.00
17-Nov-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10355		1,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10356		5,00,000.00
30-Nov-23	To REVENUE-From Unit Sales GST	Sales	SAL/10310	13,35,600.00	
18-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10463		3,29,028.00
6-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10546		2,72,000.00
28-Mar-24	To ECARD- K Prabhakar Reddy	Journal	JOU/12546	4,600.00	
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10485	2,10,000.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12739	24,500.00	
	To OE-Misc. Expenses UD	Journal	JOU/12740	900.00	
				18,00,200.00	18,01,028.00
	To Closing Balance			828.00	
				18,01,028.00	18,01,028.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-H-402 Dr.Ramakrishna Manikyam**

Ledger Account

12-13-705/4/A/1 / C/o M.Ramakrishna Reddy / Nagarjuna Nagar, Tarnaka
Hyderabad.

1-Apr-23 to 31-Mar-24

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10171		25,000.00
31-Jul-23	To REVENUE-From Unit Sales GST	Sales	SAL/10172	2,36,250.00	
7-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10177		2,00,000.00
27-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10222		1,00,000.00
29-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10221		9,00,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10224	12,86,250.00	
18-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10304		55,29,000.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10281	34,21,950.00	
30-Nov-23	To REVENUE-From Unit Sales GST	Sales	SAL/10311	21,47,250.00	
18-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10582		5,40,600.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10486	12,82,050.00	
				83,73,750.00	72,94,600.00
By	Closing Balance				10,79,150.00
				83,73,750.00	83,73,750.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No.H-405 Mr Kondur Kanakaiah

Ledger Account

3-4-143/103 Annapurna colony / Mallapur / Hyderabad

1-Apr-23 to 31-Mar-24

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,05,750.00	
4-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10005		10,00,000.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10098	19,62,450.00	
21-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10127		10,74,750.00
20-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10569		8,00,000.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10487	13,07,250.00	
				34,75,450.00	28,74,750.00
	By Closing Balance				6,00,700.00
				34,75,450.00	34,75,450.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-H-406 Ms.Jahnavi Nayak**

Ledger Account

IHM / D.D.Colony / Vidya Nagar Hyderabad / Telangana / India / 500007

1-Apr-23 to 31-Mar-24

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,61,050.00	
19-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10473		13,15,000.00
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10393	13,80,750.00	
30-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10583		47,514.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10585		50,000.00
31-Mar-24	To ECARD- K Prabhakar Reddy	Journal	JOU/10017	4,600.00	
				16,46,400.00	14,12,514.00
	By Closing Balance				2,33,886.00
				16,46,400.00	16,46,400.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala

Ledger Account

Flat # 301, Plot 73-74, Sri Sai Balaji Residency, officers colony, / sainathpuram / Dr.A.S Rao nagar

1-Apr-23 to 31-Mar-24

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,64,626.00	
24-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10078		16,36,416.00
8-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10399		6,70,388.00
26-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10433		10,48,580.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10320	13,51,350.00	
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10394	2,10,000.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150578	5,428.00	
31-Mar-24	To OE-Water & Electricity Connection Charges	Journal	JOU/12741	24,500.00	
	To OE-Misc. Expenses UD	Journal	JOU/12742	900.00	
				33,56,804.00	33,55,384.00
	By Closing Balance				1,420.00
				33,56,804.00	33,56,804.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Flat No-H-502 Mr.Surya Teja.G

Ledger Account

5-12-191/B1, Manapuram colony / near Ramchandra talkies / HB colony Moulali

Secunderabad

1-Apr-23 to 31-Mar-24

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10147		2,25,000.00
31-Jul-23	To REVENUE-From Unit Sales GST	Sales	SAL/10173	2,36,250.00	
1-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10178		12,25,000.00
8-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10282		52,97,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10225	12,86,250.00	
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10282	55,61,850.00	
20-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10571		18,29,400.00
28-Mar-24	To ECARD- K Prabhakar Reddy	Journal	JOU/12534	4,600.00	
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10488	12,82,050.00	
				83,71,000.00	85,76,400.00
	To Closing Balance			2,05,400.00	
				85,76,400.00	85,76,400.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-H-504 Mr.Mahesh Rathod**

Ledger Account

H.No30-265/8/25 KC / Geetha Nagar / OLD Safilguda

1-Apr-23 to 31-Mar-24

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,350.00	
19-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10025		17,60,000.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10099	18,48,000.00	
18-Dec-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10419		11,73,000.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10319	12,31,650.00	
28-Mar-24	To ECARD- K Prabhakar Reddy	Journal	JOU/12535	4,600.00	
				30,94,600.00	29,33,000.00
	By Closing Balance				1,61,600.00
				30,94,600.00	30,94,600.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-H-505 Mr.M S Raghavendra Rao

Ledger Account

Flat no:- B -302, Mayflower Grande / Noma Talkies / Mallapur
Hyderabad

1-Apr-23 to 31-Mar-24

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,13,150.00	
30-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10085		14,58,000.00
	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10086		3,00,000.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10100	18,45,900.00	
21-Mar-24	By BANK-Yes Bank Current A/c	Receipt	REC/10560		5,00,000.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10489	12,27,450.00	
				32,86,500.00	22,58,000.00
	By Closing Balance				10,28,500.00
				32,86,500.00	32,86,500.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-H-507 Mr.M V N Abhishek Rao

Ledger Account

B-1503 Brigade pinnacle Apartment / Derebail 5 / Managlore / Karnataka / India / 575006

1-Apr-23 to 31-Mar-24

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,13,150.00	
29-May-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10080		17,58,000.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10101	18,45,900.00	
				20,59,050.00	17,58,000.00
	By Closing Balance				3,01,050.00
				20,59,050.00	20,59,050.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No.H-601 Mr.P.Vinayharsha

Ledger Account

A-212, Mayflower Height Apartments, Nacharam,
Mallapur, Hyderabad.

1-Apr-23 to 31-Mar-24

Page 514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10002		25,000.00
23-May-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10074		10,75,000.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10102	2,36,250.00	
26-Jun-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10126		55,61,324.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10155	67,65,150.00	
26-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10584		10,24,500.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10490	13,65,000.00	
				83,66,400.00	76,85,824.00
By	Closing Balance				6,80,576.00
				83,66,400.00	83,66,400.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S**

Ledger Account

A-308, GMR, Mallapur, Secunderabad

1-Apr-23 to 31-Mar-24

Page 515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	By BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10107		2,25,000.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10156	2,36,250.00	
18-Jul-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10162		8,07,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10163		9,00,000.00
31-Jul-23	To REVENUE-From Unit Sales GST	Sales	SAL/10174	19,70,850.00	
26-Sep-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10270		45,00,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10226	47,97,450.00	
2-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10257		3,00,000.00
13-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10580		10,00,000.00
21-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10574		6,00,000.00
30-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10576		2,07,128.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10491	13,59,750.00	
				83,64,300.00	85,39,128.00
	To Closing Balance			1,74,828.00	
				85,39,128.00	85,39,128.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha

Ledger Account

1-Apr-23 to 31-Mar-24

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10465		2,25,000.00
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10395	2,36,250.00	
11-Mar-24	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10579		1,26,000.00
				2,36,250.00	3,51,000.00
	To Closing Balance			1,14,750.00	
				3,51,000.00	3,51,000.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-H-607 Mr.Jnanesha A.C

Ledger Account

A-505, MAYFLOWER HEIGHTS, / Mallapur / Hyderabad

1-Apr-23 to 31-Mar-24

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,21,700.00	
31-Aug-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10267		17,00,000.00
30-Sep-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/10227	18,37,500.00	
				20,59,200.00	17,00,000.00
	By Closing Balance				3,59,200.00
				20,59,200.00	20,59,200.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-Mr Gummadi Madhu F-505

Ledger Account

1-9-341/23, Sai Krishna Enclave, VN.Reddy Nagar,
Kushaigida

1-Apr-23 to 31-Mar-24

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,000.00
31-Dec-23	To REVENUE-Forefited Amount	Sales	SAL/10316	25,000.00	
				25,000.00	25,000.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501

Ledger Account

H.No.12-8-276/1, Flat.No.T1, Padma Palace,
Alagaddabai, Mettuguda, Secunderabad

1-Apr-23 to 31-Mar-24

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10295		2,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10297		25,000.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10274	2,36,250.00	
2-Dec-23	By REVENUE-From Unit Sales GST	Credit Note	CN/10027		2,36,250.00
16-Dec-23	To REVENUE-Forefited Amount	Sales	SAL/10312	25,000.00	
5-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14997	2,00,000.00	
				4,61,250.00	4,61,250.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,000.00
31-Dec-23	To REVENUE-Forefited Amount	Sales	SAL/10317	25,000.00	
				25,000.00	25,000.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-Mr.Shaik Saleem D-305

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

1-Apr-23 to 31-Mar-24

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,25,000.00
	To Closing Balance			14,25,000.00	
				14,25,000.00	14,25,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-Mr.Vinod Kumar Jakkanagari-H-403**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10382		2,25,000.00
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150130	2,00,000.00	
31-Mar-24	To REVENUE-Forefited Amount	Sales	SAL/10470	25,000.00	
				2,25,000.00	2,25,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**CUST-Flat No-Mr.Yashwant Kumar Chaurasiya H-403**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	By BANK-Kotak Mahindra Bank Escrow A/c	Receipt	REC/10318		25,000.00
31-Mar-24	To REVENUE-Forefited Amount	Sales	SAL/10471	25,000.00	
				25,000.00	25,000.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-Suspense

Ledger Account

1-Apr-23 to 31-Mar-24

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,28,659.00
	To Closing Balance			9,28,659.00	
				9,28,659.00	9,28,659.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Flat No-Vista Homes

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			463.00	
31-Mar-24 By	Bad Debits / Credits Written Off	Journal	JOU/12920		463.00
				463.00	463.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Gulmohar Residency JDA Invoices

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				392.50
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10057	20,13,165.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10058	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10059	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10060	13,42,110.00	
	By REVENUE-From Unit Sales Exempt	Journal	304		19,17,300.01
	By REVENUE-From Unit Sales GST	Journal	JOU/10359		38,34,599.99
17-May-23	By BANK-Yes Bank Current A/c	Receipt	REC/10061		2,87,595.00
31-May-23	To REVENUE-From Unit Sales GST	Sales	SAL/10084	13,42,110.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/10360		8,52,133.33
	By REVENUE-From Unit Sales Exempt	Journal	1/6		4,26,066.67
16-Jun-23	By BANK-Yes Bank Current A/c	Receipt	REC/10099		63,910.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10125	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10126	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10127	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10128	6,71,055.00	
	By REVENUE-From Unit Sales Exempt	Journal	JOU/10594		8,52,133.32
	By REVENUE-From Unit Sales GST	Journal	JOU/10596		17,04,266.68
14-Jul-23	By BANK-Yes Bank Current A/c	Receipt	REC/10151		1,27,820.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10254	6,71,055.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11772		4,26,066.67
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11806		2,13,033.33
8-Nov-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10338		31,955.00
30-Nov-23	To REVENUE-From Unit Sales GST	Sales	SAL/10304	20,13,165.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10305	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10306	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10307	6,71,055.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11773		25,56,400.01
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11805		12,78,199.99
14-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10426		1,91,730.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10354	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10355	6,71,055.00	
	By REVENUE-From Unit Sales Exempt	Journal	JOU/12745		4,26,066.66
	By REVENUE-From Unit Sales GST	Journal	JOU/12750		8,52,133.34
12-Jan-24	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10456		63,910.00
28-Feb-24	By REVENUE-From Unit Sales GST	Journal	JOU/12752		25,56,400.02
29-Feb-24	To REVENUE-From Unit Sales GST	Sales	SAL/10415	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10416	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10417	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10418	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10419	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10420	6,71,055.00	
	By REVENUE-From Unit Sales Exempt	Journal	JOU/12747		12,78,199.98

Carried Over

2,01,31,650.00 1,99,40,312.50

continued ...

Modi Realty Mallapur LLP (23-24)

CUST-Gulmohar Residency JDA Invoices Ledger Account : 1-Apr-23 to 31-Mar-24

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,31,650.00	1,99,40,312.50
22-Mar-24	By BANK-Yes Bank Current A/c	Receipt	REC/10562		1,91,730.00
				2,01,31,650.00	2,01,32,042.50
	To Closing Balance			392.50	
				2,01,32,042.50	2,01,32,042.50

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Gulmohar Residency-Sales Commission Invoices

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To INCOME-Sales Commission	Sales	SAL/10005	5,605.00	
	To INCOME-Sales Commission	Sales	SAL/10006	38,574.00	
	To INCOME-Sales Commission	Sales	SAL/10007	43,955.00	
	To INCOME-Sales Commission	Sales	SAL/10008	22,420.00	
	To INCOME-Sales Commission	Sales	SAL/10009	68,360.00	
	To INCOME-Sales Commission	Sales	SAL/10010	55,355.00	
	To INCOME-Sales Commission	Sales	SAL/10011	46,763.00	
	To INCOME-Sales Commission	Sales	SAL/10012	42,576.00	
	To INCOME-Sales Commission	Sales	SAL/10013	36,057.00	
	To INCOME-Sales Commission	Sales	SAL/10014	34,498.00	
	To INCOME-Sales Commission	Sales	SAL/10015	38,103.00	
	To INCOME-Sales Commission	Sales	SAL/10016	16,815.00	
	To INCOME-Sales Commission	Sales	SAL/10017	5,690.00	
	To INCOME-Sales Commission	Sales	SAL/10018	17,040.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/10598		19,992.00
17-May-23	By BANK-Yes Bank Current A/c	Receipt	REC/10060		4,51,819.00
31-May-23	To INCOME-Sales Commission	Sales	SAL/10070	33,859.00	
	To INCOME-Sales Commission	Sales	SAL/10071	1,096.00	
	To INCOME-Sales Commission	Sales	SAL/10072	16,043.00	
	To INCOME-Sales Commission	Sales	SAL/10073	18,913.00	
	To INCOME-Sales Commission	Sales	SAL/10074	18,737.00	
	To INCOME-Sales Commission	Sales	SAL/10075	6,726.00	
	To INCOME-Sales Commission	Sales	SAL/10076	9,914.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/10599		4,461.00
16-Jun-23	By BANK-Yes Bank Current A/c	Receipt	REC/10100		1,00,827.00
30-Jun-23	To INCOME-Sales Commission	Sales	SAL/10111	74,207.00	
	To INCOME-Sales Commission	Sales	SAL/10112	2,803.00	
	To INCOME-Sales Commission	Sales	SAL/10113	8,408.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/10600		3,619.00
14-Jul-23	By BANK-Yes Bank Current A/c	Receipt	REC/10150		81,797.00
15-Jul-23	To INCOME-Sales Commission	Sales	SAL/10123	12,123.00	
	To INCOME-Sales Commission	Sales	SAL/10124	9,859.00	
31-Jul-23	To INCOME-Sales Commission	Sales	SAL/10159	8,408.00	
	To INCOME-Sales Commission	Sales	SAL/10160	7,567.00	
	To INCOME-Sales Commission	Sales	SAL/10161	43.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/11875		1,610.00
22-Aug-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10206		36,389.00
31-Aug-23	By OIE-Round Off	Journal	JOU/10606		3.00
30-Sep-23	To INCOME-Sales Commission	Sales	SAL/10200	5,876.00	
	To INCOME-Sales Commission	Sales	SAL/10201	1,440.00	
	To INCOME-Sales Commission	Sales	SAL/10202	3,909.00	
	To INCOME-Sales Commission	Sales	SAL/10203	10,863.00	
	To INCOME-Sales Commission	Sales	SAL/10204	10,979.00	
	To INCOME-Sales Commission	Sales	SAL/10205	19,055.00	
	To INCOME-Sales Commission	Sales	SAL/10206	2,45,801.00	
	Carried Over			9,98,440.00	7,00,517.00

continued ...

Modi Realty Mallapur LLP (23-24)

CUST-Gulmohar Residency-Sales Commission Invoices Ledger Account : 1-Apr-23 to 31-Mar-24

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,440.00	7,00,517.00
30-Sep-23	To INCOME-Sales Commission	Sales	SAL/10207	2,60,936.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/11876		21,838.00
12-Oct-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10288		4,93,530.00
31-Oct-23	To INCOME-Sales Commission	Sales	SAL/10246	1,184.00	
	To INCOME-Sales Commission	Sales	SAL/10271	67,956.00	
7-Nov-23	By INCOME-Sales Commission	Credit Note	CN/10024		67,956.00
	To INCOME-Sales Commission	Sales	SAL/10270	67,956.00	
8-Nov-23	By OTHADV-TDS Receivable 2023-24	Journal	JOU/12092		2,930.00
9-Nov-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10339		66,210.00
30-Nov-23	To INCOME-Sales Commission	Sales	SAL/10302	66,528.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/11877		2,819.00
21-Dec-23	By BANK-Yes Bank Current A/c	Receipt	REC/10425		63,709.00
31-Dec-23	To INCOME-Sales Commission	Sales	SAL/10356	8,619.00	
	To INCOME-Sales Commission	Sales	SAL/10357	7,684.00	
12-Jan-24	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10457		15,612.00
31-Jan-24	To INCOME-Sales Commission	Sales	SAL/10382	58,663.00	
1-Feb-24	By OTHADV-TDS Receivable 2023-24	Journal	JOU/12841		2,486.00
18-Feb-24	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10499		56,177.00
29-Feb-24	To INCOME-Sales Commission	Sales	SAL/10409	2,37,719.26	
1-Mar-24	By OTHADV-TDS Receivable 2023-24	Journal	JOU/12842		10,073.00
22-Mar-24	By BANK-Yes Bank Current A/c	Receipt	REC/10561		2,27,647.00
31-Mar-24	By INCOME-Sales Commission	Credit Note	CN/10038		43,490.00
	To INCOME-Sales Commission	Sales	SAL/10469	16,857.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/12843		714.00
				17,92,542.26	17,75,708.00
By	Closing Balance				16,834.26
				17,92,542.26	17,92,542.26

Modi Realty Mallapur LLP (23-24)

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

CUST-G V Reserch Centers Pvt Ltd

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,163.00	
16-May-23	To RMS-Fire Rated Doors	Sales	SAL/10069	1,72,790.00	
13-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10490		1,84,953.00
				1,84,953.00	1,84,953.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Jade Estates JDA Invoices

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10061	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10062	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10063	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10064	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10065	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10066	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10067	11,38,116.00	
	By REVENUE-From Unit Sales Exempt	Journal	304		27,23,426.69
	By REVENUE-From Unit Sales GST	Journal	JOU/10359		54,46,853.31
17-May-23	By BANK-Yes Bank Current A/c	Receipt	PAY/11211		4,08,514.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10129	5,06,343.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10130	5,65,168.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10131	6,71,055.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10132	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10133	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10134	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10135	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10136	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10137	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10138	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10139	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10140	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10141	14,22,645.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10142	14,22,645.00	
	By REVENUE-From Unit Sales Exempt	Journal	JOU/10594		44,37,241.96
	By REVENUE-From Unit Sales GST	Journal	JOU/10596		88,74,484.04
	By OIE-Round Off	Journal	JOU/10601		1.00
14-Jul-23	By BANK-Yes Bank Current A/c	Receipt	REC/10149		6,65,586.00
31-Jul-23	To REVENUE-From Unit Sales GST	Sales	SAL/10166	16,77,638.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11768		10,65,166.67
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11774		5,32,583.33
22-Aug-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10204		79,888.00
30-Sep-23	To REVENUE-From Unit Sales GST	Sales	SAL/10187	5,65,168.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10188	5,65,168.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11770		7,17,673.34
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11804		3,58,836.66
12-Oct-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10289		53,826.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10255	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10256	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10257	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10258	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10259	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10260	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10261	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10262	13,42,110.00	
	Carried Over			3,61,00,961.00	2,53,64,081.00

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Modi Realty Mallapur LLP (23-24)

CUST-Jade Estates JDA Invoices Ledger Account : 1-Apr-23 to 31-Mar-24

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,00,961.00	2,53,64,081.00
31-Oct-23	To REVENUE-From Unit Sales GST	Sales	SAL/10263	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10264	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10265	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10266	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10267	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10268	13,42,110.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10269	13,42,110.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11772		1,27,81,999.95
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11806		63,91,000.05
8-Nov-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10334		9,58,650.00
30-Nov-23	To REVENUE-From Unit Sales GST	Sales	SAL/10303	11,38,116.00	
	By REVENUE-From Unit Sales GST	Journal	JOU/11773		7,22,613.33
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11805		3,61,306.67
14-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10427		54,196.00
31-Dec-23	To REVENUE-From Unit Sales GST	Sales	SAL/10335	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10336	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10337	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10338	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10339	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10340	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10341	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10342	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10343	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10344	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10345	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10346	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10347	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10348	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10349	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10350	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10351	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10352	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10353	11,38,116.00	
	By REVENUE-From Unit Sales Exempt	Journal	JOU/12745		37,93,719.95
	By REVENUE-From Unit Sales GST	Journal	JOU/12750		75,87,440.05
12-Jan-24	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10454		5,69,058.00
31-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10372	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10373	11,38,116.00	
	By REVENUE-From Unit Sales Exempt	Journal	JOU/12746		5,41,960.00
	By REVENUE-From Unit Sales GST	Journal	JOU/12751		10,83,920.00
9-Feb-24	To REVENUE-From Unit Sales GST	Sales	SAL/10370	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10371	11,38,116.00	
19-Feb-24	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10498		81,294.00
28-Feb-24	By REVENUE-From Unit Sales GST	Journal	JOU/12752		46,96,986.67
29-Feb-24	To REVENUE-From Unit Sales GST	Sales	SAL/10421	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10422	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10423	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10424	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10425	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10426	5,69,058.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10427	11,38,116.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10428	17,07,174.00	
	Carried Over			6,93,96,167.00	6,49,88,225.67

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Modi Realty Mallapur LLP (23-24)

CUST-Jade Estates JDA Invoices Ledger Account : 1-Apr-23 to 31-Mar-24

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,96,167.00	6,49,88,225.67
29-Feb-24	By REVENUE-From Unit Sales GST	Credit Note	CN/10036		5,69,058.00
	By REVENUE-From Unit Sales GST	Credit Note	CN/10037		11,38,116.00
	By REVENUE-From Unit Sales Exempt	Journal	JOU/12747		23,48,493.33
22-Mar-24	By BANK-Yes Bank Current A/c	Receipt	REC/10563		1,74,278.00
31-Mar-24	To REVENUE-From Unit Sales GST	Sales	SAL/10463	5,69,058.00	
	By REVENUE-From Unit Sales Exempt	Journal	JOU/12748		1,80,653.33
	By REVENUE-From Unit Sales GST	Journal	JOU/12753		3,61,306.67
				6,99,65,225.00	6,97,60,131.00
	By Closing Balance				2,05,094.00
				6,99,65,225.00	6,99,65,225.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Jade Estates Sales Commission Invoices

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			39,180.00	
30-Apr-23	To INCOME-Sales Commission	Sales	SAL/10019	10,089.00	
	To INCOME-Sales Commission	Sales	SAL/10020	34,572.00	
	To INCOME-Sales Commission	Sales	SAL/10021	60,272.00	
	To INCOME-Sales Commission	Sales	SAL/10022	15,109.00	
	To INCOME-Sales Commission	Sales	SAL/10023	9,844.00	
	To INCOME-Sales Commission	Sales	SAL/10024	28,822.00	
	To INCOME-Sales Commission	Sales	SAL/10025	17,051.00	
	To INCOME-Sales Commission	Sales	SAL/10026	34,740.00	
	To INCOME-Sales Commission	Sales	a	15,134.00	
	To INCOME-Sales Commission	Sales	SAL/10027	8,644.00	
	To INCOME-Sales Commission	Sales	SAL/10028	33,563.00	
	To INCOME-Sales Commission	Sales	SAL/10029	4,189.00	
	To INCOME-Sales Commission	Sales	SAL/10030	841.00	
	To INCOME-Sales Commission	Sales	SAL/10031	15,134.00	
	By INCOME-Sales Commission	Credit Note	CN/10003		15,134.00
	To INCOME-Sales Commission	Sales	SAL/10032	30,940.00	
	To INCOME-Sales Commission	Sales	SAL/10033	8,531.00	
	To INCOME-Sales Commission	Sales	SAL/10034	6,726.00	
	To INCOME-Sales Commission	Sales	SAL/10035	33,630.00	
	To INCOME-Sales Commission	Sales	SAL/10036	6,726.00	
	To INCOME-Sales Commission	Sales	SAL/10037	59,189.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/10603		17,737.00
17-May-23	By BANK-Yes Bank Current A/c	Receipt	PAY/11213		4,00,870.00
31-May-23	To INCOME-Sales Commission	Sales	SAL/10077	19,510.00	
	To INCOME-Sales Commission	Sales	SAL/10078	9,753.00	
	To INCOME-Sales Commission	Sales	SAL/10079	14,057.00	
	To INCOME-Sales Commission	Sales	SAL/10080	16,765.00	
	To INCOME-Sales Commission	Sales	SAL/10081	32,577.00	
	To INCOME-Sales Commission	Sales	SAL/10082	59,693.00	
	To INCOME-Sales Commission	Sales	SAL/10083	59,189.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/10604		8,964.00
16-Jun-23	By BANK-Yes Bank Current A/c	Receipt	REC/10098		2,02,580.00
30-Jun-23	To INCOME-Sales Commission	Sales	SAL/10114	12,783.00	
	To INCOME-Sales Commission	Sales	SAL/10115	14,359.00	
	To INCOME-Sales Commission	Sales	SAL/10116	12,737.00	
	To INCOME-Sales Commission	Sales	SAL/10117	9,447.00	
	To INCOME-Sales Commission	Sales	SAL/10118	61,745.00	
	To INCOME-Sales Commission	Sales	SAL/10119	59,089.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/10605		7,210.00
14-Jul-23	By BANK-Yes Bank Current A/c	Receipt	REC/10148		1,62,949.00
31-Jul-23	To INCOME-Sales Commission	Sales	SAL/10162	2,054.00	
	To INCOME-Sales Commission	Sales	SAL/10163	1,253.00	
	To INCOME-Sales Commission	Sales	SAL/10164	35.00	
	To INCOME-Sales Commission	Sales	SAL/10165	26,853.00	
	Carried Over			8,84,825.00	8,15,444.00

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Modi Realty Mallapur LLP (23-24)

CUST-Jade Estates Sales Commission Invoices Ledger Account : 1-Apr-23 to 31-Mar-24

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,825.00	8,15,444.00
31-Jul-23	By OTHADV-TDS Receivable 2023-24	Journal	JOU/11878		1,280.00
22-Aug-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10205		26,949.00
30-Sep-23	To INCOME-Sales Commission	Sales	SAL/10189	45,700.00	
	To INCOME-Sales Commission	Sales	SAL/10190	6,306.00	
	To INCOME-Sales Commission	Sales	SAL/10191	11,160.00	
	To INCOME-Sales Commission	Sales	SAL/10192	34,691.00	
	To INCOME-Sales Commission	Sales	SAL/10193	17,915.00	
	To INCOME-Sales Commission	Sales	SAL/10194	37,070.00	
	To INCOME-Sales Commission	Sales	SAL/10195	36,993.00	
	To INCOME-Sales Commission	Sales	SAL/10196	20,301.00	
	To INCOME-Sales Commission	Sales	SAL/10197	84,075.00	
	To INCOME-Sales Commission	Sales	SAL/10198	6,306.00	
	To INCOME-Sales Commission	Sales	SAL/10199	16,815.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/11879		13,446.00
12-Oct-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10290		3,03,884.00
31-Oct-23	To INCOME-Sales Commission	Sales	SAL/10247	67,956.00	
	To INCOME-Sales Commission	Sales	SAL/10248	10,365.00	
	To INCOME-Sales Commission	Sales	SAL/10249	42,143.00	
	To INCOME-Sales Commission	Sales	SAL/10250	34,417.00	
	To INCOME-Sales Commission	Sales	SAL/10251	34,417.00	
	To INCOME-Sales Commission	Sales	SAL/10252	2,08,354.00	
	By INCOME-Sales Commission	Credit Note	CN/10022		67,956.00
	By INCOME-Sales Commission	Credit Note	CN/10023		34,417.00
	To INCOME-Sales Commission	Sales	SAL/10253	8,429.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/11880		12,869.00
8-Nov-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10336		2,90,839.00
30-Nov-23	To INCOME-Sales Commission	Sales	SAL/10296	24,582.00	
	To INCOME-Sales Commission	Sales	SAL/10297	56,190.00	
	To INCOME-Sales Commission	Sales	SAL/10298	6,632.00	
	To INCOME-Sales Commission	Sales	SAL/10299	16,377.00	
	To INCOME-Sales Commission	Sales	SAL/10300	3,371.00	
	To INCOME-Sales Commission	Sales	SAL/10301	21,071.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/11881		5,433.00
14-Dec-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10428		1,22,790.00
31-Dec-23	To INCOME-Sales Commission	Sales	SAL/10358	3,371.00	
	To INCOME-Sales Commission	Sales	SAL/10359	5,619.00	
	To INCOME-Sales Commission	Sales	SAL/10360	6,743.00	
	To INCOME-Sales Commission	Sales	SAL/10361	4,754.00	
	To INCOME-Sales Commission	Sales	SAL/10362	6,092.00	
	To INCOME-Sales Commission	Sales	SAL/10363	7,586.00	
	To INCOME-Sales Commission	Sales	SAL/10364	41,266.00	
	To INCOME-Sales Commission	Sales	SAL/10365	21,806.00	
	To INCOME-Sales Commission	Sales	SAL/10366	27,814.00	
12-Jan-24	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10455		1,19,753.00
31-Jan-24	To INCOME-Sales Commission	Sales	SAL/10374	7,586.00	
	To INCOME-Sales Commission	Sales	SAL/10375	33,714.00	
	To INCOME-Sales Commission	Sales	SAL/10376	13,282.00	
	To INCOME-Sales Commission	Sales	SAL/10377	17,031.00	
	To INCOME-Sales Commission	Sales	SAL/10378	1,94,496.00	
	To INCOME-Sales Commission	Sales	SAL/10379	41,300.00	
	To INCOME-Sales Commission	Sales	SAL/10380	39,749.00	
	To INCOME-Sales Commission	Sales	SAL/10381	28,785.00	
	Carried Over			22,37,455.00	18,15,060.00

continued ...

Modi Realty Mallapur LLP (23-24)

CUST-Jade Estates Sales Commission Invoices Ledger Account : 1-Apr-23 to 31-Mar-24

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,37,455.00	18,15,060.00
1-Feb-24	By OTHADV-TDS Receivable 2023-24	Journal	JOU/12844		15,930.00
19-Feb-24	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10497		3,60,013.00
29-Feb-24	To INCOME-Sales Commission	Sales	SAL/10410	7,586.00	
	To INCOME-Sales Commission	Sales	SAL/10411	50,369.00	
	To INCOME-Sales Commission	Sales	SAL/10412	50,571.00	
	To INCOME-Sales Commission	Sales	SAL/10413	46,492.00	
	To INCOME-Sales Commission	Sales	SAL/10414	26,971.00	
1-Mar-24	By OTHADV-TDS Receivable 2023-24	Journal	JOU/12845		7,711.00
22-Mar-24	By BANK-Yes Bank Current A/c	Receipt	REC/10564		3,52,274.00
31-Mar-24	To INCOME-Sales Commission	Sales	SAL/10464	11,178.00	
	To INCOME-Sales Commission	Sales	SAL/10465	19,341.00	
	To INCOME-Sales Commission	Sales	SAL/10466	38,201.00	
	To INCOME-Sales Commission	Sales	SAL/10467	2,40,261.00	
	To INCOME-Sales Commission	Sales	SAL/10468	13,486.00	
	By OTHADV-TDS Receivable 2023-24	Journal	JOU/12846		15,821.00
				27,41,911.00	25,66,809.00
By	Closing Balance				1,75,102.00
				27,41,911.00	27,41,911.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST-Modi Housing Pvt Ltd-Trading

Ledger Account

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

M.G.Road, Secunderabad

1-Apr-23 to 31-Mar-24

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To RMS-Plumbing Material	Sales	SAL/10436	1,97,733.00	
	To RMS-Fire Safety Material	Sales	SAL/10437	1,98,270.00	
	To RMS-Fire Rated Doors	Sales	SAL/10438	2,40,108.00	
	To RMS-Plumbing Material	Sales	SAL/10439	44,803.00	
31-Mar-24	To RMS-Plumbing Material	Sales	SAL/10440	29,122.00	
	To RMS-Plumbing Material	Sales	SAL/10441	13,852.00	
	To RMS-Hardware Materials	Sales	SAL/10442	2,587.00	
	To RMS-Plumbing Material	Sales	SAL/10443	23,371.00	
	To RMS-Plumbing Material	Sales	SAL/10444	7,862.00	
	To RMS-Electrical Material	Sales	SAL/10445	1,943.00	
	To RMS-Electrical Material	Sales	SAL/10446	5,534.00	
	To RMS-Plumbing Material	Sales	SAL/10447	5,436.00	
	To RMS-Plumbing Material	Sales	SAL/10448	22,090.00	
	To RMS-Plumbing Material	Sales	SAL/10449	18,514.00	
	To RMS-Plumbing Material	Sales	SAL/10450	9,322.00	
	To RMS-Plumbing Material	Sales	SAL/10451	9,816.00	
	To RMS-Electrical Material	Sales	SAL/10452	1,204.00	
	To RMS-Plumbing Material	Sales	SAL/10453	5,895.00	
	To RMS-Electrical Material	Sales	SAL/10454	16,334.00	
	To RMS-Plumbing Material	Sales	SAL/10472	11,210.00	
	To RMS-Plumbing Material	Sales	SAL/10473	8,474.00	
	To RMS-Electrical Material	Sales	SAL/10474	16,457.00	
	To RMS-Plumbing Material	Sales	SAL/10475	372.00	
By	SUP-Modi Housing Pvt Ltd- Trading A/c	Journal	JOU/12824		8,90,309.00
				8,90,309.00	8,90,309.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Modi Realty Genome Valley LLP

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To RMS-Container	Sales	SAL/10455	1,32,750.00	
				1,32,750.00	
	By Closing Balance				1,32,750.00
				1,32,750.00	1,32,750.00

Modi Realty Mallapur LLP (23-24)

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

CUST-Silver Oak Villas LLP

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			50,544.00	
3-Jan-24 By	Cement GST 28%	Purchase	PUR/12337		15,654.00
				50,544.00	15,654.00
By	Closing Balance				34,890.00
				50,544.00	50,544.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CUST- Summit Sales LLP

Ledger Account

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

Sec-Bad

1-Apr-23 to 31-Mar-24

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To RMS-Electrical Material	Sales	SAL/10234	12,785.00	
	To RMS-Plumbing Material	Sales	SAL/10235	23,386.00	
	To RMS-Flush Door	Sales	SAL/10236	18,729.00	
	To RMS-Plumbing Material	Sales	SAL/10237	260.00	
	To RMS-Plumbing Material	Sales	SAL/10238	8,235.00	
	To RMS-Steel Rods	Sales	SAL/10239	4,04,240.00	
	To RMS-Plumbing Material	Sales	SAL/10240	49,477.00	
	To RMS-Electrical Material	Sales	SAL/10241	27,291.00	
	To RMS-Plumbing Material	Sales	SAL/10242	31,597.00	
	To RMS-Plumbing Material	Sales	SAL/10243	94,752.00	
	To RMS-Flush Door	Sales	SAL/10244	58,845.00	
	To RMS-Plumbing Material	Sales	SAL/10245	29,391.00	
29-Feb-24	To RMS-Plumbing Material	Sales	SAL/10398	26,432.00	
	To RMS-Plumbing Material	Sales	SAL/10399	1,03,262.00	
	To RMS-Plumbing Material	Sales	SAL/10400	22,614.00	
	To RMS-Plumbing Material	Sales	SAL/10401	28,909.00	
	To RMS-Plumbing Material	Sales	SAL/10402	42,808.00	
	To RMS-Plumbing Material	Sales	SAL/10403	17,746.00	
	To RMS-Plumbing Material	Sales	SAL/10404	3,81,918.00	
	To RMS-Plumbing Material	Sales	SAL/10405	1,73,046.00	
	To RMS-Plumbing Material	Sales	SAL/10406	41,321.00	
	To RMS-Plumbing Material	Sales	SAL/10407	15,859.00	
31-Mar-24	By SUP-Summit Sales Llp	Journal	JOU/12820		16,12,903.00
				16,12,903.00	16,12,903.00

Modi Realty Mallapur LLP (23-24)

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

DEPG-Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Mallapur LLP (23-24)

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

DEPG-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Mallapur LLP (23-24)

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

DEPG-Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

Page 543

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

Modi Realty Mallapur LLP (23-24)

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

DEPR-Maintenance & Security Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,43,460.00
	To Closing Balance			3,43,460.00	
				3,43,460.00	3,43,460.00

Modi Realty Mallapur LLP (23-24)

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

Door, Door Frames & Hardware IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-24	To SUP-SFS Hardware	Purchase	PUR/12618	840.00	
31-Mar-24	By INV-WIP	Journal	JOU/12859		840.00
				840.00	840.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Doors, Door Frames & Hardware GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10012	35,247.36	
19-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10030	220.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10031	7,637.00	
	To SUP-Sunil Fastners	Purchase	PUR/10037	1,250.00	
	To SUP-Praful Sanitary	Purchase	PUR/10041	27,796.50	
	To SUP-Sunil Fastners	Purchase	PUR/10042	500.00	
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10064	5,060.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10070	14,916.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10075	6,350.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10076	20,758.00	
22-Apr-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10083	1,440.00	
27-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10118	1,730.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10122	1,486.00	
30-Apr-23	To CONT-Yousuf Ali	Purchase	PUR/10111	984.00	
3-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10148	1,108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10150	1,706.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10154	4,704.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10158	14,992.54	
5-May-23	To SUP-Sathyavarapu Hardware	Purchase	PUR/10178	1,250.00	
	To SUP-Sunil Fastners	Purchase	PUR/10182	650.00	
	To SUP-Sunil Fastners	Purchase	PUR/10183	1,330.00	
	To SUP-Sunil Fastners	Purchase	PUR/10184	1,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10202	1,680.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10205	25,043.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10207	21,428.00	
15-May-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10276	485.00	
23-May-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10284	53,192.50	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10285	22,230.00	
29-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10317	550.00	
30-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10331	5,959.00	
2-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10359	11,165.00	
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10372	3,528.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10390	1,136.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10398	600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10400	2,457.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10402	4,100.00	
8-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10413	2,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10414	10,648.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10426	270.00	
9-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10444	1,890.00	
14-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10468	500.00	
	To SUP-SFS Hardware	Purchase	PUR/10469	1,800.00	
	To SUP-SFS Hardware	Purchase	PUR/10470	4,870.00	
	To SUP-SFS Hardware	Purchase	PUR/10471	1,272.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10475	26,600.00	
17-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10485	23,373.50	
22-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10546	11,165.00	
	Carried Over			3,90,658.30	

continued ...

Modi Realty Mallapur LLP (23-24)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,658.30	
22-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10547	65,936.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10548	8,334.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10550	26,899.80	
24-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10544	750.00	
	To CONT-Yousuf Ali	Purchase	PUR/10562	2,468.00	
26-Jun-23	To SUP-SFS Hardware	Purchase	PUR/10565	1,584.00	
	To SUP-SFS Hardware	Purchase	PUR/10566	1,285.00	
27-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10591	847.00	
28-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10631	550.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10632	750.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10634	2,225.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10635	3,000.00	
30-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10653	2,926.00	
1-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10657	550.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10659	780.00	
12-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10707	3,190.00	
13-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10726	519.00	
17-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10747	1,185.00	
21-Jul-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10781	1,200.00	
22-Jul-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10784	855.00	
26-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10827	550.00	
29-Jul-23	To SUP-SFS Hardware	Purchase	PUR/10855	1,450.60	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10856	1,335.00	
1-Aug-23	To SUP-SFS Hardware	Purchase	PUR/10863	1,325.00	
	To SUP-SFS Hardware	Purchase	PUR/10864	1,275.00	
	To SUP-SFS Hardware	Purchase	PUR/10865	1,200.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10869	1,520.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/10872	63.00	
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10907	8,136.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10916	4,200.00	
14-Aug-23	To SUP-SFS Hardware	Purchase	PUR/10937	525.00	
	To SUP-SFS Hardware	Purchase	PUR/10938	1,950.00	
	To SUP-SFS Hardware	Purchase	PUR/10939	1,400.00	
	To SUP-SFS Hardware	Purchase	PUR/10940	600.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/10946	1,050.00	
15-Aug-23	To SUP-SFS Hardware	Purchase	PUR/10941	1,200.00	
17-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10977	1,680.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10979	1,980.20	
21-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10990	345.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10991	10,950.00	
25-Aug-23	To SUP-Sathyavarapu Hardware	Purchase	PUR/11043	2,450.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11046	1,235.00	
29-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11059	348.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11062	68,439.20	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11087	73,790.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11095	81,842.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11096	2,917.60	
1-Sep-23	To SUP-SFS Hardware	Purchase	PUR/11121	1,970.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11125	2,822.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11128	24,600.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11129	2,952.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11130	5,160.00	
	Carried Over			8,27,752.70	

continued ...

Modi Realty Mallapur LLP (23-24)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,752.70	
2-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11182	13,832.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11183	10,374.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11184	6,916.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11186	6,916.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11189	10,374.00	
4-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11193	682.50	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11212	4,225.00	
6-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11239	784.00	
14-Sep-23	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/11291	2,76,982.00	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11292	1,16,128.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11294	47,250.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11298	34,580.00	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/11307	5,600.00	
21-Sep-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11321	720.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11331	1,160.00	
	To WO-M.Sudarshan	Purchase	PUR/11342	15,600.00	
23-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11353	787.50	
26-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11364	1,392.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11365	9,506.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11373	1,000.00	
27-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11417	46.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11430	316.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11432	8,752.80	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11386	58,064.00	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11387	21,774.00	
28-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11437	1,392.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11440	5,835.20	
29-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11447	1,350.00	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11451	26,360.00	
	To SUP-SFS Hardware	Purchase	PUR/11455	5,700.00	
	To SUP-SFS Hardware	Purchase	PUR/11456	1,400.00	
	To SUP-SFS Hardware	Purchase	PUR/11458	600.00	
	To SUP-SFS Hardware	Purchase	PUR/11457	4,200.00	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11461	23,724.00	
30-Sep-23	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/11347	9,940.00	
4-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11486	500.00	
7-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11506	3,630.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11522	5,835.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11523	11,670.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11524	8,752.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11530	5,160.00	
	To SUP-SFS Hardware	Purchase	PUR/11539	615.00	
	To SUP-SFS Hardware	Purchase	PUR/11541	12,080.00	
11-Oct-23	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11567	58,064.00	
	To SUP-Aaccess Tough Doors	Purchase	PUR/11568	2,29,912.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11571	1,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11575	10,312.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11576	6,660.00	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11579	1,16,128.00	
	To SUP-Aaccess Tough Doors	Purchase	PUR/11582	3,44,868.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11586	12,225.00	
	To SUP-Silver Oak Villas Llp	Purchase	PUR/11587	30,172.00	
	Carried Over			24,19,600.55	

continued ...

Modi Realty Mallapur LLP (23-24)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,19,600.55	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11605	500.00	
16-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11619	64,051.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11620	42,060.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11621	8,562.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11630	3,200.00	
18-Oct-23	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/11656	1,00,548.00	
	To WO-M.Sudarshan	Purchase	PUR/11661	68,540.00	
20-Oct-23	To SUP-Veesamsetty Srinivas	Purchase	PUR/11682	1,950.00	
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11696	500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11705	7,686.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11720	700.00	
27-Oct-23	To Sup- Alu Metal Decor	Purchase	PUR/11738	1,03,219.80	
31-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11764	800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11765	8,520.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11770	13,450.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11780	49,330.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11781	10,348.00	
3-Nov-23	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/11801	54,325.00	
	To SUP-SFS Hardware	Purchase	PUR/11802	750.00	
	To SUP-SFS Hardware	Purchase	PUR/11803	795.00	
6-Nov-23	To SUP-Praful Sanitary	Purchase	PUR/11822	22,078.80	
14-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11856	1,280.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11858	3,032.40	
15-Nov-23	To SUP-SFS Hardware	Purchase	PUR/11885	262.00	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/11886	840.00	
17-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11899	1,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11902	29,598.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11913	3,297.60	
21-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11929	67,254.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11930	26,046.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11931	3,992.00	
22-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11949	1,760.00	
24-Nov-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11984	5,000.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11985	4,378.00	
6-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12050	6,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12051	6,700.00	
9-Dec-23	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12082	96,102.00	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12083	96,102.00	
13-Dec-23	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/12128	840.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12137	26,204.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12138	17,604.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12149	19,439.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12150	45,495.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12165	29,598.00	
15-Dec-23	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12185	5,275.00	
21-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12198	2,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12199	27,644.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/12215	1,35,000.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12218	875.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12219	3,180.00	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12222	1,00,105.00	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12223	1,20,126.00	
	Carried Over			38,69,245.90	

continued ...

Modi Realty Mallapur LLP (23-24)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,69,245.90	
22-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12233	50,603.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12234	19,985.90	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12235	935.00	
	To SUP-SFS Hardware	Purchase	PUR/12236	4,118.00	
	To SUP-SFS Hardware	Purchase	PUR/12237	975.00	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/12238	2,240.00	
2-Jan-24	To SUP-Aaccess Tough Doors	Purchase	PUR/12317	2,83,920.00	
3-Jan-24	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12327	58,050.00	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12328	58,050.00	
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12350	1,000.00	
9-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12380	9,980.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/12387	4,100.00	
10-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12405	1,700.00	
	To SUP-SFS Hardware	Purchase	PUR/12414	1,300.00	
16-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12424	7,686.00	
22-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12460	36,908.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12461	1,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12462	500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12464	120.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12469	13,972.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12487	6,944.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12489	27,094.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12490	13,449.00	
24-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12512	428.40	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12515	2,500.00	
30-Jan-24	To SUP-SFS Hardware	Purchase	PUR/12537	3,225.00	
31-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12566	22,046.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12567	1,800.00	
2-Feb-24	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/12585	11,620.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12586	11,023.00	
3-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12598	580.00	
6-Feb-24	To SUP-Kaveri Timber Depot	Purchase	PUR/12607	22,230.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12627	3,388.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12633	650.00	
10-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12666	750.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12671	9,440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12672	38,016.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12673	8,896.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12675	5,148.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12680	26,898.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12681	13,449.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12683	16,809.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12684	25,599.00	
15-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12709	1,008.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12716	34,580.00	
23-Feb-24	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12762	8,580.18	
26-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12786	29,180.00	
29-Feb-24	To SUP-General Supply Agencies	Purchase	PUR/12814	22,800.00	
	To SUP-General Supply Agencies	Purchase	PUR/12815	17,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12819	8,136.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12820	25,980.00	
3-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12849	900.00	
	Carried Over			48,47,536.08	

continued ...

Modi Realty Mallapur LLP (23-24)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,47,536.08	
4-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12864	2,000.00	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/12866	357.00	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/12868	847.00	
5-Mar-24	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/12870	320.00	
	To SUP-Ganesh Electrical & Hardware	Purchase	PUR/12871	440.00	
6-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12878	19,564.00	
11-Mar-24	To SUP-Sathyavarapu Hardware	Purchase	PUR/12899	180.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12900	2,310.00	
12-Mar-24	To SUP-SFS Hardware	Purchase	PUR/12904	7,550.00	
	To SUP-SFS Hardware	Purchase	PUR/12905	855.00	
16-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12941	18,363.00	
25-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12970	1,840.00	
30-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13029	1,160.00	
31-Mar-24	To SUP-SFS Hardware	Purchase	PUR/13056	3,150.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/13097	6,640.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/13098	11,486.00	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/13108	12,480.00	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/13117	22,500.00	
	By INV-WIP	Journal	JOU/12859		49,59,578.08
	To SUP-Kaveri Timber Depot	Purchase	PUR/13142	800.00	
	To SUP-SFS Hardware	Purchase	PUR/13143	1,500.00	
	To SUP-SFS Hardware	Purchase	PUR/13144	6,968.00	
	To SUP-SFS Hardware	Purchase	PUR/13145	2,850.00	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/13147	21,774.00	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/13148	50,806.00	
	To SUP-SFS Hardware	Purchase	PUR/13149	195.00	
	To SUP-SFS Hardware	Purchase	PUR/13150	1,300.00	
	To SUP-SFS Hardware	Purchase	PUR/13151	1,200.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/13154	1,817.00	
	By INV-WIP	Journal	JOU/12909		89,210.00
				50,48,788.08	50,48,788.08

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To Cash	Payment	PAY/11912	3,300.00	
	To Cash	Payment	PAY/11941	1,575.00	
	To Cash	Payment	PAY/11950	461.00	
28-Jun-23	To Cash	Payment	PAY/11993	474.00	
	To Cash	Payment	PAY/11999	2,006.00	
	To Cash	Payment	PAY/12000	360.00	
	To Cash	Payment	PAY/12001	1,098.00	
	To Cash	Payment	PAY/12002	725.00	
12-Jul-23	To Cash	Payment	PAY/12304	408.00	
	To Cash	Payment	PAY/12310	478.00	
18-Jul-23	To Cash	Payment	PAY/12509	472.00	
	To Cash	Payment	PAY/12510	200.00	
26-Jul-23	To Cash	Payment	PAY/12639	548.00	
	To Cash	Payment	PAY/12640	637.00	
	To Cash	Payment	PAY/12641	767.00	
	To Cash	Payment	PAY/12642	708.00	
	To Cash	Payment	PAY/12643	578.00	
	To Cash	Payment	PAY/12644	767.00	
8-Aug-23	To Cash	Payment	PAY/12845	917.00	
	To Cash	Payment	PAY/12846	507.00	
	To Cash	Payment	PAY/12848	2,418.00	
	To Cash	Payment	PAY/12849	1,888.00	
	To Cash	Payment	PAY/12850	778.00	
	To Cash	Payment	PAY/12851	861.00	
	To Cash	Payment	PAY/12852	1,050.00	
14-Aug-23	To Cash	Payment	PAY/12966	1,156.00	
	To Cash	Payment	PAY/12969	1,121.00	
	To Cash	Payment	PAY/12973	1,380.00	
	To Cash	Payment	PAY/12975	295.00	
5-Sep-23	To Cash	Payment	PAY/13281	1,003.00	
	To Cash	Payment	PAY/13285	354.00	
	To Cash	Payment	PAY/13286	632.00	
	To Cash	Payment	PAY/13288	637.00	
	To Cash	Payment	PAY/13289	820.00	
	To Cash	Payment	PAY/13290	1,062.00	
	To Cash	Payment	PAY/13291	1,109.00	
26-Sep-23	To Cash	Payment	PAY/13596	382.00	
12-Oct-23	To Cash	Payment	PAY/13933	2,124.00	
	To Cash	Payment	PAY/13940	118.00	
	To Cash	Payment	PAY/13986	1,204.00	
2-Nov-23	To Cash	Payment	PAY/14353	90.00	
	To Cash	Payment	PAY/14357	1,793.00	
8-Nov-23	To Cash	Payment	PAY/14438	100.00	
	To Cash	Payment	PAY/14443	150.00	
28-Nov-23	To Cash	Payment	PAY/14872	40.00	
6-Dec-23	To Cash	Payment	PAY/14896	691.00	
	To Cash	Payment	PAY/14898	522.00	
Carried Over				40,764.00	

continued ...

Modi Realty Mallapur LLP (23-24)

Doors, Door Frames & Hardware-URD Ledger Account : 1-Apr-23 to 31-Mar-24

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,764.00	
6-Dec-23	To Cash	Payment	PAY/14900	280.00	
21-Dec-23	To Cash	Payment	PAY/15228	300.00	
	To Cash	Payment	PAY/15231	512.00	
30-Jan-24	To Cash	Payment	PAY/150348	350.00	
	To Cash	Payment	PAY/150349	180.00	
	To Cash	Payment	PAY/150355	40.00	
	To Cash	Payment	PAY/150356	1,073.00	
	To Cash	Payment	PAY/150362	150.00	
	To Cash	Payment	PAY/150364	1,369.00	
	To Cash	Payment	PAY/150367	240.00	
	To Cash	Payment	PAY/150368	390.00	
2-Feb-24	To Cash	Payment	PAY/150456	537.00	
30-Mar-24	To Cash	Payment	PAY/151453	231.00	
31-Mar-24	By INV-WIP	Journal	JOU/12872		46,416.00
				46,416.00	46,416.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

DPUD-Dept Work

Ledger Account

1-Apr-23 to 31-Mar-24

Page 554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To CONJBDW-G Mannem	Journal	JOU/10056	20,575.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10057	6,000.00	
	To CONJBDW-Tari Syam	Journal	JOU/10058	2,575.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10059	3,500.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10060	3,850.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/10061	4,200.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10062	1,400.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10063	2,000.00	
	To CONJBDW-B Rani	Journal	JOU/10065	4,200.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10066	3,000.00	
15-Apr-23	To CONJBDW-B Rani	Journal	JOU/10102	4,200.00	
	To CONJBDW-G Mannem	Journal	JOU/10103	20,700.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10104	3,000.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10105	2,500.00	
	To CONJBDW-Mahendra Kumar Gujar	Journal	JOU/10106	2,000.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10107	2,500.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10108	5,000.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10109	3,000.00	
	To CONJBDW-Tari Syam	Journal	JOU/10110	1,100.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10111	6,000.00	
	To CONJBDW-G Thirupathi	Journal	JOU/10113	4,200.00	
22-Apr-23	To CONJBDW-Shaik Moiz	Journal	JOU/10125	4,200.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10126	1,400.00	
	To CONJBDW-V.Vidya Shankar	Journal	JOU/10127	2,000.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10128	3,500.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10129	4,550.00	
	To CONJBDW-Mahendra Kumar Gujar	Journal	JOU/10130	2,000.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10131	6,500.00	
	To CONJBDW-G Mannem	Journal	JOU/10133	20,700.00	
27-Apr-23	To CONJBDW-G Mannem	Journal	JOU/10844	17,225.00	
29-Apr-23	To CONJBDW-B Rani	Journal	JOU/10155	3,500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10158	1,575.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10159	3,350.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10160	1,400.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10161	2,975.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10162	5,600.00	
6-May-23	To CONJBDW-Bishu Datta	Journal	JOU/10157	2,450.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10164	5,700.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10165	3,500.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10166	2,500.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10167	1,500.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10168	3,000.00	
	To CONJBDW-G Mannem	Journal	JOU/10169	17,225.00	
11-May-23	To CONJBDW-Shoba	Journal	JOU/10262	4,400.00	
13-May-23	To CONJBDW-Saiful Islam	Journal	JOU/10226	3,675.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10227	3,500.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10228	2,100.00	
	Carried Over			2,35,525.00	

continued ...

Modi Realty Mallapur LLP (23-24)

DPUD-Dept Work Ledger Account : 1-Apr-23 to 31-Mar-24

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,525.00	
13-May-23	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10229	3,500.00	
	To CONJBDW-Mohammed Nadeem	Journal	JOU/10230	700.00	
	To CONJBDW-G Mannem	Journal	JOU/10231	20,700.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10232	1,750.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10233	3,000.00	
20-May-23	To CONJBDW-Ravichand Machaigya	Journal	JOU/10250	1,250.00	
	To CONJBDW-Tari Syam	Journal	JOU/10251	1,100.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10252	3,500.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10253	6,000.00	
	To CONJBDW-Mohammed Nadeem	Journal	JOU/10254	1,250.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10255	4,375.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10256	2,800.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10257	2,800.00	
	To CONJBDW-G Mannem	Journal	JOU/10258	20,700.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10259	3,500.00	
27-May-23	To CONJBDW-Thirupathi Raju	Journal	JOU/10266	4,200.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10267	1,500.00	
	To CONJBDW-G Mannem	Journal	JOU/10268	20,700.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10269	2,975.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10270	1,650.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10271	210.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10272	5,500.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10273	2,100.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10274	2,800.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10275	3,150.00	
	To CONJBDW-Shoba	Journal	JOU/10296	4,200.00	
3-Jun-23	To CONJBDW-Saiful Islam	Journal	JOU/10322	5,500.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10323	5,500.00	
	To CONJBDW-G Mannem	Journal	JOU/10324	20,700.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10325	3,000.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10326	1,400.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10327	2,100.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10328	5,462.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10329	2,800.00	
10-Jun-23	To CONJBDW-Saiful Islam	Journal	JOU/10368	5,500.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10369	3,500.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10370	3,050.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10371	2,100.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10372	2,100.00	
	To CONJBDW-G Mannem	Journal	JOU/10373	17,538.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10374	2,975.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/10375	1,800.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10376	3,750.00	
19-Jun-23	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10408	3,500.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10409	1,100.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10410	4,675.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10411	2,800.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10412	4,500.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/10413	1,800.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10414	2,000.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10415	5,500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10416	2,825.00	
	Carried Over			4,78,910.00	

continued ...

Modi Realty Mallapur LLP (23-24)

DPUD-Dept Work Ledger Account : 1-Apr-23 to 31-Mar-24

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,910.00	
19-Jun-23	To CONJBDW-Bishu Datta	Journal	JOU/10417	3,000.00	
	To CONJBDW-G Mannem	Journal	JOU/10419	20,700.00	
23-Jun-23	To CONJBDW-Ravichand Machaigya	Journal	JOU/10842	2,150.00	
24-Jun-23	To CONJBDW-Saiful Islam	Journal	JOU/10451	4,200.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10452	6,000.00	
	To CONJBDW-G Mannem	Journal	JOU/10453	20,700.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10454	3,000.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10455	2,500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10456	1,500.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10457	2,500.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10458	1,400.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/10459	1,100.00	
	To CONJBDW-Usha Varma	Journal	JOU/10460	4,950.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10463	4,200.00	
30-Jun-23	To CONJBDW-G Thirupathi	Journal	JOU/10669	4,000.00	
1-Jul-23	To CONJBDW-Usha Varma	Journal	JOU/10486	4,400.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10487	1,925.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10488	2,500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10489	3,500.00	
	To CONJBDW-G Mannem	Journal	JOU/10490	20,700.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10492	1,100.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/10493	5,000.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10494	2,800.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10495	5,100.00	
5-Jul-23	To CONJBDW-G Thirupathi	Journal	JOU/10670	5,500.00	
	To CONJBDW-G Thirupathi	Journal	JOU/10671	3,000.00	
8-Jul-23	To CONJBDW-G Mannem	Journal	JOU/10542	20,700.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10543	2,887.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/10544	4,450.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10545	3,500.00	
	To CONJBDW-Usha Varma	Journal	JOU/10546	4,950.00	
15-Jul-23	To CONJBDW-Saiful Islam	Journal	JOU/10586	5,150.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10587	2,200.00	
	To CONJBDW-Kamlesh Varma	Journal	JOU/10588	3,600.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10589	2,200.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/10590	3,500.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10591	5,000.00	
	To CONJBDW-G Mannem	Journal	JOU/10592	20,700.00	
17-Jul-23	To CONJBDW-Thirupathi Raju	Journal	JOU/10615	4,800.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10616	5,200.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10617	2,500.00	
22-Jul-23	To CONJBDW-Thirupathi Raju	Journal	JOU/10642	5,000.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10643	2,500.00	
	To CONJBDW-G Mannem	Journal	JOU/10644	20,700.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10645	1,250.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10646	2,000.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/10647	3,000.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10648	5,000.00	
	To CONJBDW-G Thirupathi	Journal	JOU/10672	4,000.00	
29-Jul-23	To CONJBDW-Janardhan Prasad	Journal	JOU/10690	1,400.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10691	2,200.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10692	1,950.00	
	Carried Over			7,56,672.00	

continued ...

Modi Realty Mallapur LLP (23-24)

DPUD-Dept Work Ledger Account : 1-Apr-23 to 31-Mar-24

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,672.00	
29-Jul-23	To CONJBDW-G Mannem	Journal	JOU/10693	20,700.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10694	3,000.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10695	5,000.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10696	4,200.00	
5-Aug-23	To CONJBDW-Shaik Moiz	Journal	JOU/10728	2,400.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10729	5,200.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10730	2,500.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10731	5,100.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/10732	2,500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10733	3,375.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10735	3,500.00	
	To CONJBDW-G Mannem	Journal	JOU/10736	17,250.00	
12-Aug-23	To CONJBDW-Deepak Kumar	Journal	JOU/10772	3,500.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10773	3,050.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/10774	3,200.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10775	1,000.00	
	To CONJBDW-Geeda Suman	Journal	JOU/10776	2,400.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10777	5,100.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10778	3,900.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10779	5,600.00	
	To CONJBDW-G Mannem	Journal	JOU/10845	20,700.00	
19-Aug-23	To CONJBDW-Deepak Kumar	Journal	JOU/10797	2,800.00	
	To CONJBDW-G Mannem	Journal	JOU/10798	17,250.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10799	5,200.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10800	5,100.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10801	3,000.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10802	3,500.00	
26-Aug-23	To CONJBDW-Deepak Kumar	Journal	JOU/10855	3,150.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10856	2,500.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/10857	5,000.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10858	5,100.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10859	2,200.00	
	To CONJBDW-G Mannem	Journal	JOU/10860	20,700.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10861	5,200.00	
	To CONJBDW-Bishu Datta	Journal	JOU/10868	4,200.00	
28-Aug-23	By CONT-Surasani Infra	Journal	JOU/10867		5,000.00
2-Sep-23	To CONJBDW-Deepak Kumar	Journal	JOU/10909	3,500.00	
	To CONJBDW-G Mannem	Journal	JOU/10910	20,700.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10911	1,950.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10912	1,650.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/10913	3,750.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10914	4,725.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10915	5,200.00	
9-Sep-23	To CONJBDW-Thirupathi Raju	Journal	JOU/10974	5,550.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10975	2,100.00	
	To CONJBDW-G Mannem	Journal	JOU/10976	20,700.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10977	5,550.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/10978	3,500.00	
20-Sep-23	To CONJBDW-Bishu Datta	Journal	JOU/11012	4,200.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/11013	1,950.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11014	2,750.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/11015	4,100.00	
	Carried Over			10,56,622.00	5,000.00

continued ...

Modi Realty Mallapur LLP (23-24)

DPUD-Dept Work Ledger Account : 1-Apr-23 to 31-Mar-24

Page 558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,622.00	5,000.00
20-Sep-23	To CONJBDW-Janardhan Prasad	Journal	JOU/11016	2,975.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11017	4,500.00	
	To CONJBDW-Saiful Islam	Journal	JOU/11019	5,200.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11021	5,200.00	
	To CONJBDW-G Mannem	Journal	JOU/11022	20,700.00	
26-Sep-23	To CONJBDW-Srikanth Jena	Journal	JOU/11038	2,300.00	
	To CONT-Thirupathi Raju	Journal	JOU/11039	5,200.00	
	To CONJBDW-G Mannem	Journal	JOU/11040	17,250.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11041	3,500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11043	2,100.00	
	To CONJBDW-Saiful Islam	Journal	JOU/11044	5,200.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11045	1,100.00	
30-Sep-23	To CONJBDW-G Mannem	Journal	JOU/11050	20,700.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11051	2,750.00	
	To CONJBDW-Saiful Islam	Journal	JOU/11052	5,200.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11053	5,200.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11054	3,500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11055	1,400.00	
5-Oct-23	To CONJBDW-Satyam(Plumber)	Journal	JOU/11856	2,100.00	
7-Oct-23	To CONJBDW-Shoba	Journal	JOU/11119	4,200.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11135	4,375.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11136	1,100.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11137	3,600.00	
	To CONJBDW-G Mannem	Journal	JOU/11138	20,700.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11139	3,500.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/11140	4,200.00	
14-Oct-23	To CONJBDW-Ravichand Machaigya	Journal	JOU/11175	1,300.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11176	3,750.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11177	4,200.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11178	3,750.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11179	3,900.00	
	To CONJBDW-G Mannem	Journal	JOU/11180	20,700.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11181	2,200.00	
21-Oct-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11248	5,200.00	
	To CONJBDW-G Mannem	Journal	JOU/11249	20,700.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11250	3,200.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/11252	2,650.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11253	2,337.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11254	4,375.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11255	3,800.00	
28-Oct-23	To CONJBDW-Deepak Kumar	Journal	JOU/11276	1,400.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11277	5,625.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11278	1,400.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11279	4,200.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11280	1,650.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11281	2,100.00	
	To CONJBDW-G Mannem	Journal	JOU/11282	13,800.00	
2-Nov-23	To CONJBDW-Shaik Moiz	Journal	JOU/11857	2,500.00	
4-Nov-23	To CONJBDW-Kailash Pandey	Journal	JOU/11329	4,375.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11330	2,750.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11331	6,000.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11332	4,375.00	
	Carried Over			13,46,609.00	5,000.00

continued ...

Modi Realty Mallapur LLP (23-24)

DPUD-Dept Work Ledger Account : 1-Apr-23 to 31-Mar-24

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,46,609.00	5,000.00
4-Nov-23	To CONJBDW-Deepak Kumar	Journal	JOU/11333	2,800.00	
	To CONJBDW-G Mannem	Journal	JOU/11334	20,700.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11335	3,500.00	
11-Nov-23	To CONJBDW-Janardhan Prasad	Journal	JOU/11383	3,150.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/11384	2,500.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11385	2,200.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11386	4,375.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11387	5,200.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11388	20,700.00	
18-Nov-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11411	5,612.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11412	3,850.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11413	2,750.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11414	17,250.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11415	3,350.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11416	700.00	
28-Nov-23	To CONJBDW-M.Chandrakala	Journal	JOU/11448	20,700.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11449	2,800.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11450	2,275.00	
	To CONJBDW-Parinita Dutta Biswas	Journal	JOU/11451	2,000.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11452	2,450.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11453	2,750.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11454	5,200.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/11455	1,600.00	
5-Dec-23	To CONJBDW-M.Chandrakala	Journal	JOU/11523	13,800.00	
	To CONJBDW-Banita Das	Journal	JOU/11524	2,900.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11525	4,850.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11526	2,500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11527	3,500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11528	3,200.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11529	4,375.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/11530	2,000.00	
11-Dec-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11609	5,000.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/11610	1,400.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11611	3,500.00	
	To CONJBDW-Banita Das	Journal	JOU/11612	2,500.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11613	3,750.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11614	9,775.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11615	1,400.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11616	2,800.00	
16-Dec-23	To CONJBDW-P Praveen Kumar	Journal	JOU/11649	2,900.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11650	2,200.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11651	4,550.50	
	To CONJBDW-Deepak Kumar	Journal	JOU/11652	2,500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/11653	5,450.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11654	2,800.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11655	13,800.00	
	To CONJBDW-Banita Das	Journal	JOU/11656	2,400.00	
23-Dec-23	To CONJBDW-Deepak Kumar	Journal	JOU/11749	2,800.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11750	2,800.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11751	13,800.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11753	2,350.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11754	4,550.00	
	Carried Over			16,15,171.50	5,000.00

continued ...

Modi Realty Mallapur LLP (23-24)

DPUD-Dept Work Ledger Account : 1-Apr-23 to 31-Mar-24

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,15,171.50	5,000.00
23-Dec-23	To CONJBDW-Banita Das	Journal	JOU/11755	1,700.00	
30-Dec-23	To CONJBDW-Srikanth Jena	Journal	JOU/11959	2,100.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11961	4,375.00	
	To CONJBDW- Boreddy Murali	Journal	JOU/11962	3,150.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11963	3,362.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/11964	4,200.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11965	11,500.00	
31-Dec-23	To CONJBDW-Janardhan Prasad	Journal	JOU/12112	3,750.00	
8-Jan-24	To CONJBDW-Deepak Kumar	Journal	JOU/11991	2,500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11992	2,500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11993	9,200.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/11994	3,275.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11995	2,200.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/11996	2,500.00	
	To CONJBDW- Boreddy Murali	Journal	JOU/11997	3,150.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/11998	4,800.00	
13-Jan-24	To CONJBDW- Boreddy Murali	Journal	JOU/12078	2,100.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/12079	3,000.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12080	2,800.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/12081	2,500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12082	13,800.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/12083	2,350.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/12084	4,900.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12085	1,400.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12086	2,100.00	
18-Jan-24	To CONJBDW- Boreddy Murali	Journal	JOU/12612	2,100.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12615	2,650.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12617	1,100.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12620	11,500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12625	5,100.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/12628	1,650.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/12630	5,075.00	
19-Jan-24	To CONJBDW-Deepak Kumar	Journal	JOU/12185	1,950.00	
27-Jan-24	To CONJBDW-Janardhan Prasad	Journal	JOU/12147	2,500.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/12148	4,550.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/12149	1,650.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12150	13,800.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12151	5,200.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/12154	2,500.00	
3-Feb-24	To CONJBDW-Kailash Pandey	Journal	JOU/12172	2,500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/12173	2,500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12174	5,150.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12175	2,800.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12176	11,500.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/12177	1,100.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/12178	4,725.00	
8-Feb-24	To CONJBDW-Deepak Kumar	Journal	JOU/12613	3,750.00	
9-Feb-24	To CONJBDW-Janardhan Prasad	Journal	JOU/12616	2,800.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/12619	3,200.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12622	13,800.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12627	5,300.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/12629	1,800.00	
	Carried Over			18,36,633.50	5,000.00

continued ...

Modi Realty Mallapur LLP (23-24)

DPUD-Dept Work Ledger Account : 1-Apr-23 to 31-Mar-24

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,633.50	5,000.00
9-Feb-24	To CONJBDW-Satyam(Plumber)	Journal	JOU/12631	4,025.00	
20-Feb-24	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12243	4,850.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/12244	3,362.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12245	2,800.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/12246	1,800.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/12247	2,500.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/12248	4,025.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12249	13,800.00	
26-Feb-24	To CONJBDW-Janardhan Prasad	Journal	JOU/12304	1,400.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/12305	2,500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/12306	1,875.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12307	13,800.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/12308	3,325.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12309	2,100.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12310	3,750.00	
2-Mar-24	To CONJBDW-Banita Das	Journal	JOU/12611	17,250.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/12614	1,250.00	
4-Mar-24	To CONJBDW-Satyam(Plumber)	Journal	JOU/12361	5,100.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12362	13,800.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/12363	1,950.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12364	4,750.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/12365	3,050.00	
7-Mar-24	To CONJBDW-Mohammed Khudoos	Journal	JOU/12624	5,000.00	
11-Mar-24	To CONJBDW-M.Chandrakala	Journal	JOU/12449	13,800.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12450	1,650.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/12451	4,375.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/12452	1,250.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12453	4,975.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/12454	3,100.00	
	To CONJBDW- Boreddy Murali	Journal	JOU/12455	2,100.00	
18-Mar-24	To CONJBDW-Deepak Kumar	Journal	JOU/12471	3,750.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12472	2,500.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/12473	1,100.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12474	2,500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12475	11,500.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/12477	3,500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12480	2,650.00	
23-Mar-24	To CONJBDW-Deepak Kumar	Journal	JOU/12493	2,500.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/12494	2,200.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12495	1,500.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/12496	4,550.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12497	5,000.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/12498	2,500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12500	13,800.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12501	2,800.00	
30-Mar-24	To CONJBDW-Deepak Kumar	Journal	JOU/12547	1,937.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12548	12,075.00	
	To CONJBDW-Satyam(Plumber)	Journal	JOU/12552	4,375.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/12553	1,650.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12554	3,500.00	
	To CONJBDW-Banita Das	Journal	JOU/12556	16,100.00	
	To CONJBDW-Kailash Pandey	Journal	JOU/12557	1,250.00	
	Carried Over			20,89,182.50	5,000.00

continued ...

Modi Realty Mallapur LLP (23-24)

DPUD-Dept Work Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,89,182.50	5,000.00
31-Mar-24	By INV-WIP	Journal	JOU/12873		20,84,182.50
				20,89,182.50	20,89,182.50

Modi Realty Mallapur LLP (23-24)

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

ECARD-Chandrakant

Ledger Account

1-Apr-23 to 31-Mar-24

Page 563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To Cash	Payment	PAY/10212	10,000.00	
27-Apr-23	By Cash	Receipt	REC/10030		10,000.00
				10,000.00	10,000.00

Modi Realty Mallapur LLP (23-24)

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

ECARD-Ch.Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	By OE-Misc. Expenses UD	Journal	JOU/10307		240.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11429	240.00	
16-Jun-23	By OE-Misc. Expenses UD	Journal	JOU/10407		800.00
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11773	800.00	
10-Aug-23	By OE-Misc. Expenses UD	Journal	JOU/10771		1,120.00
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12903	1,120.00	
29-Mar-24	By OE-Misc. Expenses UD	Journal	JOU/12543		2,200.00
30-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151428	2,200.00	
				4,360.00	4,360.00

Modi Realty Mallapur LLP (23-24)

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

ECARD-E Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To Cash	Payment	PAY/11646	10,000.00	
3-Jun-23	To Cash	Payment	PAY/11647	10,000.00	
4-Jun-23	To Cash	Payment	PAY/11651	10,000.00	
5-Jun-23	To Cash	Payment	PAY/11648	10,000.00	
6-Jun-23	To Cash	Payment	PAY/11649	10,000.00	
7-Jun-23	To Cash	Payment	PAY/11650	10,000.00	
8-Jun-23	To Cash	Payment	PAY/11652	10,000.00	
9-Jun-23	To Cash	Payment	PAY/11653	10,000.00	
10-Jun-23	To Cash	Payment	PAY/11654	10,000.00	
12-Jun-23	To Cash	Payment	PAY/11645	10,000.00	
28-Jun-23	By Cash	Receipt	REC/10120		1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Mallapur LLP (23-24)

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

ECARD-G.Naveen

Ledger Account

1-Apr-23 to 31-Mar-24

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To Cash	Payment	PAY/11433	4,000.00	
	By OIE-Legal Services	Journal	JOU/10308		4,000.00
				4,000.00	4,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

ECARD-K Narender Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To Cash	Payment	PAY/10810	10,000.00	
5-May-23	By Cash	Receipt	PAY/10929		10,000.00
26-May-23	To Cash	Payment	PAY/11535	10,000.00	
24-Jun-23	To Cash	Payment	PAY/11952	10,000.00	
	By Cash	Receipt	REC/10114		10,000.00
12-Jul-23	To Cash	Payment	PAY/12315	10,000.00	
	By Cash	Receipt	REC/10164		10,000.00
18-Jul-23	By Cash	Receipt	REC/10165		10,000.00
	To Cash	Payment	PAY/12619	10,000.00	
25-Jul-23	By Cash	Receipt	REC/10215		10,000.00
26-Jul-23	To Cash	Payment	PAY/12645	10,000.00	
5-Aug-23	By Cash	Receipt	REC/10216		10,000.00
8-Aug-23	To Cash	Payment	PAY/12857	10,000.00	
12-Aug-23	By Cash	Receipt	REC/10217		10,000.00
14-Aug-23	To Cash	Payment	PAY/12979	10,000.00	
25-Sep-23	By Cash	Receipt	REC/10248		10,000.00
	To Cash	Payment	PAY/13607	10,000.00	
12-Oct-23	To Cash	Payment	PAY/13943	10,000.00	
	By Cash	Receipt	PAY/13944		10,000.00
2-Nov-23	To Cash	Payment	PAY/14362	10,000.00	
7-Nov-23	By Cash	Receipt	REC/10372		10,000.00
8-Nov-23	To Cash	Payment	PAY/14446	10,000.00	
28-Nov-23	By Cash	Receipt	PAY/14869		10,000.00
6-Dec-23	To Cash	Payment	PAY/14893	10,000.00	
	By Cash	Receipt	REC/10483		10,000.00
14-Dec-23	To Cash	Payment	PAY/15065	10,000.00	
	By Cash	Receipt	REC/10481		10,000.00
21-Dec-23	To Cash	Payment	PAY/15202	10,000.00	
	By Cash	Receipt	REC/10482		10,000.00
18-Jan-24	To Cash	Payment	PAY/150342	10,000.00	
	By Cash	Receipt	REC/10479		10,000.00
30-Jan-24	To Cash	Payment	PAY/150363	10,000.00	
	By Cash	Receipt	REC/10480		10,000.00
2-Feb-24	To Cash	Payment	PAY/150462	10,000.00	
	By Cash	Receipt	REC/10478		10,000.00
4-Mar-24	By Cash	Receipt	10011		10,000.00
5-Mar-24	To Cash	Payment	PAY/151019	10,000.00	
14-Mar-24	To Cash	Payment	PAY/151201	10,000.00	
15-Mar-24	By Cash	Receipt	REC/10586		10,000.00
22-Mar-24	By Cash	Receipt	REC/10587		10,000.00
				2,00,000.00	2,00,000.00

Modi Realty Mallapur LLP (23-24)

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

ECARD- K Prabhakar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	By CUST-Flat No-H-502 Mr.Surya Teja.G	Journal	JOU/12534		4,600.00
	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Journal	JOU/12535		4,600.00
	By OTHADV-Jade Estates	Journal	JOU/12544		4,600.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12545		4,600.00
	By CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Journal	JOU/12546		4,600.00
	By OTHADV-Jade Estates	Journal	JOU/12605		4,600.00
29-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151435	27,600.00	
31-Mar-24	By OTHADV-Jade Estates	Journal	JOU/10017		10,000.00
				27,600.00	37,600.00
	To Closing Balance			10,000.00	
				37,600.00	37,600.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**ECARD-Md.Ahmed Khan**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	To Cash	Payment	PAY/11908	10,000.00	
11-Jun-23	To Cash	Payment	PAY/11909	10,000.00	
28-Jun-23	By Cash	Receipt	REC/10124		20,000.00
				20,000.00	20,000.00

Modi Realty Mallapur LLP (23-24)

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

ECARD-M Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By OE-Misc. Expenses UD	Journal	JOU/10017		300.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10189	300.00	
13-May-23	By Printing & Stationery URD	Journal	JOU/10221		1,300.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11075	1,300.00	
5-Aug-23	By Printing & Stationery URD	Journal	JOU/10742		760.00
14-Oct-23	By Printing & Stationery URD	Journal	JOU/11167		800.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13930	800.00	
10-Nov-23	By Printing & Stationery URD	Journal	JOU/11380		300.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14536	1,060.00	
				3,460.00	3,460.00

Modi Realty Mallapur LLP (23-24)

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

ECARD-M Ram Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Page 571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			11,769.00	
30-Sep-23 By	Bad Debits / Credits Written Off	Journal	JOU/12011		11,769.00
				11,769.00	11,769.00

Modi Realty Mallapur LLP (23-24)

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

ECARD- Murali Mohan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151422	3,360.00	
				3,360.00	
	By Closing Balance				3,360.00
				3,360.00	3,360.00

Modi Realty Mallapur LLP (23-24)

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

ECARD-N Narender Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,179.00	
16-Feb-24	By BANK-Yes Bank Current A/c	Receipt	REC/10515		4,179.00
				4,179.00	4,179.00

Modi Realty Mallapur LLP (23-24)

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

ECARD- N Srinivas

Ledger Account

1-Apr-23 to 31-Mar-24

Page 574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To Cash	Payment	PAY/151459	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**ECARD-Praveen Pathak**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	By PROMO-Misc. Expenses	Journal	JOU/11872		8,385.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15385	8,385.00	
13-Jan-24	By PROMOUD-Tour & Travel	Journal	JOU/12036		8,124.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150108	8,124.00	
21-Feb-24	By PROMO-Misc. Expenses	Journal	JOU/12294		5,205.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150778	5,205.00	
				21,714.00	21,714.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**ECARD- P Sai Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				143.00
8-Apr-23	By OE-Misc. Expenses UD	Journal	JOU/10018		450.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10195	5,593.00	
				5,593.00	593.00
	By Closing Balance				5,000.00
				5,593.00	5,593.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

ECARD- Raghu

Ledger Account

1-Apr-23 to 31-Mar-24

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By Plumbing-URD	Journal	JOU/10001		2,195.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10034	2,195.00	
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11631	1,885.00	
	By OE-Misc. Expenses UD	Journal	JOU/10365		1,885.00
24-Jun-23	By OE-Misc. Expenses UD	Journal	JOU/10443		325.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11811	325.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12595	1,009.00	
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU/10651		1,009.00
29-Jul-23	By SUP-SFS Hardware	Journal	JOU/10681		1,712.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU/10682		1,575.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12696	3,287.00	
9-Sep-23	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU/10972		1,121.00
	By OE-Misc. Expenses UD	Journal	JOU/10973		150.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13386	1,271.00	
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13408	7,992.00	
12-Oct-23	By SUP-S.A.Sports	Journal	JOU/11168		5,428.00
20-Oct-23	By SUP-Veesamsetty Srinivas	Journal	JOU/11235		2,301.00
9-Nov-23	By OE-Misc. Expenses UD	Journal	JOU/11374		4,300.00
20-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14687	4,037.00	
29-Nov-23	By OE-Misc. Expenses UD	Journal	JOU/11510		900.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14795	900.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15381	4,310.00	
	By SUP-Geekay Industrial Services	Journal	JOU/11874		1,950.00
31-Dec-23	By SUP-H B & COMPANY	Journal	JOU/11873		2,360.00
8-Jan-24	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10460		4,310.00
30-Jan-24	By SUP-Asian Electrical & Electronics	Journal	JOU/12162		1,593.00
	By Sundry Purchases-URD	Journal	JOU/12163		350.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150826	6,253.00	
				33,464.00	33,464.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**ECARD- R.Sanjay**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,185.00	
13-May-23	By OE-Misc. Expenses UD	Journal	JOU/10218		2,000.00
13-Feb-24	By BANK-Yes Bank Current A/c	Receipt	REC/10493		1,185.00
				3,185.00	3,185.00

Modi Realty Mallapur LLP (23-24)

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

ECARD-Sultan Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Page 579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10196	10,748.00	
	By Plumbing-URD	Journal	JOU/10094		4,248.00
	By OE-TRansportation Charges-UD	Journal	JOU/10095		3,500.00
	By OE-Misc. Expenses UD	Journal	JOU/10096		1,500.00
	By OE-Misc. Expenses UD	Journal	JOU/10097		500.00
	By OE-Misc. Expenses UD	Journal	JOU/10098		500.00
	By OE-Misc. Expenses UD	Journal	JOU/10099		500.00
				10,748.00	10,748.00

Modi Realty Mallapur LLP (23-24)

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

ECARD-Vanam Ravi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,000.00	
16-Feb-24	By BANK-Yes Bank Current A/c	Receipt	REC/10514		5,000.00
				5,000.00	5,000.00

Modi Realty Mallapur LLP (23-24)

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

Electrical GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12539	9,900.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12540	5,940.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12541	17,150.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12542	7,650.00	
31-Mar-24	By INV-WIP	Journal	JOU/12860		40,640.00
				40,640.00	40,640.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10007	10,762.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10008	14,274.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10010	4,141.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10011	45,116.00	
19-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10028	50,408.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10032	51,988.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10038	3,240.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10040	1,125.00	
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10049	10,846.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10050	52,188.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10056	52,188.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10058	35,330.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10060	37,847.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10063	1,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10065	36,096.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10067	10,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10072	17,723.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10078	52,388.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10080	52,388.00	
21-Apr-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10084	19,687.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10086	4,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10090	9,524.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10093	10,913.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10094	29,323.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10095	35,131.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10096	11,025.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10097	12,366.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10098	81,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10103	10,680.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10104	46,937.50	
27-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10115	17,344.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10119	200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10120	3,560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10124	50,256.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10128	11,700.00	
3-May-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10139	22,050.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10140	34,300.00	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10144	1,779.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10153	14,795.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10160	3,297.60	
8-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10212	1,417.50	
10-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10222	5,280.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10223	630.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10225	50,408.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10226	54,049.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10227	6,240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10228	17,800.00	
	Carried Over			11,06,146.92	

continued ...

Modi Realty Mallapur LLP (23-24)

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,146.92	
10-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10229	40,704.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10231	2,561.25	
11-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10233	5,340.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10241	2,700.00	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10242	3,559.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10243	2,856.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10249	6,798.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10250	19,580.00	
15-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10265	6,240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10266	12,366.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10273	1,416.75	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10275	38,220.00	
23-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10289	14,240.00	
25-May-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10295	31,623.42	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10296	500.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10299	5,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10302	9,316.00	
29-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10316	2,832.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10318	76,528.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10319	35,397.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10322	42,224.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10325	8,232.00	
30-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10328	45,220.25	
31-May-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10335	20,850.00	
1-Jun-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10338	6,720.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10342	3,150.00	
	To SUP-Vijetha Earthing System	Purchase	PUR/10343	27,400.00	
2-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10362	26,132.00	
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10369	38,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10370	32,098.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10373	20,794.00	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10375	1,711.86	
	To SUP-Shubham Enterprises	Purchase	PUR/10376	19,950.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10380	2,800.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10381	7,875.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10382	1,199.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10386	5,34,203.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10397	6,890.60	
6-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10405	45,420.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10406	4,292.00	
8-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10415	6,660.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10420	2,152.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10421	890.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10424	9,462.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10431	8,572.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10442	43,416.00	
9-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10443	8,610.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10446	15,180.00	
12-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10457	11,570.00	
14-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10465	3,560.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10472	6,610.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10473	7,350.00	
	Carried Over			24,43,280.82	

continued ...

Modi Realty Mallapur LLP (23-24)

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,43,280.82	
15-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10492	6,457.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10494	25,291.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10495	4,557.00	
19-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10497	65.00	
20-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10508	36,220.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10513	28,350.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10514	2,900.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10515	3,150.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10516	13,960.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10517	1,350.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10518	50,700.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10519	9,830.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10520	9,830.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10521	490.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10522	14,250.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10523	9,830.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10524	1,912.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10525	6,610.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10526	610.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10527	5,600.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10530	5,418.00	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10537	9,120.00	
22-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10552	29,590.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10553	1,650.00	
27-Jun-23	To SUP-S K Electro Sales	Purchase	PUR/10572	27,250.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10573	9,620.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10574	1,150.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10575	1,325.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10576	7,025.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10581	24,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10587	15,034.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10592	16,680.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10595	8,244.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10601	5,340.00	
28-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10617	3,150.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10620	12,545.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10622	750.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10623	790.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10624	3,560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10625	74,927.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10626	7,560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10628	945.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10636	10,929.00	
30-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10641	1,20,952.00	
1-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10661	2,200.00	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10663	5,700.00	
4-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10673	37,273.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10674	2,959.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10675	8,610.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10677	14,224.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10680	1,05,000.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10683	9,800.00	
	Carried Over			32,58,564.72	

continued ...

Modi Realty Mallapur LLP (23-24)

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,58,564.72	
4-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10684	1,100.00	
12-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10710	930.00	
13-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10731	71,419.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10715	15,120.00	
17-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10743	6,230.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10746	57,238.40	
21-Jul-23	To SUP-Elegant Enterprises	Purchase	PUR/10774	27,825.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10775	1,150.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10776	15,050.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10777	3,273.40	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10778	44,879.10	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10782	2,924.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10783	8,900.00	
22-Jul-23	To SUP-Shiva Sales Agencies	Purchase	PUR/10786	900.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10797	3,150.00	
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10800	13,906.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10801	57,238.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10803	4,074.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10804	8,090.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10805	23,672.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10806	57,238.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10809	41,510.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10810	26,696.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10811	40,960.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10812	4,251.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10814	35,294.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10816	17,364.00	
26-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10843	6,299.50	
1-Aug-23	To SUP-Shubham Enterprises	Purchase	PUR/10868	14,825.00	
2-Aug-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10874	575.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10878	1,350.00	
7-Aug-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10895	4,265.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10897	900.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10898	900.00	
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10909	84,338.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10910	6,046.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10912	17,754.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10919	50,461.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10924	83,507.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10925	2,047.50	
14-Aug-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10931	13,440.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10932	42,920.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10933	7,200.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10934	1,725.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10935	28,500.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10936	2,900.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10944	18,500.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10943	14,800.00	
15-Aug-23	To SUP-Shubham Enterprises	Purchase	PUR/10942	17,790.00	
17-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10969	81,712.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10975	20,720.94	
19-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10987	19,112.00	
	Carried Over			43,91,536.11	

continued ...

Modi Realty Mallapur LLP (23-24)

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,91,536.11	
21-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10994	6,351.00	
	To Cash	Payment	PAY/13081	2,607.37	
22-Aug-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10998	36,120.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11000	5,830.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11004	8,400.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11005	2,700.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11006	5,750.00	
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11017	52,816.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11018	35,512.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11019	2,622.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11022	400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11023	2,155.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11030	81,943.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11034	4,305.00	
25-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11053	1,000.00	
29-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11056	30,150.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11058	23,652.00	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11071	2,920.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11078	8,316.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11084	1,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11093	23,672.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11094	13,984.00	
1-Sep-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11126	4,900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11127	72,380.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11139	55,650.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11140	9,030.00	
	To SUP-Paramatma Electrical & Engineering Co	Purchase	PUR/11142	3,520.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11156	12,260.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11161	17,607.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11165	4,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11170	39,539.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11171	5,244.00	
2-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11176	76,268.00	
4-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11192	18,320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11203	2,000.00	
	To SUP-Aspire Engineers	Purchase	PUR/11206	1,04,862.00	
	To SUP-Vasavi Sales Corporation	Purchase	PUR/11207	41,016.94	
	To SUP-Vasavi Sales Corporation	Purchase	PUR/11208	4,500.00	
5-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11216	5,000.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11217	5,000.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11220	6,000.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11221	5,000.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11226	12,350.00	
6-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11245	24,064.00	
7-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11247	48,051.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11248	1,088.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11251	12,600.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11258	20,640.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11260	1,275.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11261	4,440.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11262	2,220.00	
9-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11271	4,000.00	
	Carried Over			53,66,727.22	

continued ...

Modi Realty Mallapur LLP (23-24)

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,66,727.22	
9-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11272	15,500.00	
	To SUP-S.R. Lights	Purchase	PUR/11273	8,500.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11275	28,368.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11280	3,694.60	
	To SUP-Flovel Enterprise	Purchase	PUR/11281	18,813.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11282	900.00	
14-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11303	67,928.00	
15-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11316	20,860.00	
22-Sep-23	To SUP-Shubham Enterprises	Purchase	PUR/11393	14,825.00	
23-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11361	5,244.00	
26-Sep-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11379	9,600.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11380	640.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11381	720.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11382	13,260.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11383	2,412.00	
27-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11366	23,486.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11369	2,236.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11370	24,240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11401	18,452.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11405	3,496.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11406	1,032.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11407	600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11428	79,078.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11431	200.00	
29-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11453	10,050.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11454	4,050.00	
	To SUP-Aspire Engineers	Purchase	PUR/11462	59,322.00	
30-Sep-23	To SUP- Safe On Site Products	Purchase	PUR/11385	2,10,500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11468	35,734.00	
4-Oct-23	To SUP-Premier Engineering Corporation	Purchase	PUR/11484	22,575.00	
7-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11504	4,040.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11508	800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11511	15,779.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11513	1,505.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11518	35,512.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11534	2,000.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11540	1,500.00	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11554	4,050.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11555	1,560.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11561	4,395.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11562	2,875.00	
11-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11578	23,172.00	
	To SUP-S K Electro Sales	Purchase	PUR/11585	5,450.00	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11598	1,000.00	
16-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11622	28,904.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11623	35,774.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11627	39,470.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11634	1,000.00	
19-Oct-23	To SUP-Pirgal Electronics	Purchase	PUR/11676	35,450.85	
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11693	39,470.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11698	8,820.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11700	9,000.00	
	Carried Over			63,74,570.97	

continued ...

Modi Realty Mallapur LLP (23-24)

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,74,570.97	
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11703	7,832.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11704	6,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11712	2,625.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11713	5,712.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11715	71,276.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11728	120.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11729	7,000.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11730	323.96	
27-Oct-23	To SUP-Premier Engineering Corporation	Purchase	PUR/11732	2,915.64	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11733	700.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11734	5,600.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11735	19,600.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11736	3,700.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11731	3,452.80	
28-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11746	29,400.00	
31-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11779	28,175.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11783	5,940.00	
	By SUP-Summit Sales Llp	Debit Note	DN/10001		52,388.00
1-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11792	1,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11793	10,033.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11796	12,083.20	
3-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11814	10,817.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11815	10,248.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11813	12,572.00	
6-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11820	5,880.00	
7-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11823	7,065.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11824	7,830.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11825	4,000.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11826	6,220.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11827	5,600.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11828	120.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11829	160.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11830	210.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11831	1,200.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11832	4,035.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11833	120.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11834	600.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11835	120.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11836	240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11846	53,598.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11847	24,198.00	
15-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11865	3,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11864	6,123.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11866	4,666.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11869	17,184.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11870	54,752.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11871	53,847.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11872	17,657.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11874	17,657.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11875	3,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11876	34,368.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11877	14,226.00	
	Carried Over			69,81,375.45	52,388.00

continued ...

Modi Realty Mallapur LLP (23-24)

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,81,375.45	52,388.00
15-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11878	1,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11880	41,218.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11881	81,512.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11882	4,295.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11883	260.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11884	14,130.00	
17-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11891	17,657.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11897	17,729.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11905	40,956.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11906	40,956.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11907	9,178.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11908	54,624.00	
21-Nov-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11936	3,990.00	
22-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11940	3,750.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11943	14,960.00	
23-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11963	10,747.00	
25-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11988	2,930.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11989	9,800.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11990	4,135.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11991	10,914.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11992	13,545.00	
28-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11993	4,330.00	
29-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11999	15,501.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12000	40,956.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12001	40,956.00	
4-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12023	3,196.00	
6-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12049	1,000.00	
8-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12075	9,500.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12076	960.00	
13-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12111	39,752.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12112	55,044.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12114	33,704.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12117	39,752.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12120	39,752.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12123	36,993.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12125	7,178.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12131	15,952.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12132	15,447.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12139	15,952.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12141	16,029.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12145	8,900.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12146	710.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12147	710.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12166	9,321.00	
14-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12174	710.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12175	710.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12176	710.00	
15-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12187	15,952.00	
21-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12193	77,697.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12194	2,006.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12200	11,941.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12207	1,000.00	
	Carried Over			79,42,582.45	52,388.00

continued ...

Modi Realty Mallapur LLP (23-24)

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,42,582.45	52,388.00
21-Dec-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12221	3,000.00	
26-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12249	1,856.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12252	47,045.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12257	2,624.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12260	3,408.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12261	27,480.00	
2-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12299	1,467.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12303	21,396.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12307	43,743.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12312	1,890.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12313	16,998.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12314	16,101.00	
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12323	9,700.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12324	268.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12325	4,850.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12326	1,420.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12330	26,000.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12332	12,325.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12333	13,982.10	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12334	1,729.60	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12335	2,748.20	
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12338	2,250.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12339	43,743.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12343	43,543.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12344	4,050.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12349	300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12351	16,533.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12353	6,945.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12354	16,533.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12355	17,248.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12356	51,303.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12357	2,760.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12362	710.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12363	710.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12364	710.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12365	710.00	
9-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12375	2,210.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12377	43,081.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12383	41,390.00	
10-Jan-24	To SUP-Elegant Enterprises	Purchase	PUR/12388	508.35	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12389	750.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12406	15,497.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12407	15,497.00	
11-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12417	41,128.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12421	3,260.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12422	42,928.00	
16-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12425	16,840.00	
22-Jan-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12458	1,450.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12459	40,928.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12463	13,811.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12466	13,747.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12470	2,595.00	
	Carried Over			87,06,282.34	52,388.00

continued ...

Modi Realty Mallapur LLP (23-24)

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,06,282.34	52,388.00
22-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12471	14,797.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12472	40,928.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12474	40,928.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12486	32,894.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12488	8,700.00	
23-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12497	10,843.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12500	600.00	
24-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12509	1,052.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12510	7,560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12511	2,445.00	
27-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12526	13,517.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12527	15,497.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12528	15,497.00	
30-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12536	24,500.00	
	To SUP-Asian Electrical & Electronics	Purchase	PUR/12543	1,350.00	
31-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12545	43,081.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12546	36,988.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12563	23,936.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12565	40,928.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12568	5,657.00	
1-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12570	3,459.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12575	6,093.00	
3-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12595	940.00	
6-Feb-24	To SUP-SFS Hardware	Purchase	PUR/12601	420.00	
	To SUP-SFS Hardware	Purchase	PUR/12616	1,506.00	
	To SUP-SFS Hardware	Purchase	PUR/12617	2,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12632	8,196.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12634	946.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12635	11,972.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12637	3,504.00	
10-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12658	16,555.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12659	16,555.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12660	16,555.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12663	5,008.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12667	2,790.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12676	300.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12678	2,875.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12685	14,053.00	
13-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12689	4,850.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12690	45,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12691	47,186.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12692	8,320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12693	1,966.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12697	3,970.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12698	9,750.00	
15-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12703	6,321.40	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12704	7,694.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12705	4,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12710	52,946.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12714	4,062.00	
21-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12742	10,172.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12746	14,522.00	
	Carried Over			94,23,052.94	52,388.00

continued ...

Modi Realty Mallapur LLP (23-24)

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,23,052.94	52,388.00
21-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12747	1,811.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12748	33,624.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12749	16,683.00	
23-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12760	38,762.00	
26-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12770	13,311.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12771	804.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12778	7,382.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12787	2,628.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12789	8,239.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12790	6,208.00	
28-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12800	16,698.00	
29-Feb-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12812	300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12818	16,488.75	
	To SUP-Summit Sales Llp	Purchase	PUR/12829	5,918.00	
2-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12850	2,153.00	
4-Mar-24	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/12867	260.00	
6-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12880	9,560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12882	7,560.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12889	9,100.00	
11-Mar-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12898	1,691.30	
16-Mar-24	To SUP-Elegant Enterprises	Purchase	PUR/12932	1,779.50	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12936	1,938.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12950	9,100.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12953	2,534.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12955	1,550.00	
23-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12969	14,960.00	
25-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12972	43,543.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12973	16,915.00	
28-Mar-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12985	6,765.20	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12986	140.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12987	5,850.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12991	4,657.00	
29-Mar-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13007	7,350.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13008	6,000.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13009	7,125.00	
30-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13032	7,008.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13039	24,959.00	
31-Mar-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/13018	5,500.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/13019	300.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13023	1,750.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13024	15,148.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13063	71,808.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13064	84,578.85	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13065	3,126.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13069	710.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13070	7,000.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13071	2,130.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13072	2,130.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13090	3,273.40	
	To SUP-Summit Sales Llp	Purchase	PUR/13128	6,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/13134	41,390.00	
	By INV-WIP	Journal	JOU/12860		99,77,465.04
				1,00,29,853.04	1,00,29,853.04

Modi Realty Mallapur LLP (23-24)

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

Electrical GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	To SUP-Pirgal Electronics	Purchase	PUR/11676	1,08,984.39	
6-Feb-24	To SUP-Universal Motorcycle and Hardware Stores	Purchase	PUR/12611	1,328.12	
31-Mar-24	By INV-WIP	Journal	JOU/12860		1,10,312.51
				1,10,312.51	1,10,312.51

Modi Realty Mallapur LLP (23-24)

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

Electrical IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-23	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12225	12,810.55	
	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12226	19,860.50	
	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12227	5,000.00	
22-Dec-23	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12230	64,115.00	
	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12231	11,476.00	
2-Jan-24	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12294	3,000.00	
6-Feb-24	To SUP- NHP Power Systems LLP	Purchase	PUR/12612	4,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/12860		1,20,462.05
				1,20,462.05	1,20,462.05

Modi Realty Mallapur LLP (23-24)

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

Electrical IGST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-23	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12224	1,16,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/12860		1,16,200.00
				1,16,200.00	1,16,200.00

Modi Realty Mallapur LLP (23-24)

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

Electrical-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To Cash	Payment	PAY/11476	300.00	
	To Cash	Payment	PAY/11479	800.00	
5-Jun-23	To Cash	Payment	PAY/11515	500.00	
6-Jun-23	To Cash	Payment	PAY/11536	3,500.00	
24-Jun-23	To Cash	Payment	PAY/11913	500.00	
	To Cash	Payment	PAY/11936	500.00	
	To Cash	Payment	PAY/11938	500.00	
	To Cash	Payment	PAY/11942	169.00	
	To Cash	Payment	PAY/11943	684.00	
	To Cash	Payment	PAY/11948	795.00	
12-Jul-23	To Cash	Payment	PAY/12301	3,563.00	
	To Cash	Payment	PAY/12303	638.00	
	To Cash	Payment	PAY/12305	703.00	
	To Cash	Payment	PAY/12306	502.00	
	To Cash	Payment	PAY/12307	585.00	
	To Cash	Payment	PAY/12308	803.00	
	To Cash	Payment	PAY/12309	366.00	
18-Jul-23	To Cash	Payment	PAY/12507	200.00	
	To Cash	Payment	PAY/12511	696.00	
12-Oct-23	To Cash	Payment	PAY/13989	500.00	
	To Cash	Payment	PAY/13990	2,127.00	
8-Nov-23	To Cash	Payment	PAY/14442	1,475.00	
14-Dec-23	To Cash	Payment	PAY/15071	1,180.00	
	To Cash	Payment	PAY/15073	451.00	
	To Cash	Payment	PAY/15079	120.00	
21-Dec-23	To Cash	Payment	PAY/15212	200.00	
	To Cash	Payment	PAY/15225	300.00	
	To Cash	Payment	PAY/15232	600.00	
30-Jan-24	To Cash	Payment	PAY/150344	1,416.00	
	To Cash	Payment	PAY/150345	1,286.00	
	To Cash	Payment	PAY/150366	140.00	
	To Cash	Payment	PAY/150369	600.00	
2-Feb-24	To Cash	Payment	PAY/150454	150.00	
	To Cash	Payment	PAY/150460	740.00	
30-Mar-24	To Cash	Payment	PAY/151454	1,235.00	
31-Mar-24	By INV-WIP	Journal	JOU/12872		28,824.00
				28,824.00	28,824.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Adapa Sree Harshitha

Ledger Account

1-Apr-23 to 31-Mar-24

Page 597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,066.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10020	6,066.00	
				6,066.00	6,066.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Ahmedullah Khan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				63,556.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10002	62,167.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10347	1,389.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		6,020.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		63,357.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,800.00	
	To EOY-PT Payable	Journal	JOU/10336	200.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10932	61,357.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11288	6,020.00	
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		63,871.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,800.00	
	To EOY-PT Payable	Journal	JOU/10346	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		2,199.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11448	2,553.00	
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11519	61,871.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11919	2,199.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		65,806.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,800.00	
	To EOY-PT Payable	Journal	JOU/10571	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		2,199.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12148	62,306.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12601	2,199.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		63,871.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,800.00	
	To EOY-PT Payable	Journal	JOU/10748	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		2,199.00
	To OE-Salaries-Construction Division	Journal	JOU/10900	1,000.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12925	2,199.00	
16-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12965	59,818.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		66,774.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,800.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		2,199.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13300	64,774.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13514	2,199.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		62,903.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,800.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		2,199.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13787	60,903.00	
10-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13867	60,000.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14013	2,199.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		68,709.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,800.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		2,199.00
	Carried Over			5,29,153.00	5,38,061.00

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Modi Realty Mallapur LLP (23-24)

EMP-Ahmedullah Khan Ledger Account : 1-Apr-23 to 31-Mar-24

Page 599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,153.00	5,38,061.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14410	66,709.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14447	2,199.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		30,719.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14547	15,719.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,800.00	
	By SAL-Salaries	Journal	JOU/11536		62,902.00
	By SAL-Mobile Allowance	Journal	JOU/11671		2,199.00
9-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14974	30,451.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15113	2,199.00	
18-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15171	30,451.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		65,806.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,800.00	
	To EOY-PT Payable	Journal	JOU/12138	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		2,199.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15488	33,806.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150147	2,199.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		64,839.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,800.00	
	To EOY-PT Payable	Journal	JOU/12190	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		2,199.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150473	62,839.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150659	2,199.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		65,806.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,800.00	
	To EOY-PT Payable	Journal	JOU/12428	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		2,199.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151020	48,806.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151254	2,199.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		2,199.00
	By SAL-Salaries	Journal	JOU/12599		68,709.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,800.00	
	To EOY-PT Payable	Journal	JOU/12602	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/12758	200.00	
	To TDS-Salaries	Journal	JOU/12812	1,08,129.00	
				9,47,258.00	9,07,837.00
By	Closing Balance				39,421.00
				9,47,258.00	9,47,258.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Anand Kishore.R

Ledger Account

1-Apr-23 to 31-Mar-24

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		3,247.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14561	3,247.00	
				3,247.00	3,247.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Andimalla Janaki

Ledger Account

1-Apr-23 to 31-Mar-24

Page 601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,003.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10017	14,104.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10363	1,899.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		5,899.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		14,645.00
	To EOY-PF Payable Employee	Journal	JOU/10334	879.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10335	110.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10945	13,656.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11301	5,899.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		9,154.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14562	9,154.00	
				45,701.00	45,701.00

Modi Realty Mallapur LLP (23-24)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad**EMP-Basaveshwari**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,133.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10018	12,734.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10364	399.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		399.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		12,815.00
	To EOY-PF Payable Employee	Journal	JOU/10334	769.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10335	96.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10946	11,950.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11302	399.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		6,408.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14567	6,408.00	
				32,755.00	32,755.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Beemagoni Meenakshi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		24,358.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,461.00	
	To EOY-PT Payable	Journal	JOU/10346	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		1,599.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11448	991.00	
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11528	22,697.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11928	1,599.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		25,131.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,508.00	
	To EOY-PT Payable	Journal	JOU/10571	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		1,599.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12155	22,923.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12610	1,599.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		25,905.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,461.00	
	To EOY-PT Payable	Journal	JOU/10748	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		1,599.00
	To OE-Salaries-Construction Division	Journal	JOU/10900	500.00	
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12831	23,253.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12934	1,599.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		26,678.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,415.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		1,599.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13309	25,063.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13523	1,599.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		25,131.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,415.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		1,599.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13794	23,516.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14022	1,599.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		23,585.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,415.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		1,599.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14419	21,970.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14456	1,599.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,666.00	
	By SAL-Salaries	Journal	JOU/11536		29,091.00
	By SAL-Mobile Allowance	Journal	JOU/11671		1,599.00
9-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14979	13,612.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15122	1,599.00	
18-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15166	13,613.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		29,972.00
	Carried Over			1,91,072.00	2,21,044.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-Beemagoni Meenakshi Ledger Account : 1-Apr-23 to 31-Mar-24

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,072.00	2,21,044.00
31-Dec-23	To EOY-PF Payable Employee	Journal	JOU/12134	1,666.00	
	To EOY-PT Payable	Journal	JOU/12138	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		5,099.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15497	28,106.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150156	5,099.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		28,209.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,666.00	
	To EOY-PT Payable	Journal	JOU/12190	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		1,599.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150480	26,343.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150668	1,599.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		28,650.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,666.00	
	To EOY-PT Payable	Journal	JOU/12428	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		1,599.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151030	26,784.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151263	1,599.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		1,599.00
	By SAL-Salaries	Journal	JOU/12599		32,176.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,666.00	
	To EOY-PT Payable	Journal	JOU/12602	200.00	
	To TDS-Salaries	Journal	JOU/12811	40.00	
				2,88,106.00	3,19,975.00
	To Closing Balance			31,869.00	
				3,19,975.00	3,19,975.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-B.Keerthana

Ledger Account

1-Apr-23 to 31-Mar-24

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,214.00
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10154	8,816.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10365	399.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		1,899.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		12,815.00
	To EOY-PF Payable Employee	Journal	JOU/10334	769.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10335	96.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10947	11,950.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11303	1,899.00	
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		14,887.00
	To EOY-PF Payable Employee	Journal	JOU/10344	893.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10345	112.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		399.00
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11532	13,881.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11932	399.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		14,188.00
	To EOY-PF Payable Employee	Journal	JOU/10569	851.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10570	106.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		399.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12159	13,230.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12614	399.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		14,885.00
	To EOY-PF Payable Employee	Journal	JOU/10746	893.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10747	112.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		399.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12829	13,881.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12938	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		12,559.00
	To EOY-PF Payable Employee	Journal	JOU/11149	754.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11150	94.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		399.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13313	11,711.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13529	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		8,139.00
	To EOY-PF Payable Employee	Journal	JOU/11153	488.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11154	61.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		399.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13798	7,591.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14027	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		13,257.00
	To EOY-PF Payable Employee	Journal	JOU/11376	795.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11377	99.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14425	12,363.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14462	399.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		591.00
	Carried Over			1,04,238.00	1,04,828.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-B.Keerthana Ledger Account : 1-Apr-23 to 31-Mar-24

Page 606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,238.00	1,04,828.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14566	591.00	
30-Nov-23	To EOY-PF Payable Employee	Journal	JOU/11537	879.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	110.00	
	By SAL-Salaries	Journal	JOU/11536		14,653.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14890	13,664.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15129	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		15,351.00
	To EOY-PF Payable Employee	Journal	JOU/12134	837.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12136	115.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15503	14,398.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150164	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		12,327.00
	To EOY-PF Payable Employee	Journal	JOU/12188	740.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12189	92.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150487	11,495.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150675	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		3,954.00
	To EOY-PF Payable Employee	Journal	JOU/12426	237.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12427	30.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/150946	3,687.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151269	399.00	
				1,52,709.00	1,52,709.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Boothkuru Raja Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		2,990.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14564	2,990.00	
				2,990.00	2,990.00

Modi Realty Mallapur LLP (23-24)

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

EMP-B Raja Shekar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,700.00	
30-Sep-23	By Bad Debits / Credits Written Off	Journal	JOU/12007		3,652.00
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		1,048.00
				4,700.00	4,700.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Dandothikar Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,299.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10015	15,900.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10361	399.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		1,789.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		17,826.00
	To EOY-PF Payable Employee	Journal	JOU/10334	936.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10335	134.00	
	To EOY-PT Payable	Journal	JOU/10336	150.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10943	16,607.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11299	1,789.00	
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		19,329.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,015.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10345	145.00	
	To EOY-PT Payable	Journal	JOU/10346	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		399.00
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11531	18,018.00	
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11882	10,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/11931	399.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		19,597.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,047.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10570	147.00	
	To EOY-PT Payable	Journal	JOU/10571	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		399.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12158	18,253.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12613	399.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		19,597.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,047.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10747	147.00	
	To EOY-PT Payable	Journal	JOU/10748	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		399.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12828	18,253.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12937	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		19,865.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,047.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11150	149.00	
	To EOY-PT Payable	Journal	JOU/11151	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		399.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13312	8,519.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13528	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		19,328.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,015.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11154	145.00	
	To EOY-PT Payable	Journal	JOU/11155	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		399.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13797	18,018.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14026	399.00	
	Carried Over			1,35,625.00	1,35,625.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-Dandothikar Ramesh Ledger Account : 1-Apr-23 to 31-Mar-24

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,625.00	1,35,625.00
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		19,060.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,015.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11377	143.00	
	To EOY-PT Payable	Journal	JOU/11379	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14424	17,752.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14461	399.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		8,188.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14565	8,188.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	150.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,047.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	151.00	
	By SAL-Salaries	Journal	JOU/11536		20,134.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14889	18,786.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15128	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		20,134.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,047.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12136	151.00	
	To EOY-PT Payable	Journal	JOU/12138	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15502	18,786.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150162	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		20,134.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,047.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12189	151.00	
	To EOY-PT Payable	Journal	JOU/12190	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150486	18,786.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150674	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		17,449.00
	To EOY-PF Payable Employee	Journal	JOU/12426	918.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12427	131.00	
	To EOY-PT Payable	Journal	JOU/12428	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151036	16,250.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151268	399.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		399.00
	By SAL-Salaries	Journal	JOU/12599		16,912.00
	To EOY-PF Payable Employee	Journal	JOU/12600	886.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12601	127.00	
	To EOY-PT Payable	Journal	JOU/12602	150.00	
				2,43,882.00	2,60,030.00
	To Closing Balance			16,148.00	
				2,60,030.00	2,60,030.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Dhegavat Nagendar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,186.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10016	13,787.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10362	399.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		4,099.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		16,632.00
	To EOY-PF Payable Employee	Journal	JOU/10334	895.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10335	125.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10944	15,612.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11300	4,099.00	
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		21,308.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,170.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10345	160.00	
	To EOY-PT Payable	Journal	JOU/10346	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		399.00
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11530	19,828.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11930	399.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		22,208.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,170.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10570	167.00	
	To EOY-PT Payable	Journal	JOU/10571	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		399.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12157	20,721.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12612	399.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		21,908.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,170.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10747	164.00	
	To EOY-PT Payable	Journal	JOU/10748	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		399.00
	To OE-Salaries-Construction Division	Journal	JOU/10900	1,500.00	
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12827	18,924.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12936	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		18,907.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,026.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11150	142.00	
	To EOY-PT Payable	Journal	JOU/11151	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		399.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13311	17,589.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13526	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		20,814.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,045.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11154	156.00	
	To EOY-PT Payable	Journal	JOU/11155	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		399.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13796	19,463.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14025	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		20,813.00
	Carried Over			1,42,057.00	1,62,870.00

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Modi Realty Mallapur LLP (23-24)

EMP-Dhegavat Nagendar Ledger Account : 1-Apr-23 to 31-Mar-24

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,057.00	1,62,870.00
31-Oct-23	To EOY-PF Payable Employee	Journal	JOU/11376	1,112.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11377	156.00	
	To EOY-PT Payable	Journal	JOU/11379	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14422	19,394.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14459	399.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		9,154.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14563	9,154.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	150.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,078.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	139.00	
	By SAL-Salaries	Journal	JOU/11536		18,532.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
9-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14981	8,582.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15125	399.00	
18-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15170	8,584.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		17,962.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,078.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12136	135.00	
	To EOY-PT Payable	Journal	JOU/12138	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15499	16,599.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150158	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		18,532.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,112.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12189	139.00	
	To EOY-PT Payable	Journal	JOU/12190	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150482	17,131.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150670	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		20,242.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,112.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12427	152.00	
	To EOY-PT Payable	Journal	JOU/12428	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151032	18,829.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151265	399.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		399.00
	By SAL-Salaries	Journal	JOU/12599		17,962.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,078.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12601	135.00	
	To EOY-PT Payable	Journal	JOU/12602	150.00	
				2,50,651.00	2,67,648.00
	To Closing Balance			16,997.00	
				2,67,648.00	2,67,648.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-D Pavan Kumar Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10136		1,840.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10137		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10138		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10139		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10140		2,300.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10911	12,880.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10143		2,300.00
12-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10223		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10224		2,300.00
13-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10219		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10220		2,070.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11058	8,740.00	
15-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10403		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10404		2,300.00
16-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10405		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10406		2,300.00
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11702	8,970.00	
29-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10471		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10472		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10473		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10474		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10475		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10476		1,610.00
30-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12029	12,650.00	
7-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10537		2,300.00
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12241	2,300.00	
10-Jul-23	To TDS-5% Brokerage/commission	Journal	JOU/10582	115.00	
14-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10577		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10578		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10579		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10580		2,300.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12388	8,395.00	
20-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10640		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10641		2,300.00
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12582	4,370.00	
5-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10719		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10720		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10721		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10722		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10723		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10724		2,070.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12803	13,340.00	
8-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10965		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10966		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10967		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10968		2,300.00
	Carried Over			71,760.00	80,960.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-D Pavan Kumar Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,760.00	80,960.00
9-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13376	9,200.00	
15-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10991		2,070.00
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13492	2,070.00	
29-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11049		1,840.00
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13680	1,840.00	
6-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11098		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11099		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11100		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11101		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11102		2,300.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13819	11,500.00	
13-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11171		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11172		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11173		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11174		1,840.00
20-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11232		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11233		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11234		2,070.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13999	15,180.00	
3-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11324		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11325		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11326		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11327		3,680.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14400	14,720.00	
10-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11381		3,680.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14538	3,680.00	
15-Nov-23	To TDS-5% Brokerage/commission	Journal	JOU/11407	184.00	
17-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11404		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11405		3,680.00
18-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14676	6,817.00	
30-Nov-23	To TDS-5% Brokerage/commission	Journal	JOU/12143	368.00	
1-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11511		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11512		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11513		3,680.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14835	11,040.00	
14-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11640		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11641		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11642		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11643		3,680.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15101	14,720.00	
21-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11743		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11744		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11745		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11746		3,680.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15187	14,720.00	
29-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11868		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11869		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11870		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11871		3,680.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15368	14,720.00	
12-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12032		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12033		3,680.00
	Carried Over			1,92,519.00	1,99,870.00

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Modi Realty Mallapur LLP (23-24)

EMP-D Pavan Kumar Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,519.00	1,99,870.00
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150101	14,728.00	
18-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12119		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12120		3,680.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150174	6,992.00	
23-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12121		3,680.00
24-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12141		3,680.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150245	6,983.00	
31-Jan-24	To TDS-5% Brokerage/commission	Journal	JOU/12191	1,104.00	
6-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12230		3,680.00
10-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12232		2,760.00
3-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12355		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12356		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12357		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12358		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12359		3,680.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150956	17,104.00	
7-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12386		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12387		3,680.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151065	7,360.00	
20-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12482		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12483		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12484		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12485		3,680.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151281	14,720.00	
				2,61,510.00	2,61,510.00

Modi Realty Mallapur LLP (23-24)

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

EMP-E Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,580.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10886	2,580.00	
5-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10725		1,860.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12807	1,860.00	
9-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11373		1,830.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14477	1,830.00	
18-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12122		1,740.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150197	1,740.00	
				8,010.00	8,010.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-G Akash

Ledger Account

1-Apr-23 to 31-Mar-24

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		21,946.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,255.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		399.00
11-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13900	20,491.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		33,246.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,800.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14415	31,246.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14452	399.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,800.00	
	By SAL-Salaries	Journal	JOU/11536		31,711.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
9-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14977	14,855.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15118	399.00	
18-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15165	14,856.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		33,246.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,800.00	
	To EOY-PT Payable	Journal	JOU/12138	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15492	31,246.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150152	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		30,177.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,749.00	
	To EOY-PT Payable	Journal	JOU/12190	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150478	28,228.00	
5-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150492	399.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150664	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		33,246.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,800.00	
	To EOY-PT Payable	Journal	JOU/12428	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151026	31,246.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151259	399.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		399.00
	By SAL-Salaries	Journal	JOU/12599		32,223.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,800.00	
	To EOY-PT Payable	Journal	JOU/12602	200.00	
				1,87,966.00	2,18,588.00
	To Closing Balance			30,622.00	
				2,18,588.00	2,18,588.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Ganta Vijay Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15172	6,000.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		18,339.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,033.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12136	138.00	
	To EOY-PT Payable	Journal	JOU/12138	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15505	11,018.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150160	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		18,339.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,100.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12189	138.00	
	To EOY-PT Payable	Journal	JOU/12190	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150484	10,951.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150493	6,000.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150672	399.00	
24-Feb-24	By SAL-Staff Welfare Expenses	Journal	JOU/12299		1,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150846	1,000.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		18,620.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,033.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12427	140.00	
	To EOY-PT Payable	Journal	JOU/12428	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151034	17,298.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151266	399.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		399.00
	By SAL-Salaries	Journal	JOU/12599		18,902.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,066.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12601	142.00	
	To EOY-PT Payable	Journal	JOU/12602	150.00	
				58,854.00	76,796.00
	To Closing Balance			17,942.00	
				76,796.00	76,796.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-G B Ram Babu Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10136		2,160.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10137		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10138		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10139		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10140		2,700.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10910	15,120.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10143		2,700.00
12-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10223		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10224		2,700.00
13-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10219		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10220		2,430.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11056	10,260.00	
15-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10403		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10404		2,700.00
16-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10405		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10406		2,700.00
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11701	10,530.00	
29-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10471		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10472		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10473		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10474		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10475		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10476		1,890.00
30-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12028	14,850.00	
7-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10537		2,700.00
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12240	2,700.00	
10-Jul-23	To TDS-5% Brokerage/commission	Journal	JOU/10581	135.00	
14-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10577		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10578		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10579		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10580		2,700.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12387	9,855.00	
20-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10640		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10641		2,700.00
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12581	5,130.00	
5-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10719		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10720		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10721		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10722		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10723		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10724		2,430.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12802	15,660.00	
8-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10965		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10966		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10967		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10968		2,700.00
Carried Over				84,240.00	95,040.00

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Modi Realty Mallapur LLP (23-24)

EMP-G B Ram Babu Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,240.00	95,040.00
9-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13375	10,800.00	
15-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10991		2,430.00
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13491	2,430.00	
29-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11049		2,160.00
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13679	2,160.00	
6-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11098		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11099		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11100		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11101		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11102		2,700.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13818	13,500.00	
13-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11171		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11172		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11173		2,430.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11174		2,160.00
20-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11232		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11233		2,700.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11234		2,430.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13998	17,820.00	
3-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11324		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11325		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11326		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11327		4,320.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14399	17,280.00	
10-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11381		4,320.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14537	4,320.00	
15-Nov-23	To TDS-5% Brokerage/commission	Journal	JOU/11406	216.00	
17-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11404		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11405		4,320.00
18-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14677	8,003.00	
30-Nov-23	To TDS-5% Brokerage/commission	Journal	JOU/12142	432.00	
1-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11511		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11512		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11513		4,320.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14834	12,960.00	
14-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11640		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11641		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11642		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11643		4,320.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15100	17,280.00	
21-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11743		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11744		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11745		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11746		4,320.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15186	17,280.00	
29-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11868		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11869		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11870		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11871		4,320.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15367	17,280.00	
12-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12032		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12033		4,320.00
	Carried Over			2,26,001.00	2,34,630.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-G B Ram Babu Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,001.00	2,34,630.00
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150100	8,640.00	
18-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12119		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12120		4,320.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150173	8,640.00	
23-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12121		4,320.00
24-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12141		4,320.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150244	8,629.00	
6-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12230		4,320.00
10-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12232		3,240.00
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150860	7,560.00	
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150948	25,000.00	
3-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12355		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12356		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12357		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12358		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12359		4,320.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150955	21,600.00	
7-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12386		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12387		4,320.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151064	8,640.00	
8-Mar-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10548		25,000.00
20-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12482		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12483		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12484		4,320.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12485		4,320.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151280	17,280.00	
				3,31,990.00	3,31,990.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-G Chandrakanth

Ledger Account

1-Apr-23 to 31-Mar-24

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		30,158.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,800.00	
	To EOY-PT Payable	Journal	JOU/10346	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		1,946.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11448	2,553.00	
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11525	27,158.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11925	1,946.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		32,478.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,800.00	
	To EOY-PT Payable	Journal	JOU/10571	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		1,946.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12152	28,978.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12606	1,946.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		31,086.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,800.00	
	To EOY-PT Payable	Journal	JOU/10748	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		1,946.00
10-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12905	15,543.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12930	1,946.00	
22-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/13082	15,543.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		31,086.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,642.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		1,768.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13305	27,191.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13519	1,768.00	
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14409	4,279.00	
	By SAL-Incentives	Journal	JOU/11338		4,279.00
				1,36,693.00	1,36,693.00

Modi Realty Mallapur LLP (23-24)

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

EMP-G Murali Mohan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,548.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10999	1,548.00	
5-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10725		1,116.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12810	1,116.00	
9-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11373		1,098.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14479	1,098.00	
18-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12122		1,044.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150200	1,044.00	
				4,806.00	4,806.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Gunda Bhagath

Ledger Account

1-Apr-23 to 31-Mar-24

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			42.00	
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10010	22,227.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10356	399.00	
31-May-23	By Cash	Receipt	REC/10087		12,000.00
30-Sep-23	By Bad Debits / Credits Written Off	Journal	JOU/12006		10,255.00
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		413.00
				22,668.00	22,668.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Kamidi Srikanth Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,773.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10011	16,375.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10357	399.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		8,399.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		19,508.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,098.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10335	146.00	
	To EOY-PT Payable	Journal	JOU/10336	150.00	
	To OSC-Gaurang Mody	Journal	JOU/10337	1,000.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10939	17,113.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11295	8,399.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		13,208.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14553	13,208.00	
				57,888.00	57,888.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Emp-Kavya Kameswari

Ledger Account

1-Apr-23 to 31-Mar-24

Page 626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14030	5,694.00	
24-Oct-23	By SAL-Mobile Allowance	Journal	JOU/11256		5,694.00
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		16,536.00
	To EOY-PF Payable Employee	Journal	JOU/11376	992.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11377	124.00	
	To EOY-PT Payable	Journal	JOU/11379	150.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14423	15,270.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14460	399.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	150.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	975.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	122.00	
	By SAL-Salaries	Journal	JOU/11536		16,251.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14888	15,004.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15126	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		13,114.00
	To EOY-PF Payable Employee	Journal	JOU/12134	787.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12136	98.00	
	To EOY-PT Payable	Journal	JOU/12138	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15500	12,079.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150159	399.00	
20-Jan-24	By SAL-Incentives	Journal	JOU/12129		5,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150240	4,750.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		15,966.00
	To EOY-PF Payable Employee	Journal	JOU/12188	958.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12189	120.00	
	To EOY-PT Payable	Journal	JOU/12190	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150483	14,738.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150494	250.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150671	399.00	
				74,157.00	74,157.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-K Prabhakar Reddy Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10136		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10137		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10138		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10139		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10140		1,500.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10913	8,400.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10143		1,500.00
12-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10223		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10224		1,500.00
13-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10219		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10220		1,350.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11060	5,700.00	
15-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10403		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10404		1,500.00
16-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10405		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10406		1,500.00
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11704	5,850.00	
29-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10471		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10472		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10473		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10474		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10475		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10476		1,050.00
30-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12031	8,250.00	
7-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10537		1,500.00
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12243	1,500.00	
10-Jul-23	To TDS-5% Brokerage/commission	Journal	JOU/10584	75.00	
14-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10577		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10578		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10579		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10580		1,500.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12390	5,475.00	
20-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10640		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10641		1,500.00
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12584	2,850.00	
5-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10719		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10720		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10721		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10722		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10723		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10724		1,350.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12805	8,700.00	
8-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10965		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10966		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10967		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10968		1,500.00
	Carried Over			46,800.00	52,800.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-K Prabhakar Reddy Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,800.00	52,800.00
9-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13378	6,000.00	
15-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10991		1,350.00
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13494	1,350.00	
29-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11049		1,200.00
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13682	1,200.00	
6-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11098		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11099		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11100		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11101		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11102		1,500.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13821	7,500.00	
13-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11171		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11172		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11173		1,350.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11174		1,200.00
20-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11232		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11233		1,500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11234		1,350.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14001	9,900.00	
3-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11324		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11325		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11326		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11327		2,400.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14402	9,600.00	
10-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11381		2,400.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14540	2,400.00	
15-Nov-23	To TDS-5% Brokerage/commission	Journal	JOU/11409	120.00	
17-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11404		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11405		2,400.00
18-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14679	4,446.00	
30-Nov-23	To TDS-5% Brokerage/commission	Journal	JOU/12145	240.00	
1-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11511		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11512		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11513		2,400.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14838	7,200.00	
14-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11640		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11641		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11642		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11643		2,400.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15103	9,600.00	
21-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11743		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11744		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11745		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11746		2,400.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15195	9,600.00	
29-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11868		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11869		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11870		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11871		2,400.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15370	9,600.00	
12-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12032		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12033		2,400.00
	Carried Over			1,25,556.00	1,30,350.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-K Prabhakar Reddy Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,556.00	1,30,350.00
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150103	4,800.00	
18-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12119		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12120		2,400.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150177	4,800.00	
23-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12121		2,400.00
24-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12141		2,400.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150247	4,794.00	
6-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12230		2,400.00
10-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12232		1,800.00
28-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150931	4,032.00	
29-Feb-24	To TDS-5% Brokerage/commission	Journal	JOU/12360	210.00	
3-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12355		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12356		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12357		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12358		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12359		2,400.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150958	11,958.00	
7-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12386		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12387		2,400.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151067	4,800.00	
20-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12482		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12483		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12484		2,400.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12485		2,400.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151283	9,600.00	
				1,70,550.00	1,70,550.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Lingaraju Anusha

Ledger Account

1-Apr-23 to 31-Mar-24

Page 630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,689.00
4-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10022	8,689.00	
30-Apr-23	By SAL-Stifend	Journal	JOU/10332		9,672.00
	By SAL-Incentives	Journal	JOU/10330		2,000.00
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10949	9,672.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11305	2,000.00	
31-May-23	By SAL-Stifend	Journal	PAY/11605		12,000.00
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11534	12,000.00	
30-Jun-23	By SAL-Stifend	Journal	JOU/10751		12,000.00
	By SAL-Mobile Allowance	Journal	JOU/10899		399.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12161	12,000.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12617	399.00	
31-Jul-23	By SAL-Stifend	Journal	JOU/10749		12,000.00
	By SAL-Mobile Allowance	Journal	JOU/10787		399.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12837	12,000.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12941	399.00	
30-Aug-23	By SAL-Stifend	Journal	JOU/11157		11,607.00
31-Aug-23	By SAL-Mobile Allowance	Journal	a		399.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13315	11,607.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13531	399.00	
30-Sep-23	By SAL-Stifend	Journal	JOU/11156		12,393.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13800	12,393.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14029	399.00	
24-Oct-23	By SAL-Mobile Allowance	Journal	JOU/11256		399.00
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		9,183.00
	To EOY-PF Payable Employee	Journal	JOU/11376	551.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11377	69.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14427	8,563.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14464	399.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		1,500.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14569	1,500.00	
30-Nov-23	To EOY-PF Payable Employee	Journal	JOU/11537	824.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	103.00	
	By SAL-Salaries	Journal	JOU/11536		13,730.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14892	12,803.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15131	399.00	
				1,07,168.00	1,07,168.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Madhusudhan Gaddam

Ledger Account

1-Apr-23 to 31-Mar-24

Page 631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		29,066.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,744.00	
	To EOY-PT Payable	Journal	JOU/10571	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		399.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12165	27,122.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12607	399.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		29,066.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,744.00	
	To EOY-PT Payable	Journal	JOU/10748	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		399.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12836	27,122.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12931	399.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12991	3,799.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		29,066.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,744.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		399.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13306	26,323.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13520	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		29,066.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,744.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		399.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13806	27,122.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14019	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		28,172.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,690.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14416	25,282.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14453	399.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,744.00	
	By SAL-Salaries	Journal	JOU/11536		29,066.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14885	26,122.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15119	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		29,066.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,744.00	
	To EOY-PT Payable	Journal	JOU/12138	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15494	26,122.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150153	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		29,066.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,744.00	
	To EOY-PT Payable	Journal	JOU/12190	200.00	
Carried Over				2,07,305.00	2,34,427.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-Madhusudhan Gaddam Ledger Account : 1-Apr-23 to 31-Mar-24

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,305.00	2,34,427.00
31-Jan-24	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150489	26,122.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150496	1,000.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150665	399.00	
24-Feb-24	By SAL-Staff Welfare Expenses	Journal	JOU/12299		1,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150845	1,000.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		28,172.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,690.00	
	To EOY-PT Payable	Journal	JOU/12428	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151027	26,282.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151260	399.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		399.00
	By SAL-Salaries	Journal	JOU/12599		29,066.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,744.00	
	To EOY-PT Payable	Journal	JOU/12602	200.00	
				2,66,341.00	2,93,862.00
	To Closing Balance			27,521.00	
				2,93,862.00	2,93,862.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Madhusudhan Gaddam Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12165	10,000.00	
31-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10905		10,000.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12836	10,000.00	
31-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10906		10,000.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13306	10,000.00	
30-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11858		10,000.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13806	10,000.00	
31-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11859		10,000.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14416	10,000.00	
30-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11860		10,000.00
1-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11861		10,000.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14885	10,000.00	
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15494	10,000.00	
31-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12192		10,000.00
1-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12193		10,000.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150489	10,000.00	
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151027	10,000.00	
31-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12536		30,000.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12537		10,000.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12538		10,000.00
	To PS-Sales & Marketing-Brokerage	Journal	JOU/12540	50,000.00	
				1,40,000.00	1,30,000.00
By	Closing Balance				10,000.00
				1,40,000.00	1,40,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Mahender Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10136		960.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10137		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10138		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10139		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10140		1,200.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10914	6,720.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10143		1,200.00
12-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10223		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10224		1,200.00
13-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10219		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10220		1,080.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11062	4,560.00	
15-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10403		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10404		1,200.00
16-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10405		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10406		1,200.00
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11705	4,680.00	
29-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10471		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10472		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10473		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10474		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10475		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10476		840.00
30-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12032	6,600.00	
7-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10537		1,200.00
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12244	1,200.00	
10-Jul-23	To TDS-5% Brokerage/commission	Journal	JOU/10585	60.00	
14-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10577		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10578		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10579		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10580		1,200.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12391	4,380.00	
20-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10640		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10641		1,200.00
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12585	2,280.00	
5-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10719		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10720		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10721		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10722		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10723		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10724		1,080.00
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12989	6,960.00	
8-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10965		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10966		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10967		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10968		1,200.00
Carried Over				37,440.00	42,240.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-Mahender Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,440.00	42,240.00
9-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13379	4,800.00	
15-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10991		1,080.00
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13495	1,080.00	
29-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11049		960.00
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13683	960.00	
6-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11098		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11099		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11100		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11101		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11102		1,200.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13822	6,000.00	
13-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11171		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11172		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11173		1,080.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11174		960.00
20-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11232		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11233		1,200.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11234		1,080.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14002	7,920.00	
3-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11324		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11325		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11326		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11327		1,920.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14403	7,680.00	
10-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11381		1,920.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14541	1,920.00	
15-Nov-23	To TDS-5% Brokerage/commission	Journal	JOU/11410	96.00	
17-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11404		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11405		1,920.00
18-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14680	3,557.00	
30-Nov-23	To TDS-5% Brokerage/commission	Journal	JOU/12146	192.00	
1-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11511		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11512		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11513		1,920.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14839	5,760.00	
14-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11640		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11641		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11642		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11643		1,920.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15104	7,680.00	
21-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11743		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11744		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11745		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11746		1,920.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15197	7,680.00	
29-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11868		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11869		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11870		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11871		1,920.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15371	7,680.00	
12-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12032		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12033		1,920.00
	Carried Over			1,00,445.00	1,04,280.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-Mahender Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,445.00	1,04,280.00
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150104	3,840.00	
18-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12119		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12120		1,920.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150179	3,840.00	
23-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12121		1,920.00
24-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12141		1,920.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150248	3,835.00	
6-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12230		1,920.00
10-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12232		1,440.00
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150862	3,360.00	
3-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12355		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12356		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12357		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12358		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12359		1,920.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150959	9,600.00	
7-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12386		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12387		1,920.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151068	3,840.00	
20-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12482		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12483		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12484		1,920.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12485		1,920.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151284	7,680.00	
31-Mar-24	To TDS-5% Brokerage/commission	Journal	JOU/12760	135.00	
				1,36,575.00	1,36,440.00
	By Closing Balance				135.00
				1,36,575.00	1,36,575.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Mekala Ram Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Page 637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				33,771.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10001	90,352.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10346	5,399.00	
30-Apr-23	By OE-Salaries-Construction Division	Journal	JOU/10333		88,756.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,800.00	
	To EOY-PT Payable	Journal	JOU/10336	200.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10930	36,756.00	
30-Sep-23	By Bad Debits / Credits Written Off	Journal	JOU/12013		10,083.00
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		1,897.00
				1,34,507.00	1,34,507.00

Modi Realty Mallapur LLP (23-24)

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

EMP-M Ram Prasad-Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,75,000.00	
30-Sep-23	By Project Incentives Engineers	Journal	JOU/12012		2,75,000.00
				2,75,000.00	2,75,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Narender Reddy K

Ledger Account

1-Apr-23 to 31-Mar-24

Page 639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		46,200.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,800.00	
	To EOY-PT Payable	Journal	JOU/10346	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		2,199.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11448	3,932.00	
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11520	44,200.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11920	2,199.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		49,987.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,800.00	
	To EOY-PT Payable	Journal	JOU/10571	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		2,199.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12149	45,987.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12602	2,199.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		47,715.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,800.00	
	To EOY-PT Payable	Journal	JOU/10748	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		2,199.00
	To OE-Salaries-Construction Division	Journal	JOU/10900	500.00	
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12833	43,283.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12926	2,199.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		47,715.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,800.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		2,199.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13301	45,715.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13515	2,199.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		49,230.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,800.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		2,199.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13788	47,230.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14014	2,199.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		49,230.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,800.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		2,199.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14411	47,230.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14448	2,199.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,800.00	
	By SAL-Salaries	Journal	JOU/11536		54,557.00
	By SAL-Mobile Allowance	Journal	JOU/11671		2,199.00
9-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14975	26,278.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15114	2,199.00	
18-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15163	26,279.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		54,557.00
	Carried Over			3,60,027.00	4,14,584.00

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Modi Realty Mallapur LLP (23-24)

EMP-Narender Reddy K Ledger Account : 1-Apr-23 to 31-Mar-24

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,027.00	4,14,584.00
31-Dec-23	To EOY-PF Payable Employee	Journal	JOU/12134	1,800.00	
	To EOY-PT Payable	Journal	JOU/12138	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		7,199.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15489	52,557.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150148	7,199.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		54,557.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,800.00	
	To EOY-PT Payable	Journal	JOU/12190	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		2,199.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150474	52,557.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150620	4,347.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150660	2,199.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		54,557.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,800.00	
	To EOY-PT Payable	Journal	JOU/12428	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		2,199.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151021	50,210.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151255	2,199.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		2,199.00
	By SAL-Salaries	Journal	JOU/12599		56,236.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,800.00	
	To EOY-PT Payable	Journal	JOU/12602	200.00	
	To OE-Salaries-Construction Division	Journal	JOU/12758	2,000.00	
	To TDS-Salaries	Journal	JOU/12811	10,511.00	
				5,51,806.00	5,93,730.00
To	Closing Balance			41,924.00	
				5,93,730.00	5,93,730.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Niharika

Ledger Account

1-Apr-23 to 31-Mar-24

Page 641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	150.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	924.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	115.00	
	By SAL-Salaries	Journal	JOU/11536		15,395.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
9-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14982	7,103.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15127	399.00	
18-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15168	7,103.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		17,556.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,021.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12136	132.00	
	To EOY-PT Payable	Journal	JOU/12138	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15501	16,254.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150161	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		16,207.00
	To EOY-PF Payable Employee	Journal	JOU/12188	956.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12189	122.00	
	To EOY-PT Payable	Journal	JOU/12190	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
5-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150491	14,978.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150673	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		15,396.00
	To EOY-PF Payable Employee	Journal	JOU/12426	924.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12427	115.00	
	To EOY-PT Payable	Journal	JOU/12428	150.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151035	14,206.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151267	399.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		399.00
	By SAL-Salaries	Journal	JOU/12599		18,367.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,053.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12601	138.00	
	To EOY-PT Payable	Journal	JOU/12602	150.00	
				67,490.00	84,916.00
	To Closing Balance			17,426.00	
				84,916.00	84,916.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Nirati Srinivas

Ledger Account

1-Apr-23 to 31-Mar-24

Page 642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		47,497.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,800.00	
	To EOY-PT Payable	Journal	JOU/10346	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		399.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11448	3,228.00	
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11521	45,497.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11921	399.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		47,497.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,800.00	
	To EOY-PT Payable	Journal	JOU/10571	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		399.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12150	43,897.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12603	399.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		50,332.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,800.00	
	To EOY-PT Payable	Journal	JOU/10748	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		399.00
	To OE-Salaries-Construction Division	Journal	JOU/10900	500.00	
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12832	46,204.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12927	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		48,915.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,800.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		399.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13302	46,915.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13516	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		48,915.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,800.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		399.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13790	46,915.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14015	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		49,623.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,800.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14412	47,623.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14449	399.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		10,811.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14549	10,811.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,800.00	
	By SAL-Salaries	Journal	JOU/11536		46,079.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
9-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14976	22,039.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15115	399.00	
	Carried Over			3,30,422.00	3,52,462.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-Nirati Srinivas Ledger Account : 1-Apr-23 to 31-Mar-24

Page 643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,422.00	3,52,462.00
18-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15164	22,040.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		52,459.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,800.00	
	To EOY-PT Payable	Journal	JOU/12138	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15490	50,459.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150149	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		39,699.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,800.00	
	To EOY-PT Payable	Journal	JOU/12190	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150475	37,699.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150661	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		50,332.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,800.00	
	To EOY-PT Payable	Journal	JOU/12428	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151022	48,332.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151256	399.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		399.00
	By SAL-Salaries	Journal	JOU/12599		51,750.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,800.00	
	To EOY-PT Payable	Journal	JOU/12602	200.00	
	To TDS-Salaries	Journal	JOU/12811	11,205.00	
				5,09,354.00	5,48,298.00
	To Closing Balance			38,944.00	
				5,48,298.00	5,48,298.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-N Rajyalakshmi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,238.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10003	37,607.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10348	399.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		3,208.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		38,350.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,800.00	
	To EOY-PT Payable	Journal	JOU/10336	200.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10933	36,350.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11289	3,208.00	
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		37,111.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,800.00	
	To EOY-PT Payable	Journal	JOU/10346	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		399.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11448	3,932.00	
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11522	35,111.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11922	399.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		37,785.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,800.00	
	To EOY-PT Payable	Journal	JOU/10571	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		399.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12164	16,893.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/12166	16,893.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12604	399.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		43,858.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,800.00	
	To EOY-PT Payable	Journal	JOU/10748	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		399.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12824	39,926.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12928	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		39,810.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,800.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		399.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13303	37,810.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13517	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		42,508.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,800.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		399.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13791	40,508.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14016	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		37,111.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,800.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14413	35,111.00	
	Carried Over			3,19,743.00	2,99,373.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-N Rajyalakshmi Ledger Account : 1-Apr-23 to 31-Mar-24

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,743.00	2,99,373.00
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14450	399.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		20,580.00
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,800.00	
	By SAL-Salaries	Journal	JOU/11536		36,436.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14883	34,436.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15116	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		31,713.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,800.00	
	To EOY-PT Payable	Journal	JOU/12138	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15491	29,713.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150150	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		39,999.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,800.00	
	To EOY-PT Payable	Journal	JOU/12190	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150476	37,810.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150662	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		39,135.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,800.00	
	To EOY-PT Payable	Journal	JOU/12428	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151023	37,135.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151257	399.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		399.00
	By SAL-Salaries	Journal	JOU/12599		43,858.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,800.00	
	To EOY-PT Payable	Journal	JOU/12602	200.00	
	To TDS-Salaries	Journal	JOU/12811	8,936.00	
				4,79,768.00	5,13,089.00
	To Closing Balance			33,321.00	
				5,13,089.00	5,13,089.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Orsu Madan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		7,233.00
11-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14560	7,233.00	
				7,233.00	7,233.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Palle Sai Kumar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				36,599.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10004	36,200.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10350	399.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		5,399.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		34,443.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,800.00	
	To EOY-PT Payable	Journal	JOU/10336	200.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10934	32,443.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11290	5,399.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		22,500.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14548	22,500.00	
				98,941.00	98,941.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-P Praveen Pathak Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10005	10,000.00	
30-Apr-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10342		10,000.00
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10935	10,000.00	
31-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10347		10,000.00
1-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10348		10,000.00
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11523	10,000.00	
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12151	10,000.00	
13-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10573		22,984.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12317	10,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12586	10,000.00	
31-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10903		10,000.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12834	10,000.00	
31-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10904		10,000.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13304	10,000.00	
30-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11274		10,000.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13802	10,000.00	
27-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11275		10,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14269	2,984.00	
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14414	10,000.00	
30-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11862		10,000.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14884	10,000.00	
31-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11863		10,000.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15493	10,000.00	
31-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12194		10,000.00
1-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12195		10,000.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150477	10,000.00	
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151025	10,000.00	
30-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151439	10,000.00	
31-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12536		10,000.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12537		30,000.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12538		10,000.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12539		70,510.00
	To TDS-5% Brokerage/commission	Journal	JOU/12560	5,526.00	
				1,58,510.00	2,53,494.00
				94,984.00	
				2,53,494.00	2,53,494.00
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Praveen Kumar Pathak

Ledger Account

1-Apr-23 to 31-Mar-24

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				36,440.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10005	36,041.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10351	399.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		3,049.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		38,041.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,800.00	
	To EOY-PT Payable	Journal	JOU/10336	200.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10935	36,041.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11291	3,049.00	
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		40,865.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,800.00	
	To EOY-PT Payable	Journal	JOU/10346	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		399.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11448	2,189.00	
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11523	38,865.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11923	399.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		40,865.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,800.00	
	To EOY-PT Payable	Journal	JOU/10571	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		399.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12151	37,765.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12605	399.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		39,607.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,800.00	
	To EOY-PT Payable	Journal	JOU/10748	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		399.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12834	36,518.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12929	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		40,865.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,800.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		399.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13304	38,865.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13518	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		40,865.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,800.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		399.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13802	38,565.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14017	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		37,093.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,800.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14414	35,093.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14451	399.00	
	Carried Over			3,19,784.00	3,20,084.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-Praveen Kumar Pathak Ledger Account : 1-Apr-23 to 31-Mar-24

Page 650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,784.00	3,20,084.00
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		19,175.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14551	19,175.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,800.00	
	By SAL-Salaries	Journal	JOU/11536		40,865.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14884	38,865.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15117	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		37,093.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,800.00	
	To EOY-PT Payable	Journal	JOU/12138	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15493	35,093.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150151	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		40,865.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,800.00	
	To EOY-PT Payable	Journal	JOU/12190	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150477	38,865.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150495	300.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150663	399.00	
24-Feb-24	By SAL-Staff Welfare Expenses	Journal	JOU/12299		1,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150844	1,000.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		40,865.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,800.00	
	To EOY-PT Payable	Journal	JOU/12428	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151025	38,865.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151258	399.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		399.00
	By SAL-Salaries	Journal	JOU/12599		40,865.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,800.00	
	To EOY-PT Payable	Journal	JOU/12602	200.00	
	To TDS-Salaries	Journal	JOU/12811	8,434.00	
				5,11,977.00	5,42,807.00
	To Closing Balance			30,830.00	
				5,42,807.00	5,42,807.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Praveen Pathak Saved Discount

Ledger Account

1-Apr-23 to 31-Mar-24

Page 651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,48,201.00
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10148	25,000.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10264	25,000.00	
22-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10609	25,000.00	
29-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10816	25,000.00	
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10931	25,000.00	
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11055	23,201.00	
13-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11633		4,30,750.00
	To TDS-5% Brokerage/commission	Journal	JOU/11634	21,538.00	
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15105	25,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15256	25,000.00	
9-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150036	25,000.00	
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150099	50,000.00	
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150239	25,000.00	
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150310	25,000.00	
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150465	25,000.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151110	50,000.00	
16-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151253	25,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151347	25,000.00	
30-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151437	25,000.00	
31-Mar-24	By PS-Admin and Marketing Service Charges	Journal	JOU/12603		15,000.00
	To TDS-5% Brokerage/commission	Journal	JOU/12604	750.00	
				4,95,489.00	5,93,951.00
	To Closing Balance			98,462.00	
				5,93,951.00	5,93,951.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Prudvi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,548.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10888	1,548.00	
5-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10725		1,116.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12809	1,116.00	
9-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11373		1,098.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14492	1,098.00	
18-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12122		1,044.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150199	1,044.00	
				4,806.00	4,806.00

Modi Realty Mallapur LLP (23-24)

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

EMP- P S Niranjana

Ledger Account

1-Apr-23 to 31-Mar-24

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		2,797.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14557	2,797.00	
				2,797.00	2,797.00

Modi Realty Mallapur LLP (23-24)

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

EMP-PS Niranjana Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10572		9,078.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12316	9,078.00	
				9,078.00	9,078.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Rahul Talla

Ledger Account

1-Apr-23 to 31-Mar-24

Page 655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,233.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10007	23,834.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10353	399.00	
				24,233.00	24,233.00

Modi Realty Mallapur LLP (23-24)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad**EMP-Rajesh Gosika**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				45,590.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10009	22,523.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10355	399.00	
24-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10650	22,668.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		5,399.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		24,126.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,448.00	
	To EOY-PT Payable	Journal	JOU/10336	200.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10938	22,478.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11294	5,399.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		13,679.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14552	13,679.00	
				88,794.00	88,794.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,548.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10889	1,548.00	
5-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10725		1,116.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12808	1,116.00	
9-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11373		1,098.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14478	1,098.00	
18-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12122		1,044.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150198	1,044.00	
				4,806.00	4,806.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-R.Ashok

Ledger Account

1-Apr-23 to 31-Mar-24

Page 658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		15,960.00
	To EOY-PF Payable Employee	Journal	JOU/11149	958.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		399.00
11-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13400	14,802.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13524	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		21,899.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,314.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		399.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13803	20,385.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14023	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		24,869.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,448.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14420	23,221.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14457	399.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,403.00	
	By SAL-Salaries	Journal	JOU/11536		23,384.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14887	21,781.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15123	399.00	
				87,708.00	87,708.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Rodda Rani

Ledger Account

1-Apr-23 to 31-Mar-24

Page 659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		9,210.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14558	9,210.00	
				9,210.00	9,210.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Rodda Rani Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10574		47,006.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12318	10,000.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12587	10,000.00	
29-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12647	10,000.00	
5-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12799	10,000.00	
11-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12947	7,006.00	
				47,006.00	47,006.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Salman

Ledger Account

1-Apr-23 to 31-Mar-24

Page 661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,376.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10890	1,376.00	
5-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10725		992.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12811	992.00	
9-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11373		976.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14480	976.00	
18-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12122		928.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150201	928.00	
				4,272.00	4,272.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Sheik Goushee Begum

Ledger Account

1-Apr-23 to 31-Mar-24

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,585.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10014	16,159.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10360	1,426.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		5,926.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		17,489.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,049.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10335	131.00	
	To EOY-PT Payable	Journal	JOU/10336	150.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10942	16,159.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11298	5,926.00	
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		21,698.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,302.00	
	To EOY-PT Payable	Journal	JOU/10346	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		1,426.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11448	3,124.00	
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11529	20,196.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11929	1,426.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		22,410.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,345.00	
	To EOY-PT Payable	Journal	JOU/10571	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		1,426.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12156	19,265.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12611	1,426.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		23,121.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,387.00	
	To EOY-PT Payable	Journal	JOU/10748	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		1,426.00
	To OE-Salaries-Construction Division	Journal	JOU/10900	500.00	
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12826	19,510.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12935	1,426.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		23,832.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,387.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		1,426.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13310	22,245.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13525	1,426.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		23,477.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,345.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		1,426.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13795	21,932.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14024	1,426.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		21,698.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,217.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		1,426.00
	Carried Over			1,64,085.00	1,85,792.00

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Modi Realty Mallapur LLP (23-24)

EMP-Sheik Goushee Begum Ledger Account : 1-Apr-23 to 31-Mar-24

Page 663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,085.00	1,85,792.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14421	20,281.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14458	1,426.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		9,041.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14559	9,041.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,387.00	
	By SAL-Salaries	Journal	JOU/11536		23,121.00
	By SAL-Mobile Allowance	Journal	JOU/11671		1,426.00
9-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14980	10,767.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15124	1,426.00	
18-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15167	10,767.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		22,410.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,345.00	
	To EOY-PT Payable	Journal	JOU/12138	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		1,426.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15498	20,865.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150157	1,426.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		23,121.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,387.00	
	To EOY-PT Payable	Journal	JOU/12190	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		1,426.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150481	21,534.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150669	1,426.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		22,410.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,259.00	
	To EOY-PT Payable	Journal	JOU/12428	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		1,426.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151031	20,951.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151264	1,426.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		1,426.00
	By SAL-Salaries	Journal	JOU/12599		22,410.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,345.00	
	To EOY-PT Payable	Journal	JOU/12602	200.00	
				2,93,144.00	3,15,435.00
	To Closing Balance			22,291.00	
				3,15,435.00	3,15,435.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Sufiyan Rubbani

Ledger Account

1-Apr-23 to 31-Mar-24

Page 664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				21,156.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10013	20,757.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10359	399.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		5,399.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		19,207.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,026.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10335	144.00	
	To EOY-PT Payable	Journal	JOU/10336	150.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10941	17,887.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11297	5,399.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		11,793.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14555	11,793.00	
				57,555.00	57,555.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Sultan Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,708.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10012	22,509.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10358	2,199.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		7,199.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		19,507.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,170.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10335	146.00	
	To EOY-PT Payable	Journal	JOU/10336	150.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10940	18,041.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11296	7,199.00	
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		11,793.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14556	11,793.00	
				63,207.00	63,207.00

Modi Realty Mallapur LLP (23-24)

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

EMP-S Vani Rishitha

Ledger Account

1-Apr-23 to 31-Mar-24

Page 666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,000.00
25-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10021	10,000.00	
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12163	10,656.00	
31-Jul-23	By SAL-Stifend	Journal	JOU/10897		10,656.00
				20,656.00	20,656.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Syed Mushtaq Ali Abedi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				31,241.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10006	28,842.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10352	399.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		2,700.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		31,842.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,800.00	
	To EOY-PT Payable	Journal	JOU/10336	200.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10936	29,842.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11292	2,700.00	
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		34,286.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,800.00	
	To EOY-PT Payable	Journal	JOU/10346	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		399.00
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11524	32,286.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11924	399.00	
30-Sep-23	To Bad Debits / Credits Written Off	Journal	JOU/12010	2,000.00	
				1,00,468.00	1,00,468.00

Modi Realty Mallapur LLP (23-24)

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

EMP-Syed Mushtaq -Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10006	10,000.00	
30-Apr-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10341		10,000.00
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10936	10,000.00	
31-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10349		10,000.00
1-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10350		10,000.00
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11524	10,000.00	
				30,000.00	30,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Tanveer Khan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,589.00	
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10019	10,000.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10366	2,199.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		3,604.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		11,797.00
	To EOY-PF Payable Employee	Journal	JOU/10334	708.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10335	88.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10948	11,000.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11304	3,604.00	
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		13,978.00
	To EOY-PF Payable Employee	Journal	JOU/10344	790.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10345	105.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		2,199.00
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11533	13,083.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11933	2,199.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		13,167.00
	To EOY-PF Payable Employee	Journal	JOU/10569	790.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10570	99.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		2,199.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12160	11,779.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12615	2,199.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		13,167.00
	To EOY-PF Payable Employee	Journal	JOU/10746	790.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10747	99.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		2,199.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12830	11,779.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12939	2,199.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12990	23,433.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		13,165.00
	To EOY-PF Payable Employee	Journal	JOU/11149	790.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11150	99.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		2,199.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13314	11,779.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13530	2,199.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		12,357.00
	To EOY-PF Payable Employee	Journal	JOU/11153	741.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11154	93.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		2,199.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13799	11,023.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14028	2,199.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		13,167.00
	To EOY-PF Payable Employee	Journal	JOU/11376	790.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11377	99.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		2,199.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14426	11,779.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14463	2,199.00	
	Carried Over			1,42,322.00	1,07,596.00

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Modi Realty Mallapur LLP (23-24)

EMP-Tanveer Khan Ledger Account : 1-Apr-23 to 31-Mar-24

Page 670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,322.00	1,07,596.00
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		1,137.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14568	1,137.00	
30-Nov-23	To EOY-PF Payable Employee	Journal	JOU/11537	790.00	
	To EOY-ESI Payable-Employees	Journal	JOU/11539	99.00	
	By SAL-Salaries	Journal	JOU/11536		13,167.00
	By SAL-Mobile Allowance	Journal	JOU/11671		2,199.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14891	11,779.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15130	2,199.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		13,167.00
	To EOY-PF Payable Employee	Journal	JOU/12134	790.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12136	99.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		2,199.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15504	11,779.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150163	2,199.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		13,167.00
	To EOY-PF Payable Employee	Journal	JOU/12188	790.00	
	To EOY-ESI Payable-Employees	Journal	JOU/12189	99.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		2,199.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150488	11,779.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150676	2,199.00	
24-Feb-24	By SAL-Staff Welfare Expenses	Journal	JOU/12299		1,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150847	1,000.00	
				1,89,060.00	1,55,831.00
By	Closing Balance				33,229.00
				1,89,060.00	1,89,060.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Vallam Naveena

Ledger Account

1-Apr-23 to 31-Mar-24

Page 671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				23,502.00
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10008	23,103.00	
15-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10354	399.00	
30-Apr-23	By SAL-Mobile Allowance	Journal	JOU/10331		2,279.00
	By OE-Salaries-Construction Division	Journal	JOU/10333		24,790.00
	To EOY-PF Payable Employee	Journal	JOU/10334	1,487.00	
	To EOY-PT Payable	Journal	JOU/10336	200.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10937	23,103.00	
30-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11293	2,279.00	
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		26,679.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,601.00	
	To EOY-PT Payable	Journal	JOU/10346	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		399.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11448	1,696.00	
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11526	24,878.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11926	399.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		26,679.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,601.00	
	To EOY-PT Payable	Journal	JOU/10571	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		399.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12153	23,978.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12608	399.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		26,679.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,601.00	
	To EOY-PT Payable	Journal	JOU/10748	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		399.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12835	24,082.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12932	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		26,679.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,601.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		399.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13307	24,878.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13521	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		26,679.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,601.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		399.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13805	24,878.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14020	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		26,679.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,601.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14417	24,878.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14454	399.00	
	Carried Over			2,13,039.00	2,13,039.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-Vallam Naveena Ledger Account : 1-Apr-23 to 31-Mar-24

Page 672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,039.00	2,13,039.00
10-Nov-23	By SAL-Bonus	Journal	JOU/11382		2,087.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14554	2,087.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,601.00	
	By SAL-Salaries	Journal	JOU/11536		26,679.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14886	24,878.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15120	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		26,679.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,601.00	
	To EOY-PT Payable	Journal	JOU/12138	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15495	24,878.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150154	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		26,679.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,601.00	
	To EOY-PT Payable	Journal	JOU/12190	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150490	24,878.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150666	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		25,858.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,552.00	
	To EOY-PT Payable	Journal	JOU/12428	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151028	24,106.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151261	399.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		399.00
	By SAL-Salaries	Journal	JOU/12599		26,679.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,601.00	
	To EOY-PT Payable	Journal	JOU/12602	200.00	
	To TDS-Salaries	Journal	JOU/12811	138.00	
				3,24,556.00	3,49,695.00
	To Closing Balance			25,139.00	
				3,49,695.00	3,49,695.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Vineela Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10136		1,840.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10137		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10138		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10139		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10140		2,300.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10912	12,880.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10143		2,300.00
12-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10223		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10224		2,300.00
13-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10219		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10220		2,070.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11059	8,740.00	
15-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10403		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10404		2,300.00
16-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10405		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10406		2,300.00
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11703	8,970.00	
29-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10471		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10472		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10473		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10474		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10475		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10476		1,610.00
30-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12030	12,650.00	
7-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10537		2,300.00
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12242	2,300.00	
10-Jul-23	To TDS-5% Brokerage/commission	Journal	JOU/10583	115.00	
14-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10577		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10578		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10579		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10580		2,300.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12389	8,395.00	
20-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10640		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10641		2,300.00
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12583	4,370.00	
5-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10719		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10720		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10721		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10722		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10723		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10724		2,070.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12804	13,340.00	
8-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10965		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10966		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10967		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10968		2,300.00
Carried Over				71,760.00	80,960.00

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Modi Realty Mallapur LLP (23-24)

EMP-Vineela Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,760.00	80,960.00
9-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13377	9,200.00	
15-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10991		2,070.00
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13493	2,070.00	
29-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11049		1,840.00
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13681	1,840.00	
6-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11098		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11099		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11100		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11101		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11102		2,300.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13820	11,500.00	
13-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11171		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11172		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11173		2,070.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11174		1,840.00
20-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11232		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11233		2,300.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11234		2,070.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14000	15,180.00	
3-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11324		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11325		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11326		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11327		3,680.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14401	14,720.00	
10-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11381		3,680.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14539	3,680.00	
15-Nov-23	To TDS-5% Brokerage/commission	Journal	JOU/11408	184.00	
17-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11404		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11405		3,680.00
18-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14678	6,817.00	
30-Nov-23	To TDS-5% Brokerage/commission	Journal	JOU/12144	368.00	
1-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11511		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11512		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11513		3,680.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14836	11,040.00	
14-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11640		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11641		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11642		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11643		3,680.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15102	14,720.00	
21-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11743		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11744		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11745		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11746		3,680.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15191	14,720.00	
29-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11868		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11869		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11870		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/11871		3,680.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15369	14,720.00	
12-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12032		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12033		3,680.00
	Carried Over			1,92,519.00	1,99,870.00

continued ...

Modi Realty Mallapur LLP (23-24)

EMP-Vineela Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,519.00	1,99,870.00
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150102	7,360.00	
18-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12119		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12120		3,680.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150175	7,360.00	
23-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12121		3,680.00
24-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12141		3,680.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150246	7,351.00	
6-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12230		3,680.00
10-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12232		2,760.00
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150863	6,440.00	
3-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12355		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12356		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12357		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12358		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12359		3,680.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150957	18,400.00	
7-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12386		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12387		3,680.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151066	7,360.00	
20-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12482		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12483		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12484		3,680.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12485		3,680.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151282	14,720.00	
				2,61,510.00	2,61,510.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-V Naveena Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10008	5,000.00	
30-Apr-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10340		5,000.00
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10937	5,000.00	
31-May-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10351		5,000.00
1-Jun-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10352		5,000.00
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11526	5,000.00	
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12153	5,000.00	
31-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10901		5,000.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12835	5,000.00	
18-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13064	20,133.00	
31-Aug-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10902		25,133.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13307	5,000.00	
30-Sep-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11864		5,000.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13805	5,000.00	
31-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11865		5,000.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14417	2,000.00	
30-Nov-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11867		2,000.00
5-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14886	5,000.00	
31-Dec-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11866		5,000.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15495	5,000.00	
31-Jan-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12196		5,000.00
1-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12197		5,000.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150490	5,000.00	
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151028	5,000.00	
30-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151438	10,000.00	
31-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12536		10,000.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12537		10,000.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12538		30,000.00
	To TDS-5% Brokerage/commission	Journal	JOU/12559	2,250.00	
				89,383.00	1,22,133.00
	To Closing Balance			32,750.00	
				1,22,133.00	1,22,133.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EMP-Vodagani Sanketh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OE-Salaries-Construction Division	Journal	JOU/10343		23,877.00
	To EOY-PF Payable Employee	Journal	JOU/10344	1,433.00	
	To EOY-PT Payable	Journal	JOU/10346	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10898		399.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11448	991.00	
5-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11527	22,244.00	
24-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11927	399.00	
30-Jun-23	By OE-Salaries-Construction Division	Journal	JOU/10566		27,792.00
	To EOY-PF Payable Employee	Journal	JOU/10569	1,527.00	
	To EOY-PT Payable	Journal	JOU/10571	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10899		399.00
5-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12154	25,565.00	
21-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12609	399.00	
31-Jul-23	By OE-Salaries-Construction Division	Journal	JOU/10745		24,660.00
	To EOY-PF Payable Employee	Journal	JOU/10746	1,480.00	
	To EOY-PT Payable	Journal	JOU/10748	200.00	
	By SAL-Mobile Allowance	Journal	JOU/10786		399.00
5-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12825	21,350.00	
11-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12933	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/11147		28,575.00
	To EOY-PF Payable Employee	Journal	JOU/11149	1,527.00	
	To EOY-PT Payable	Journal	JOU/11151	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11258		399.00
6-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13308	26,848.00	
20-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13522	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/11152		24,660.00
	To EOY-PF Payable Employee	Journal	JOU/11153	1,386.00	
	To EOY-PT Payable	Journal	JOU/11155	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11257		399.00
5-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13792	23,074.00	
16-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14021	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/11375		27,009.00
	To EOY-PF Payable Employee	Journal	JOU/11376	1,480.00	
	To EOY-PT Payable	Journal	JOU/11379	200.00	
	By SAL-Mobile Allowance	Journal	JOU/11372		399.00
4-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14418	25,329.00	
8-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/14455	399.00	
30-Nov-23	To EOY-PT Payable	Journal	JOU/11538	200.00	
	To EOY-PF Payable Employee	Journal	JOU/11537	1,433.00	
	By SAL-Salaries	Journal	JOU/11536		24,660.00
	By SAL-Mobile Allowance	Journal	JOU/11671		399.00
9-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14978	11,513.00	
15-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15121	399.00	
18-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15169	12,653.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/12133		26,226.00
	To EOY-PF Payable Employee	Journal	JOU/12134	1,480.00	
Carried Over				1,85,506.00	2,10,252.00

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Modi Realty Mallapur LLP (23-24)

EMP-Vodagani Sanketh Ledger Account : 1-Apr-23 to 31-Mar-24

Page 678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,506.00	2,10,252.00
31-Dec-23	To EOY-PT Payable	Journal	JOU/12138	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12139		399.00
3-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/15496	24,546.00	
18-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150155	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/12187		25,835.00
	To EOY-PF Payable Employee	Journal	JOU/12188	1,433.00	
	To EOY-PT Payable	Journal	JOU/12190	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12236		399.00
3-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150479	24,202.00	
16-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150667	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/12425		23,486.00
	To EOY-PF Payable Employee	Journal	JOU/12426	1,386.00	
	To EOY-PT Payable	Journal	JOU/12428	200.00	
	By SAL-Mobile Allowance	Journal	JOU/12469		399.00
5-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151029	21,900.00	
16-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151246	1,130.00	
18-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151262	399.00	
31-Mar-24	By SAL-Mobile Allowance	Journal	JOU/12597		399.00
	By SAL-Salaries	Journal	JOU/12599		25,443.00
	To EOY-PF Payable Employee	Journal	JOU/12600	1,480.00	
	To EOY-PT Payable	Journal	JOU/12602	200.00	
				2,63,580.00	2,86,612.00
	To Closing Balance			23,032.00	
				2,86,612.00	2,86,612.00

Modi Realty Mallapur LLP (23-24)

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

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				46,541.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15388	46,541.00	
31-Mar-24	By OIE-Audit Fee	Journal	JOU/12757		49,500.00
				46,541.00	96,041.00
	To Closing Balance			49,500.00	
				96,041.00	96,041.00

Modi Realty Mallapur LLP (23-24)

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

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				76,596.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10153	61,135.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10203	4,768.00	
	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/10367	2,850.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10368	7,843.00	
31-Mar-24	By OE-Electricity Supply	Journal	JOU/12756		86,527.00
				76,596.00	1,63,123.00
	To Closing Balance			86,527.00	
				1,63,123.00	1,63,123.00

Modi Realty Mallapur LLP (23-24)

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

EOY-ESI Payable Employer

Ledger Account

1-Apr-23 to 31-Mar-24

Page 681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,377.00
14-Jun-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11146	5,377.00	
31-Mar-24	By SAL-ESI Employer Contribution	Journal	JOU/12667		2,345.00
				5,377.00	7,722.00
	To Closing Balance			2,345.00	
				7,722.00	7,722.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EOY-ESI Payable-Employees

Ledger Account

1-Apr-23 to 31-Mar-24

Page 682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,239.00
30-Apr-23	By EMP-Kamidi Srikanth Reddy	Journal	JOU/10335		1,216.00
26-May-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11132	1,216.00	
31-May-23	By EMP-Dhegavat Nagendar	Journal	JOU/10345		522.00
14-Jun-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11133	522.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11146	1,239.00	
30-Jun-23	By EMP-Dhegavat Nagendar	Journal	JOU/10570		519.00
31-Jul-23	By EMP-Dhegavat Nagendar	Journal	JOU/10747		522.00
21-Aug-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11131	522.00	
30-Aug-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11596	519.00	
31-Aug-23	By EMP-Dhegavat Nagendar	Journal	JOU/11150		484.00
19-Sep-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11366	484.00	
30-Sep-23	By EMP-Dhegavat Nagendar	Journal	JOU/11154		455.00
15-Oct-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11367	455.00	
31-Oct-23	By EMP-Dhegavat Nagendar	Journal	JOU/11377		690.00
23-Nov-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11617	690.00	
30-Nov-23	By EMP-Dhegavat Nagendar	Journal	JOU/11539		839.00
31-Dec-23	By EMP-Dhegavat Nagendar	Journal	JOU/12136		868.00
11-Jan-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12235	868.00	
31-Jan-24	By EMP-Dhegavat Nagendar	Journal	JOU/12189		861.00
10-Feb-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12229	861.00	
29-Feb-24	By EMP-Dhegavat Nagendar	Journal	JOU/12427		568.00
9-Mar-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12464	568.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12663	839.00	
31-Mar-24	By EMP-Dhegavat Nagendar	Journal	JOU/12601		542.00
				8,783.00	9,325.00
	To Closing Balance			542.00	
				9,325.00	9,325.00

Modi Realty Mallapur LLP (23-24)

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

EOY-Fogging Machine Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Fogging Machine	Journal	JOU/12714		5,320.00
					5,320.00
	To Closing Balance			5,320.00	
				5,320.00	5,320.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EOY-PF Payable Employee

Ledger Account

1-Apr-23 to 31-Mar-24

Page 684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,629.00
30-Apr-23	By EMP-Mekala Ram Prasad	Journal	JOU/10334		23,034.00
31-May-23	By EMP-Ahmedullah Khan	Journal	JOU/10344		22,265.00
3-Jun-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11597	23,034.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11603	25,629.00	
25-Jun-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11602	22,265.00	
30-Jun-23	By EMP-Ahmedullah Khan	Journal	JOU/10569		22,383.00
13-Jul-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11598	22,383.00	
31-Jul-23	By EMP-Ahmedullah Khan	Journal	JOU/10746		22,373.00
14-Aug-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11600	22,373.00	
31-Aug-23	By EMP-Ahmedullah Khan	Journal	JOU/11149		22,891.00
15-Sep-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11557	22,891.00	
30-Sep-23	By EMP-Ahmedullah Khan	Journal	JOU/11153		22,349.00
15-Oct-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11402	22,349.00	
31-Oct-23	By EMP-Ahmedullah Khan	Journal	JOU/11376		24,906.00
17-Nov-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11403	24,906.00	
30-Nov-23	By EMP-Ahmedullah Khan	Journal	JOU/11537		26,551.00
31-Dec-23	By EMP-Ahmedullah Khan	Journal	JOU/12134		25,229.00
10-Jan-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12234	25,229.00	
31-Jan-24	By EMP-Ahmedullah Khan	Journal	JOU/12188		25,283.00
10-Feb-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12228	25,283.00	
29-Feb-24	By EMP-Ahmedullah Khan	Journal	JOU/12426		22,577.00
11-Mar-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12465	22,577.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12664	26,551.00	
31-Mar-24	By EMP-Ahmedullah Khan	Journal	JOU/12600		22,719.00
				2,85,470.00	3,08,189.00
	To Closing Balance			22,719.00	
				3,08,189.00	3,08,189.00

Modi Realty Mallapur LLP (23-24)

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

EOY-PF Payable Employer

Ledger Account

1-Apr-23 to 31-Mar-24

Page 685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				27,767.00
3-Jun-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11603	27,767.00	
31-Mar-24	By SAL-PF Employer Contribution	Journal	JOU/12666		24,613.00
				27,767.00	52,380.00
	To Closing Balance			24,613.00	
				52,380.00	52,380.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,350.00
30-Apr-23	By EMP-Mekala Ram Prasad	Journal	JOU/10336		2,350.00
31-May-23	By EMP-Ahmedullah Khan	Journal	JOU/10346		2,500.00
30-Jun-23	By EMP-Ahmedullah Khan	Journal	JOU/10571		2,500.00
31-Jul-23	By EMP-Ahmedullah Khan	Journal	JOU/10748		2,500.00
31-Aug-23	By EMP-Ahmedullah Khan	Journal	JOU/11151		2,700.00
30-Sep-23	By EMP-Ahmedullah Khan	Journal	JOU/11155		2,700.00
31-Oct-23	By EMP-Ahmedullah Khan	Journal	JOU/11379		2,850.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/11560	2,750.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11558	2,750.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11562	2,350.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11564	2,500.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11567	2,500.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11568	2,500.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11569	2,700.00	
30-Nov-23	By EMP-Ahmedullah Khan	Journal	JOU/11538		3,000.00
12-Dec-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11626	7,520.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11630	2,700.00	
31-Dec-23	By EMP-Ahmedullah Khan	Journal	JOU/12138		2,950.00
31-Jan-24	By EMP-Ahmedullah Khan	Journal	JOU/12190		2,950.00
29-Feb-24	By EMP-Ahmedullah Khan	Journal	JOU/12428		2,800.00
31-Mar-24	By EMP-Ahmedullah Khan	Journal	JOU/12602		2,800.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/12655	2,500.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12656	2,500.00	
				33,270.00	46,950.00
	To Closing Balance			13,680.00	
				46,950.00	46,950.00

Modi Realty Mallapur LLP (23-24)

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

EOY-Rent & Amenities

Ledger Account

1-Apr-23 to 31-Mar-24

Page 687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Misc. Expenses UD	Journal	JOU/12715		17,550.00
	By OE-Misc. Expenses UD	Journal	JOU/12716		8,000.00
	By OE-Misc. Expenses UD	Journal	JOU/12717		2,000.00
	By OE-Misc. Expenses UD	Journal	JOU/12718		1,600.00
					29,150.00
To	Closing Balance			29,150.00	
				29,150.00	29,150.00

Modi Realty Mallapur LLP (23-24)

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

Equipment GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-24	To SUP-S.A.Sports	Purchase	PUR/12603	37,492.00	
15-Feb-24	To SUP-S.A.Sports	Purchase	PUR/12707	4,400.00	
31-Mar-24	By INV-WIP	Journal	JOU/12861		41,892.00
				41,892.00	41,892.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 689

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To SUP-Venkataramana Engineering Works	Purchase	PUR/10187	4,32,203.40	
	To SUP-Venkataramana Engineering Works	Purchase	PUR/10188	4,32,203.40	
29-May-23	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/10312	33,800.00	
20-Jun-23	To SUP-Mahanandi Marketing	Purchase	PUR/10529	14,745.00	
21-Jun-23	To SUP-Mahanandi Marketing	Purchase	PUR/10541	4,915.00	
15-Jul-23	To SUP-Mahanandi Marketing	Purchase	PUR/10757	4,915.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10758	4,915.00	
21-Jul-23	To SUP-Mahanandi Marketing	Purchase	PUR/10760	4,915.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10761	9,892.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10762	9,892.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10763	4,915.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10764	4,915.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10765	9,892.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10766	9,892.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10767	4,915.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10768	9,892.00	
22-Jul-23	To SUP-Mahanandi Marketing	Purchase	PUR/10759	9,892.00	
14-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11304	11,760.00	
16-Oct-23	To SUP-Vision Technologies	Purchase	PUR/11645	30,800.00	
19-Oct-23	To SUP-Ecogen Generators India Pvt Ltd	Purchase	PUR/11675	5,35,000.00	
23-Nov-23	To SUP-Vision Technologies	Purchase	PUR/11960	28,000.00	
	To SUP-Maa Sai Seatings	Purchase	PUR/11962	9,500.00	
13-Dec-23	To SUP-G.P.Buildcon Materials	Purchase	PUR/12129	700.00	
14-Dec-23	To SUP-G.P.Buildcon Materials	Purchase	PUR/12179	700.00	
21-Dec-23	To SUP-Aryan Enterprises	Purchase	PUR/12217	7,797.00	
26-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12253	9,787.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12254	17,663.00	
2-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12305	21,327.00	
20-Jan-24	To SUP-Quality Sports Surface	Purchase	PUR/12452	20,000.00	
31-Jan-24	To SUP-G.P.Buildcon Materials	Purchase	PUR/12557	700.00	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12559	700.00	
2-Feb-24	To SUP-G.P.Buildcon Materials	Purchase	PUR/12590	1,071.00	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12591	1,665.00	
6-Feb-24	To SUP-S.A.Sports	Purchase	PUR/12603	30,500.00	
	To SUP-S.A.Sports	Purchase	PUR/12604	84,322.00	
21-Feb-24	To SUP-G.P.Buildcon Materials	Purchase	PUR/12730	330.00	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12731	450.00	
23-Feb-24	To SUP-G.P.Buildcon Materials	Purchase	PUR/12766	798.00	
29-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12837	30,240.00	
2-Mar-24	To SUP-Vision Technologies	Purchase	PUR/12861	28,500.00	
20-Mar-24	To SUP-Quality Sports Surface	Purchase	PUR/12963	2,40,405.30	
29-Mar-24	To SUP-Sachdev Sports Co. Pvt Ltd	Purchase	PUR/13006	14,830.50	
31-Mar-24	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13074	1,51,906.78	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13075	6,07,627.12	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13076	2,53,177.96	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13077	1,51,906.78	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13078	7,59,533.90	
	Carried Over			40,58,407.14	

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Modi Realty Mallapur LLP (23-24)

Equipment GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 690

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,58,407.14	
31-Mar-24	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13079	1,46,822.04	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13080	7,34,110.16	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13081	97,881.36	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13082	1,46,822.04	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13083	5,87,288.14	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13084	2,44,703.38	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13085	2,01,483.06	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13086	8,05,932.20	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13087	3,35,805.08	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13118	1,79,237.28	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13119	1,19,491.52	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13120	91,525.42	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13121	1,37,288.14	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13122	3,46,144.06	
	By INV-WIP	Journal	JOU/12861		82,32,941.02
				82,32,941.02	82,32,941.02

Modi Realty Mallapur LLP (23-24)

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

Equipment GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	To SUP-Pirgal Electronics	Purchase	PUR/10584	1,77,734.40	
31-Mar-24	By INV-WIP	Journal	JOU/12861		1,77,734.40
				1,77,734.40	1,77,734.40

Modi Realty Mallapur LLP (23-24)

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

Equipment IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/13010	3,000.00	
	To SUP-Decathlon Sports India Pvt Ltd	Purchase	PUR/13014	3,55,486.45	
31-Mar-24	By INV-WIP	Journal	JOU/12861		3,58,486.45
				3,58,486.45	3,58,486.45

Modi Realty Mallapur LLP (23-24)

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

Equipment-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10667	1,25,000.00	
27-Jun-23	To SUP- Shankar Cycle Stores	Purchase	PUR/10580	6,500.00	
31-Mar-24	To SUP-Shaik Afzal	Journal	JOU/12701	1,32,500.00	
	By INV-WIP	Journal	JOU/12872		2,64,000.00
				2,64,000.00	2,64,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EUC- Banita Bas

Ledger Account

1-Apr-23 to 31-Mar-24

Page 694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14365	600.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14831	3,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14906	2,400.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15046	3,600.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15180	2,400.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15336	2,400.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15426	2,400.00	
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150080	2,400.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150142	1,200.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150501	1,200.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150820	1,200.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151170	1,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/12874		24,000.00
				24,000.00	24,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**EUC-B Thirupati Raju**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151134	600.00	
31-Mar-24	By INV-WIP	Journal	JOU/12874		600.00
				600.00	600.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EUC-Madhu Babu

Ledger Account

1-Apr-23 to 31-Mar-24

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13136	4,000.00	
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13240	8,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13358	8,000.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13663	4,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13919	4,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14170	4,000.00	
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14373	8,000.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15334	8,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15424	4,000.00	
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150078	8,000.00	
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150286	6,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150502	4,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150868	2,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151059	4,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/12874		76,000.00
				76,000.00	76,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EUC- M Chandrakala

Ledger Account

1-Apr-23 to 31-Mar-24

Page 697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10846	1,200.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11040	3,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11150	3,600.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11224	3,100.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11349	3,000.00	
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11608	3,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11699	1,800.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11861	2,400.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12049	3,600.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12167	3,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12321	24,300.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12569	17,800.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12649	1,200.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12734	3,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12862	4,800.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12996	14,250.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13124	4,200.00	
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13241	4,200.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13356	2,700.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13423	5,400.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13533	3,700.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13665	4,200.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13737	3,000.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13920	3,600.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14105	3,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14173	2,400.00	
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14368	3,600.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14512	2,700.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14660	1,200.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14736	3,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14830	3,000.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14907	2,100.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15047	3,600.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15183	1,800.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15335	1,200.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15425	1,800.00	
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150079	1,800.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150141	2,100.00	
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150288	3,600.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150424	2,400.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150500	3,600.00	
12-Feb-24	By CONT-Pointech Constructions	Journal	JOU/12227		8,000.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150593	3,600.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150821	3,000.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150870	3,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151061	3,600.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151171	2,400.00	
Carried Over				1,82,550.00	8,000.00

continued ...

Modi Realty Mallapur LLP (23-24)

EUC- M Chandrakala Ledger Account : 1-Apr-23 to 31-Mar-24

Page 698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,550.00	8,000.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151241	1,05,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151285	2,400.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151372	2,400.00	
31-Mar-24	By INV-WIP	Journal	JOU/12874		2,84,350.00
				2,92,350.00	2,92,350.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EUC-Meeriyala Rajkumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10040	19,125.00	
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10206	19,125.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10573	31,875.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10760	28,900.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10844	11,985.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11041	15,555.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11148	18,360.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11226	24,055.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11351	11,475.00	
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11607	24,820.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11698	12,750.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11863	18,700.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12048	18,700.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12169	12,750.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12322	33,375.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12570	20,625.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12650	19,975.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12736	14,875.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12863	20,625.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12995	25,500.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13123	18,700.00	
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13242	31,875.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13355	11,475.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13424	12,325.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13535	18,275.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13664	6,375.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13736	18,700.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13921	18,275.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14103	2,949.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14171	6,162.00	
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14369	14,484.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14513	6,162.00	
29-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14784	15,300.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14904	7,590.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15048	11,050.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15181	14,175.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15338	6,825.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15436	6,825.00	
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150077	14,175.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150140	6,825.00	
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150287	6,825.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150426	21,493.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150499	11,550.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150591	18,375.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150822	7,350.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150869	13,300.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151062	4,200.00	
Carried Over				7,34,765.00	

continued ...

Modi Realty Mallapur LLP (23-24)

EUC-Meeriyala Rajkumar Ledger Account : 1-Apr-23 to 31-Mar-24

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,765.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151172	7,350.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151286	7,350.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151371	14,700.00	
31-Mar-24	By INV-WIP	Journal	JOU/12874		7,64,165.00
				7,64,165.00	7,64,165.00

Modi Realty Mallapur LLP (23-24)

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

EUC-Ramulu

Ledger Account

1-Apr-23 to 31-Mar-24

Page 701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11256	15,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/12874		15,000.00
				15,000.00	15,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**EUC-Satwik Bhatt**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10041	5,250.00	
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10204	5,250.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10571	4,950.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10758	1,200.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11348	600.00	
31-Mar-24	By INV-WIP	Journal	JOU/12874		17,250.00
				17,250.00	17,250.00

Modi Realty Mallapur LLP (23-24)

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

EUC-Sunil

Ledger Account

1-Apr-23 to 31-Mar-24

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23 To	BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11584	10,000.00	
31-Mar-24 By	INV-WIP	Journal	JOU/12874		10,000.00
				10,000.00	10,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

EUC-T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10042	18,900.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10043	5,250.00	
	By SUP-Summit Sales Llp	Journal	JOU/10055		5,250.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10205	16,800.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10572	16,800.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10759	18,900.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10845	10,500.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11042	12,600.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11149	16,800.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11225	12,600.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11350	12,600.00	
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11606	16,800.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11697	12,600.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11862	12,600.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12050	12,600.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12168	13,650.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12323	12,600.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12568	12,600.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12648	10,500.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12735	12,400.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12861	12,600.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12994	11,550.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13122	12,600.00	
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13243	12,600.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13357	14,700.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13426	14,700.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13534	10,500.00	
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13662	12,600.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13738	11,550.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13922	12,600.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14104	14,700.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14172	6,300.00	
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14370	14,700.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14511	14,700.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14659	10,500.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14735	14,700.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14832	14,700.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14905	12,600.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15049	12,600.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15182	12,600.00	
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15337	8,400.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15427	10,500.00	
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150076	12,600.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150143	10,500.00	
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150289	12,600.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150425	10,500.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150498	14,400.00	
Carried Over				5,91,700.00	5,250.00

continued ...

Modi Realty Mallapur LLP (23-24)

EUC-T Kurmanna Ledger Account : 1-Apr-23 to 31-Mar-24

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,700.00	5,250.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150592	12,600.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150823	12,600.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150871	12,600.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151060	12,600.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151173	10,500.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151287	12,600.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151373	10,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/12874		6,70,450.00
				6,75,700.00	6,75,700.00

Modi Realty Mallapur LLP (23-24)

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

FA-Air Conditioner

Ledger Account

1-Apr-23 to 31-Mar-24

Page 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			34,171.70	
30-Sep-23	By OIE-Depreciation	Journal	JOU/11980		2,562.88
31-Mar-24	By OIE-Depreciation	Journal	JOU/12719		2,562.88
				34,171.70	5,125.76
	By Closing Balance				29,045.94
				34,171.70	34,171.70

Modi Realty Mallapur LLP (23-24)

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

FA-Camera

Ledger Account

1-Apr-23 to 31-Mar-24

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			395.25	
30-Sep-23	By OIE-Depreciation	Journal	JOU/11977		29.64
31-Mar-24	By OIE-Depreciation	Journal	JOU/12720		29.64
				395.25	59.28
	By Closing Balance				335.97
				395.25	395.25

Modi Realty Mallapur LLP (23-24)

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

FA-Computers & Peripherals

Ledger Account

1-Apr-23 to 31-Mar-24

Page 708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			45,638.47	
30-Sep-23	By OIE-Depreciation	Journal	JOU/11979		9,127.69
31-Mar-24	By OIE-Depreciation	Journal	JOU/12721		9,127.69
				45,638.47	18,255.38
	By Closing Balance				27,383.09
				45,638.47	45,638.47

Modi Realty Mallapur LLP (23-24)

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

FA-Eletrical Bike

Ledger Account

1-Apr-23 to 31-Mar-24

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			39,909.28	
30-Sep-23	By OIE-Depreciation	Journal	JOU/11978		2,993.20
31-Mar-24	By OIE-Depreciation	Journal	JOU/12722		2,993.20
				39,909.28	5,986.40
	By Closing Balance				33,922.88
				39,909.28	39,909.28

Modi Realty Mallapur LLP (23-24)

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

FA-Furniture & Fixtures

Ledger Account

1-Apr-23 to 31-Mar-24

Page 710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			43,761.60	
30-Sep-23	By OIE-Depreciation	Journal	JOU/11976		2,188.08
31-Mar-24	By OIE-Depreciation	Journal	JOU/12723		2,188.08
				43,761.60	4,376.16
	By Closing Balance				39,385.44
				43,761.60	43,761.60

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

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Ledger Account

1-Apr-23 to 31-Mar-24

Page 711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To CONT-Yousuf Ali	Purchase	PUR/10044	27,750.00	
	To CONT-Yousuf Ali	Purchase	PUR/10045	3,500.00	
	To CONT-Yousuf Ali	Purchase	PUR/10046	10,500.00	
27-Apr-23	To CONT-V Vidya Shankar	Purchase	PUR/10125	36,062.00	
30-Apr-23	To CONT-Yousuf Ali	Purchase	PUR/10112	6,150.00	
19-May-23	To WO-Balaji Plywood & Hardware	Purchase	PUR/10279	46,483.00	
	To WO-Balaji Plywood & Hardware	Purchase	PUR/10280	39,597.00	
26-May-23	To CONT-V Vidya Shankar	Purchase	PUR/10308	36,062.00	
	To CONT-V Vidya Shankar	Purchase	PUR/10309	74,250.00	
8-Jul-23	To CONT-Yousuf Ali	Purchase	PUR/10694	25,500.00	
	To CONT-Yousuf Ali	Purchase	PUR/10695	18,700.00	
18-Jul-23	To CONT-Yousuf Ali	Purchase	PUR/10752	30,989.00	
22-Jul-23	To CONT-Yousuf Ali	Purchase	PUR/10795	6,450.00	
17-Aug-23	To CONT-Yousuf Ali	Purchase	PUR/10956	39,510.00	
	To CONT-Yousuf Ali	Purchase	PUR/10957	39,510.00	
13-Sep-23	To CONT-Yousuf Ali	Purchase	PUR/11290	39,511.00	
27-Sep-23	To CONT-Yousuf Ali	Purchase	PUR/11410	24,180.00	
16-Oct-23	To CONT-Yousuf Ali	Purchase	PUR/11642	39,510.00	
19-Oct-23	To CONT-Yousuf Ali	Purchase	PUR/11677	23,800.00	
6-Dec-23	To CONT-Yousuf Ali	Purchase	PUR/12056	40,350.00	
	To CONT-Yousuf Ali	Purchase	PUR/12057	8,000.00	
21-Dec-23	To CONT-Yousuf Ali	Purchase	PUR/12201	17,431.00	
	To CONT-Yousuf Ali	Purchase	PUR/12202	19,375.00	
16-Jan-24	To CONT-Yousuf Ali	Purchase	PUR/12432	34,862.00	
	To CONT-Yousuf Ali	Purchase	PUR/12433	34,862.00	
	To CONT-Yousuf Ali	Purchase	PUR/12434	29,750.00	
27-Jan-24	To CONT-Yousuf Ali	Purchase	PUR/12531	8,000.00	
	To CONT-Yousuf Ali	Purchase	PUR/12532	27,750.00	
21-Feb-24	To CONT-Yousuf Ali	Purchase	PUR/12754	25,500.00	
23-Feb-24	To CONT-Yousuf Ali	Purchase	PUR/12765	8,000.00	
	To CONT-Yousuf Ali	Purchase	PUR/12767	27,750.00	
31-Mar-24	To CONT-Yousuf Ali	Purchase	PUR/13020	8,000.00	
	To CONT-Yousuf Ali	Purchase	PUR/13021	32,460.00	
	By INV-WIP	Journal	JOU/12862		8,90,104.00
				8,90,104.00	8,90,104.00

Modi Realty Mallapur LLP (23-24)

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

FA-Mahindra Thar Car

Ledger Account

1-Apr-23 to 31-Mar-24

Page 712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,65,558.73	
30-Sep-23	By OIE-Depreciation	Journal	JOU/11975		1,02,416.90
31-Mar-24	By OIE-Depreciation	Journal	JOU/12724		1,02,416.90
				13,65,558.73	2,04,833.80
	By Closing Balance				11,60,724.93
				13,65,558.73	13,65,558.73

Modi Realty Mallapur LLP (23-24)

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

FA-Maruthi WagonR Car

Ledger Account

1-Apr-23 to 31-Mar-24

Page 713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,18,216.93	
30-Sep-23	By OIE-Depreciation	Journal	JOU/11974		38,866.27
31-Mar-24	By OIE-Depreciation	Journal	JOU/12725		38,866.27
				5,18,216.93	77,732.54
	By Closing Balance				4,40,484.39
				5,18,216.93	5,18,216.93

Modi Realty Mallapur LLP (23-24)

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

FA-Mercedes Benz

Ledger Account

1-Apr-23 to 31-Mar-24

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,88,225.00	
30-Sep-23	By OIE-Depreciation	Journal	JOU/11973		1,19,116.88
31-Mar-24	By OIE-Depreciation	Journal	JOU/12726		1,19,116.88
				15,88,225.00	2,38,233.76
	By Closing Balance				13,49,991.24
				15,88,225.00	15,88,225.00

Modi Realty Mallapur LLP (23-24)

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

FA-Office Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,467.40	
30-Sep-23	By OIE-Depreciation	Journal	JOU/11972		1,010.06
31-Mar-24	By OIE-Depreciation	Journal	JOU/12727		1,010.05
				13,467.40	2,020.11
	By Closing Balance				11,447.29
				13,467.40	13,467.40

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**FCAP-Anand Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 716

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

Modi Realty Mallapur LLP (23-24)

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

FCAP- Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 717

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

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10141	3.54	
3-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10140	226.56	
7-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10291	173.46	
11-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10290	389.40	
17-Apr-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11051	472.00	
19-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10655	251.34	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10663	3.54	
21-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10672	56.64	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10735	130.98	
25-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10838	325.68	
27-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10821	70.80	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	REC/10048	230.10	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11057	3.54	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10998	118.00	
8-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11065	368.16	
9-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11063	134.52	
16-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11204	286.74	
26-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11354	219.48	
1-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11449	21.24	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11450	343.38	
6-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11622	300.90	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11623	145.14	
8-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11627	3.54	
12-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	12/	318.60	
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11892	84.96	
19-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11905	70.80	
21-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11955	322.14	
27-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11990	233.64	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11991	84.96	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12393	17.70	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12394	300.90	
14-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12423	84.96	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12434	307.98	
19-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12813	343.38	
20-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12633	279.66	
24-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12711	307.98	
29-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	REC/10184	236.00	
7-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12940	297.36	
14-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13059	265.50	
16-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13057	7.08	
18-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10199		9,588.44
21-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	REC/10211	293.82	
29-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13236	269.04	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13237	109.74	
4-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13388	46.02	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13391	198.24	
Carried Over				8,759.14	9,588.44

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Modi Realty Mallapur LLP (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,759.14	9,588.44
12-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13587	276.12	
19-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13591	258.42	
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13823	279.66	
	To OTHADV-Open Card ICICI Bank	Journal	JOU/11988	19,549.57	
6-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13860	215.94	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13862	148.68	
10-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14124	392.94	
17-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14126	194.70	
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14266	113.28	
25-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14267	339.84	
28-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14313	141.60	
31-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14500	48.06	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14493	267.00	
5-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14531	297.36	
6-Nov-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10346		107.76
13-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14618	81.42	
17-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14758	307.98	
21-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14755	47.52	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14757	264.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14845	276.12	
8-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14985	230.10	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15002	283.20	
14-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15112	944.00	
17-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15176	339.84	
24-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15366	325.68	
28-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15365	3.54	
31-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15506	10.62	
	To BANK-Yes Bank Current A/c	Payment	PAY/150588	413.00	
6-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150134	3.54	
9-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150135	400.02	
11-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150136	322.14	
14-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150137	279.66	
15-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150138	590.00	
20-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150309	283.20	
27-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150442	14.16	
3-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150584	318.60	
4-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150585	223.02	
5-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	REC/10487	7.08	
16-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150678	297.36	
21-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150830	39.72	
26-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150866	97.56	
28-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150929	590.00	
29-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151056	687.54	
4-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151018	361.08	
16-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151279	346.92	
23-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151449	293.82	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151450	247.80	
31-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151448	3.54	
				40,216.09	9,696.20
By	Closing Balance				30,519.89
				40,216.09	40,216.09

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Page 720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10636	5,70,729.00	
15-Aug-23	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10907	5,17,666.00	
15-Sep-23	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11063	5,99,502.00	
15-Oct-23	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11514	5,57,963.00	
15-Nov-23	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11443	6,53,135.00	
15-Dec-23	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11712	6,37,852.00	
15-Jan-24	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/12156	6,33,349.00	
31-Jan-24	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/12429	3,018.46	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12435	6,077.84	
10-Feb-24	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/12430	2,953.94	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12437	5,926.99	
15-Feb-24	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/12384	6,97,463.00	
10-Mar-24	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/12431	2,702.54	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12439	5,775.18	
15-Mar-24	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/12467	6,61,274.00	
31-Mar-24	By INV-WIP	Journal	JOU/12879		55,55,387.95
				55,55,387.95	55,55,387.95

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

FEXP-Interest on Vehicle Lolans

Ledger Account

1-Apr-23 to 31-Mar-24

Page 721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11065	3,580.61	
	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11066	3,406.84	
	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11067	3,458.87	
	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11068	3,288.12	
	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11069	3,335.28	
	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11070	3,273.19	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11080	7,393.46	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11081	7,250.94	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11082	7,107.52	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11083	6,963.20	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11084	6,817.95	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11085	6,671.79	
10-Oct-23	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11071	3,107.06	
	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11086	6,524.71	
30-Nov-23	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12017	6,376.69	
	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/12021	3,146.78	
31-Dec-23	To SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12018	6,227.73	
	To SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/12022	2,983.79	
				90,914.53	
By	Closing Balance				90,914.53
				90,914.53	90,914.53

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To SUP-Mahanandi Marketing	Purchase	PUR/10412	9,892.00	
20-Jun-23	To SUP-Mahanandi Marketing	Purchase	PUR/10531	29,676.00	
	To SUP-Siddarth Enterprises	Purchase	PUR/10536	23,200.00	
27-Jun-23	To SUP-Chouhan Steel Furniture	Purchase	PUR/10586	56,000.00	
10-Jul-23	To SUP-Avighna Distributors	Purchase	PUR/10702	2,900.00	
27-Sep-23	To SUP-Siddarth Enterprises	Purchase	PUR/11413	67,076.66	
	To SUP-Siddarth Enterprises	Purchase	PUR/11414	23,150.00	
16-Oct-23	To SUP-Chouhan Steel Furniture	Purchase	PUR/11649	64,800.00	
26-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12265	9,492.00	
10-Jan-24	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12411	86,544.00	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12412	5,781.00	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12413	75,825.00	
22-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12481	78,874.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12482	22,420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12485	19,305.00	
31-Jan-24	To SUP-Avighna Distributors	Purchase	PUR/12551	6,400.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12947	32,032.00	
31-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/13132	32,280.00	
	By INV-WIP	Journal	JOU/12863		6,45,647.66
				6,45,647.66	6,45,647.66

Modi Realty Mallapur LLP (23-24)

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

Gardening-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-23	To SUP-Green Belt Services	Purchase	PUR/10313	6,186.00	
20-Jun-23	To SUP-Green Belt Services	Purchase	PUR/10532	22,083.00	
18-Jul-23	To SUP-Green Belt Services	Purchase	PUR/10749	5,715.00	
	To SUP-Green Belt Services	Purchase	PUR/10750	4,551.00	
7-Aug-23	To SUP-Green Belt Services	Purchase	PUR/10893	14,076.00	
	To SUP-Green Belt Services	Purchase	PUR/10894	5,715.00	
16-Aug-23	To SUP-Green Belt Services	Purchase	PUR/10955	9,475.00	
25-Aug-23	To SUP-Green Belt Services	Purchase	PUR/11047	4,128.00	
30-Sep-23	To SUP-Green Belt Services	Purchase	PUR/11349	7,785.00	
	To SUP-Green Belt Services	Purchase	PUR/11350	5,295.00	
26-Oct-23	To SUP-Green Belt Services	Purchase	PUR/11721	10,485.00	
28-Oct-23	To SUP-Green Belt Services	Purchase	PUR/11749	22,827.00	
31-Mar-24	By INV-WIP	Journal	JOU/12871		1,18,321.00
				1,18,321.00	1,18,321.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10194	10,00,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10641	5,00,000.00	
4-May-23	By Output CGST	Journal	JOU/10717		10,13,240.00
15-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11142	10,00,000.00	
20-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11202	4,21,182.00	
26-May-23	By Output CGST	Journal	JOU/10361		19,07,942.00
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11452	10,00,000.00	
20-Jun-23	By Output CGST	Journal	JOU/10470		8,97,872.00
1-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12060	5,00,000.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12262	5,00,000.00	
17-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12421	10,00,000.00	
15-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12962	10,00,000.00	
31-Aug-23	By Output CGST	Journal	JOU/10829		22,57,198.00
	By Output RCM CGST 9%	Journal	JOU/10830		18,532.00
20-Sep-23	By Output CGST	Journal	JOU/11850		80,890.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13829	5,00,000.00	
19-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13995	5,00,000.00	
21-Oct-23	By Output CGST	Journal	JOU/12679		13,03,852.00
	By Output RCM CGST 9%	Journal	JOU/12680		38,844.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14309	4,00,000.00	
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14543	5,00,000.00	
25-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14756	5,10,946.00	
29-Nov-23	By Output CGST	Journal	JOU/12681		18,04,686.00
	By Output RCM CGST 9%	Journal	JOU/12682		9,072.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14970	5,00,000.00	
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15109	2,00,000.00	
20-Dec-23	By Output CGST	Journal	JOU/12683		6,37,788.00
	By Output RCM CGST 9%	Journal	JOU/12684		10,828.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15390	5,00,000.00	
6-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15507	5,00,000.00	
23-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150241	10,21,688.00	
25-Jan-24	By Output CGST	Journal	JOU/12685		20,63,346.00
	By Output RCM CGST 9%	Journal	JOU/12686		9,726.00
20-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150748	6,59,006.00	
22-Feb-24	By Output CGST	Journal	JOU/12687		6,49,280.00
	By Output RCM CGST 9%	Journal	JOU/12688		9,726.00
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150939	6,00,000.00	
19-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151277	3,50,000.00	
23-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151366	4,60,756.00	
25-Mar-24	By Output CGST	Journal	JOU/12689		13,99,844.00
	By Output RCM CGST 9%	Journal	JOU/12694		10,912.00
				1,41,23,578.00	1,41,23,578.00

Modi Realty Mallapur LLP (23-24)

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

IFDR-Kotak Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10157		3,539.73
18-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10159		3,714.00
24-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10167		3,288.00
31-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10183		3,205.00
11-Sep-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10227		678.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10230		28.00
	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10246		678.00
30-Sep-23	By OTHADV-TDS Receivable 2023-24	Journal	JOU/11884		1,681.00
31-Mar-24	By BANKFD-Kotak Bank	Journal	JOU/12918		17,319.00
	By Accrued Interest Kotakbank	Journal	JOU/12919		3,210.00
					37,340.73
To	Closing Balance			37,340.73	
				37,340.73	37,340.73

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

IFDR-Yes Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To BANKFD-Accured Interest-YES Bank	Journal	JOU/11882	65,715.30	
26-Apr-23	By BANK-Yes Bank Current A/c	Receipt	REC/10039		22,171.56
8-May-23	By BANK-Yes Bank Current A/c	Receipt	REC/10050		89,697.00
16-May-23	By BANK-Yes Bank Current A/c	Receipt	REC/10058		5,312.68
20-Jun-23	By BANK-Yes Bank Current A/c	Receipt	REC/10156		34,990.00
14-Aug-23	By BANK-Yes Bank Current A/c	Receipt	REC/10193		95,651.00
	By BANK-Yes Bank Current A/c	Receipt	REC/10195		11,934.00
30-Sep-23	By BANK-Yes Bank Current A/c	Receipt	REC/10326		1.00
	By BANK-Yes Bank Current A/c	Receipt	REC/10327		13,142.00
	By BANK-Yes Bank Current A/c	Receipt	REC/10329		26,389.00
18-Oct-23	By BANK-Yes Bank Current A/c	Receipt	REC/10330		74,230.00
30-Nov-23	By BANK-Yes Bank Current A/c	Receipt	REC/10429		6,377.00
	By BANK-Yes Bank Current A/c	Receipt	REC/10430		14,613.00
17-Dec-23	By BANK-Yes Bank Current A/c	Receipt	REC/10431		13,142.00
31-Jan-24	By BANK-Yes Bank Current A/c	Receipt	REC/10491		74,193.00
26-Feb-24	By BANK-Yes Bank Current A/c	Receipt	REC/10516		6,367.00
28-Feb-24	By BANK-Yes Bank Current A/c	Receipt	REC/10517		14,588.00
16-Mar-24	By BANK-Yes Bank Current A/c	Receipt	REC/10559		13,113.00
31-Mar-24	By OTHADV-TDS Receivable 2023-24	Journal	JOU/12808		6,937.20
	By BANKFD-Accured Interest-YES Bank	Journal	JOU/12809		62,434.21
				65,715.30	5,85,282.65
To	Closing Balance			5,19,567.35	
				5,85,282.65	5,85,282.65

Modi Realty Mallapur LLP (23-24)

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

INCOME-Car Parking Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10103		1,00,000.00
17-Jun-23	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10105		1,00,000.00
					2,00,000.00
	To Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Modi Realty Mallapur LLP (23-24)

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

INCOME-Customer Receipts

Ledger Account

1-Apr-23 to 31-Mar-24

Page 728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	By CUST-Flat No-B-106 Mr.V Sharath Chandra	Sales	SAL/10176		1,27,118.64
	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Sales	SAL/10177		2,11,864.40
	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Sales	SAL/10178		1,18,644.06
4-Sep-23	By CUST-Flat No-B-102 Mr.U.Nagaraju	Sales	SAL/10179		4,23,728.81
					8,81,355.91
	To Closing Balance			8,81,355.91	
				8,81,355.91	8,81,355.91

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By SP-Shreyas Services (LOAN)	Journal	JOU/11942		919.49
31-May-23	By SP-Shreyas Services (LOAN)	Journal	JOU/11943		876.91
30-Jun-23	By SP-Shreyas Services (LOAN)	Journal	JOU/11944		833.99
31-Jul-23	By SP-Shreyas Services (LOAN)	Journal	JOU/11945		790.73
31-Aug-23	By SP-Shreyas Services (LOAN)	Journal	JOU/11946		747.12
	By SP-Shreyas Services (LOAN)	Journal	JOU/11952		1,167.00
30-Sep-23	By SP-Shreyas Services (LOAN)	Journal	JOU/11947		703.17
	By SP-Shreyas Services (LOAN)	Journal	JOU/11953		1,130.00
31-Oct-23	By SP-Shreyas Services (LOAN)	Journal	JOU/11948		658.86
	By SP-Shreyas Services (LOAN)	Journal	JOU/11954		1,092.00
30-Nov-23	By SP-Shreyas Services (LOAN)	Journal	JOU/11949		614.19
	By SP-Shreyas Services (LOAN)	Journal	JOU/11956		1,054.00
31-Dec-23	By SP-Shreyas Services (LOAN)	Journal	JOU/11950		569.17
	By SP-Shreyas Services (LOAN)	Journal	JOU/11955		1,016.00
2-Jan-24	By SP-Shreyas Services (LOAN)	Journal	JOU/11951		523.79
	By SP-Shreyas Services (LOAN)	Journal	JOU/11957		977.00
					13,673.42
To	Closing Balance			13,673.42	
				13,673.42	13,673.42

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

INCOME-Sales Commission

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 730
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10005		4,750.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10006		32,690.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10007		37,250.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10008		19,000.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10009		57,932.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10010		46,911.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10011		39,630.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10012		36,081.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10013		30,557.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10014		29,236.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10015		32,291.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10016		14,250.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10017		4,822.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10018		14,441.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10019		8,550.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10020		29,298.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10021		51,078.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10022		12,804.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10023		8,342.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10024		24,425.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10025		14,450.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10026		29,441.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	a		12,825.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10027		7,325.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10028		28,443.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10029		3,550.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10030		713.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10031		12,825.00
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10003	12,825.00	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10032		26,220.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10033		7,230.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10034		5,700.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10035		28,500.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10036		5,700.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10037		50,160.00
31-May-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10070		28,694.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10071		929.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10072		13,596.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10073		16,028.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10074		15,879.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10075		5,700.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10076		8,402.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10077		16,534.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10078		8,265.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10079		11,913.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10080		14,208.00
	Carried Over			12,825.00	9,07,568.00

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Modi Realty Mallapur LLP (23-24)

INCOME-Sales Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,825.00	9,07,568.00
31-May-23	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10081		27,608.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10082		50,587.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10083		50,160.00
30-Jun-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10111		62,887.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10112		2,375.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10113		7,125.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10114		10,833.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10115		12,169.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10116		10,794.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10117		8,006.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10118		52,326.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10119		50,075.00
15-Jul-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10123		10,274.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10124		8,355.00
31-Jul-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10159		7,125.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10160		6,413.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10161		36.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10162		1,741.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10163		1,062.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10164		30.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10165		22,757.00
30-Sep-23	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10189		38,729.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10190		5,344.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10191		9,458.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10192		29,399.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10193		15,182.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10194		31,415.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10195		31,350.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10196		17,204.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10197		71,250.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10198		5,344.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10199		14,250.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10200		4,980.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10201		1,220.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10202		3,313.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10203		9,206.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10204		9,304.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10205		16,148.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10206		2,08,306.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10207		2,21,132.00
31-Oct-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10246		1,003.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10247		57,590.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10248		8,784.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10249		35,714.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10250		29,167.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10251		29,167.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10252		1,76,571.00
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10022	57,590.00	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10023	29,167.00	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10253		7,143.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10271		57,590.00
7-Nov-23	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10024	57,590.00	
	Carried Over			1,57,172.00	24,55,569.00

continued ...

Modi Realty Mallapur LLP (23-24)

INCOME-Sales Commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,172.00	24,55,569.00
7-Nov-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10270		57,590.00
30-Nov-23	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10296		20,832.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10297		47,619.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10298		5,620.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10299		13,879.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10300		2,857.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10301		17,857.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10302		56,380.00
31-Dec-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10356		7,304.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10357		6,512.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10358		2,857.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10359		4,762.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10360		5,714.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10361		4,029.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10362		5,163.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10363		6,429.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10364		34,971.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10365		18,480.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10366		23,571.00
31-Jan-24	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10374		6,429.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10375		28,571.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10376		11,256.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10377		14,433.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10378		1,64,827.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10379		35,000.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10380		33,686.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10381		24,394.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10382		49,714.00
29-Feb-24	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10409		2,01,457.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10410		6,429.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10411		42,686.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10412		42,857.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10413		39,400.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10414		22,857.00
31-Mar-24	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10038	36,856.00	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10464		9,473.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10465		16,391.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10466		32,374.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10467		2,03,611.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10468		11,429.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10469		14,286.00
				1,94,028.00	38,09,555.00
	To Closing Balance			36,15,527.00	
				38,09,555.00	38,09,555.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

INPUT-CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To CONT-G Sunitha	Purchase	PUR/10003	11,860.83	
8-Apr-23	To SP-SVR Pumps & Allied Services	Purchase	PUR/10001	1,182.24	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10002	275.76	
11-Apr-23	To WO-Nandana Fire Protection	Purchase	PUR/10005	3,510.00	
	To WO-Nandana Fire Protection	Purchase	PUR/10006	12,090.24	
12-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10007	968.63	
	To SUP-Summit Sales Llp	Purchase	PUR/10008	1,284.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10009	34.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10010	372.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10011	4,060.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10012	3,172.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10013	567.47	
	To SUP-Summit Sales Llp	Purchase	PUR/10014	21.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10015	851.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10016	1,084.24	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10017	49.50	
13-Apr-23	To SP-KGM & Co	Purchase	PUR/10018	450.00	
18-Apr-23	To CONT-A Basha	Purchase	PUR/10019	10,995.39	
	To CONT-A Basha	Purchase	PUR/10020	13,285.44	
	To CONT-A Basha	Purchase	PUR/10021	6,405.48	
	To CONT-V Vidya Shankar	Purchase	PUR/10022	2,569.86	
19-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10023	585.27	
	To SUP-Summit Sales Llp	Purchase	PUR/10024	1,323.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10025	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10026	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10027	865.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10028	4,536.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10029	1,521.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10030	19.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10031	687.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10032	4,678.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10033	54.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10034	2,543.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10035	4,151.51	
	To SUP-Praful Sanitary	Purchase	PUR/10036	676.08	
	To SUP-Sunil Fastners	Purchase	PUR/10037	112.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10038	291.60	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/10039	826.83	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10040	101.25	
	To SUP-Praful Sanitary	Purchase	PUR/10041	2,501.69	
	To SUP-Sunil Fastners	Purchase	PUR/10042	45.00	
	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/10043	319.50	
	To CONT-Yousuf Ali	Purchase	PUR/10044	2,497.50	
	To CONT-Yousuf Ali	Purchase	PUR/10045	315.00	
	To CONT-Yousuf Ali	Purchase	PUR/10046	945.00	
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10047	36.00	
	Carried Over			1,04,810.20	

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Modi Realty Mallapur LLP (23-24)

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

Page 734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,810.20	
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10049	976.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10050	4,696.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10051	1,469.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10052	34.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10053	619.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10054	21.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10055	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10056	4,696.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10057	567.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10058	3,179.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10059	691.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10060	3,406.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10061	1,084.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10062	990.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10063	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10064	455.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10065	3,248.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10066	310.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10067	945.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10068	101.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10069	21.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10070	1,342.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10071	1,381.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10072	1,595.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10073	21.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10074	400.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10075	571.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10076	1,868.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10077	170.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10078	4,714.92	
	To SUP- Emandi Enterprises	Purchase	PUR/10079	230.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10080	4,714.92	
21-Apr-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10084	1,771.88	
	To SUP-Praful Sanitary	Purchase	PUR/10085	294.69	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10086	369.00	
	To SUP-Praful Sanitary	Purchase	PUR/10087	60.81	
	To SUP-Summit Sales Llp	Purchase	PUR/10090	857.21	
	To SUP-Summit Sales Llp	Purchase	PUR/10091	54.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10092	918.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10093	982.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10094	2,639.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10095	3,161.79	
	To SUP-Summit Sales Llp	Purchase	PUR/10096	992.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10097	1,112.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10098	7,362.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10099	1,051.82	
	To SUP-Summit Sales Llp	Purchase	PUR/10100	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10101	1,521.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10102	754.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10103	961.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10104	4,224.38	
	To CONT-Kailash Pandey	Purchase	PUR/10105	61,689.60	
	Carried Over			2,40,261.48	

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,261.48	
21-Apr-23	To CONT-Kailash Pandey	Purchase	PUR/10106	46,267.20	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10107	163.98	
22-Apr-23	To SUP-S.H.M Tools & Hardware Mart	Purchase	PUR/10081	4,725.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10082	10,022.04	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10083	129.60	
25-Apr-23	To SUP-Praful Sanitary	Purchase	PUR/10108	62.82	
27-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10114	3,635.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10115	1,560.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10116	2,592.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10117	21.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10118	155.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10119	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10120	320.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10121	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10122	133.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10123	88.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10124	4,523.04	
	To CONT-V Vidya Shankar	Purchase	PUR/10125	3,245.58	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10126	320.49	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10127	1,931.85	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10128	1,053.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10129	1,684.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10130	146.25	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10131	310.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10132	486.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10133	2,094.75	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10134	540.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10135	1,209.60	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10136	364.50	
29-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10837	612.00	
30-Apr-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/10110	1,035.00	
	To CONT-Yousuf Ali	Purchase	PUR/10111	88.56	
	To CONT-Yousuf Ali	Purchase	PUR/10112	553.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10113	6,628.73	
	To SP-SSLLP-Logistics	Purchase	PUR/10169	4,228.13	
	To SP-SSLLP-Logistics	Purchase	PUR/10170	13,846.05	
	To SP-SSLLP-Logistics	Purchase	PUR/10171	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/10174	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10175	1,003.95	
	By OE-Ineligible ITC	Journal	JOU/10362		3,65,159.95
1-May-23	To SP-SSLLP-Logistics	Purchase	PUR/10172	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10189	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/10167	666.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10138	274.31	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10137	116.55	
	To SP-SSLLP-Logistics	Purchase	PUR/10168	810.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10176	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10173	2,007.90	
3-May-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10139	1,984.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10140	3,087.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10141	418.32	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10142	1,067.76	
	Carried Over			3,79,835.07	3,65,159.95

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,835.07	3,65,159.95
3-May-23	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10143	4,231.68	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10144	160.17	
	To SUP-Cemex Infra	Purchase	PUR/10145	8,694.91	
	To SUP-Summit Sales Llp	Purchase	PUR/10146	14.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10147	754.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10148	99.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10149	1,349.61	
	To SUP-Summit Sales Llp	Purchase	PUR/10150	153.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10151	661.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10152	16,570.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10153	1,331.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10154	423.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10155	946.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10156	52.83	
	To SUP-Summit Sales Llp	Purchase	PUR/10157	875.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10158	1,349.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10159	1,084.40	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10160	296.78	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10161	2,569.50	
	To SUP-Shiva Engineering Works	Purchase	PUR/10162	81.00	
4-May-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10163	6,023.70	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10164	8,031.60	
	To SP-Talk of the Town Advertising	Purchase	PUR/10165	585.00	
	To SP-KGM & Co	Purchase	PUR/10166	2,700.00	
5-May-23	To SUP-Sathyavarapu Hardware	Purchase	PUR/10178	112.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10179	172.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10180	2,924.10	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10181	81.00	
	To SUP-Sunil Fastners	Purchase	PUR/10182	58.50	
	To SUP-Sunil Fastners	Purchase	PUR/10183	119.70	
	To SUP-Sunil Fastners	Purchase	PUR/10184	135.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10185	34,443.90	
	To SUP-Vasant Enterprises	Purchase	PUR/10186	57,476.25	
	To SUP-Venkataramana Engineering Works	Purchase	PUR/10187	38,898.31	
	To SUP-Venkataramana Engineering Works	Purchase	PUR/10188	38,898.31	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/10190	1,678.50	
	To WO-Veldi Karunakar Reddy	Purchase	PUR/10191	5,940.00	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/10192	1,296.45	
	To SP- SR ADS	Purchase	PUR/10193	145.17	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/10194	1,296.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10195	529.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10196	705.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10197	705.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10198	284.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10199	1,020.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10200	349.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10201	150.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10202	151.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10203	911.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10204	1,102.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10205	2,253.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10206	134.10	
	Carried Over			6,30,850.15	3,65,159.95

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,850.15	3,65,159.95
5-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10207	1,928.52	
6-May-23	To SUP-Om Sri Building Materials	Purchase	PUR/10208	1,285.75	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10209	497.85	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10210	497.85	
8-May-23	To SP-Sri Bhavani Digitals	Purchase	PUR/10211	255.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10212	127.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10213	44.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10214	44.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10215	44.25	
9-May-23	To SP-Varna Media	Purchase	PUR/10447	243.00	
10-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10222	475.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10223	56.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10224	97.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10225	4,536.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10226	4,864.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10227	561.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10228	1,602.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10229	3,663.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10230	337.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10231	230.51	
	To SUP-Summit Sales Llp	Purchase	PUR/10232	108.54	
11-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10233	480.60	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10234	6,453.36	
	To SUP-Praful Sanitary	Purchase	PUR/10235	95.84	
	To SUP-KRK Agencies	Purchase	PUR/10237	36.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10238	1,261.62	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10239	84.69	
	To SP-SSLLP Common Expenses	Purchase	PUR/10240	7,082.01	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10241	243.00	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10242	320.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10243	257.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10244	121.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10245	1,274.29	
	To SUP-Summit Sales Llp	Purchase	PUR/10246	334.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10247	22.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10248	169.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10249	611.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10250	1,762.20	
	To CONT-G Sunitha	Purchase	PUR/10251	6,380.64	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10252	1,228.86	
12-May-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10255	737.10	
	To SUP-Mehta Proproperty Online Private Limited	Purchase	PUR/10256	356.40	
13-May-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10253	274.33	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10257	301.19	
	To SUP-Om Sri Building Materials	Purchase	PUR/10258	698.23	
15-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10259	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10260	2,798.78	
	To SUP-Summit Sales Llp	Purchase	PUR/10261	1,806.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10262	160.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10263	212.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10264	483.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10265	561.60	
	Carried Over			6,89,054.47	3,65,159.95

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,054.47	3,65,159.95
15-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10266	1,112.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10267	1,219.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10268	212.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10269	212.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10270	125.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10271	2,211.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10272	330.57	
	To SUP-Summit Sales Llp	Purchase	PUR/10273	127.51	
	To SUP-Summit Sales Llp	Purchase	PUR/10274	34.02	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10275	3,439.80	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10276	43.65	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10277	78.30	
19-May-23	To WO-Balaji Plywood & Hardware	Purchase	PUR/10279	4,183.47	
	To WO-Balaji Plywood & Hardware	Purchase	PUR/10280	3,563.73	
20-May-23	To SUP-Om Sri Building Materials	Purchase	PUR/10281	729.78	
23-May-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10282	121.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10283	374.40	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10284	4,787.33	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10285	2,000.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10286	44.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10287	130.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10288	27.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10289	1,281.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10290	950.59	
	To SUP-Summit Sales Llp	Purchase	PUR/10291	483.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10292	150.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10293	4,402.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10294	411.26	
25-May-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10295	2,846.11	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10296	45.00	
	To SUP-Sun Agency	Purchase	PUR/10297	877.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10298	94.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10299	464.40	
	To SUP-Praful Sanitary	Purchase	PUR/10300	50.32	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10301	546.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10302	838.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10303	1,115.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10304	159.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10305	125.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10306	2,592.90	
	To SUP-R6 Infra	Purchase	PUR/10307	1,260.00	
26-May-23	To CONT-V Vidya Shankar	Purchase	PUR/10308	3,245.58	
	To CONT-V Vidya Shankar	Purchase	PUR/10309	6,682.50	
27-May-23	To SUP-Indira Reddy	Purchase	PUR/10310	414.29	
	To SUP-Om Sri Building Materials	Purchase	PUR/10311	1,094.63	
29-May-23	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/10312	3,042.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10314	3,773.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10315	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10316	254.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10317	49.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10318	6,887.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10319	3,185.73	
	Carried Over			7,61,566.57	3,65,159.95

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,566.57	3,65,159.95
29-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10320	28.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10321	15.84	
	To SUP-Summit Sales Llp	Purchase	PUR/10322	3,800.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10323	43.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10324	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10325	740.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10326	183.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10327	103.50	
30-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10328	4,069.82	
	To SUP-Summit Sales Llp	Purchase	PUR/10329	6.57	
	To SUP-Summit Sales Llp	Purchase	PUR/10330	7.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10331	536.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10332	52.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10333	77.58	
31-May-23	To SP-Mega Engineering	Purchase	PUR/10334	315.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10335	1,876.50	
	By OE-Ineligible ITC	Journal	JOU/10468		4,12,456.07
1-Jun-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10336	5,771.16	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10337	5,520.24	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10338	604.80	
	To SUP-Praful Sanitary	Purchase	PUR/10339	86.40	
	To SUP-KRK Agencies	Purchase	PUR/10340	171.61	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10341	767.70	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10342	283.50	
	To SUP-Vijetha Earthing System	Purchase	PUR/10343	2,466.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10344	10,144.44	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10345	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10346	6,023.70	
2-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10347	2,000.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10348	2,826.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10349	2,007.90	
	To SUP-Mehta Proproperty Online Private Limited	Purchase	PUR/10355	118.80	
	To SUP-Mehta Proproperty Online Private Limited	Purchase	PUR/10357	59.40	
	To SUP-KRK Agencies	Purchase	PUR/10358	36.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10350	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10353	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/10354	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/10351	2,007.90	
	To SUP-Mehta Proproperty Online Private Limited	Purchase	PUR/10356	178.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10352	1,464.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10359	1,004.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10360	43.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10361	567.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10362	2,351.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10363	577.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10364	3,773.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10365	1,279.87	
3-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10366	2,463.54	
	To SP-SSLLP-Logistics	Purchase	PUR/10367	17,980.20	
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10368	536.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10369	3,420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10370	2,888.82	
	Carried Over			8,67,015.19	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,015.19	7,77,616.02
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10371	170.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10372	317.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10373	1,871.46	
	To SUP-Santosh Tarpaulin	Purchase	PUR/10374	752.40	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10375	154.07	
	To SUP-Shubham Enterprises	Purchase	PUR/10376	1,795.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10377	1,839.60	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10378	230.40	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10379	472.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10380	252.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10381	708.75	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10382	107.91	
	To SUP-Sri Arihant Steels	Purchase	PUR/10383	3,582.63	
	To SUP-Hilti India Pvt Ltd	Purchase	PUR/10384	7,047.66	
	To SUP-Sri Arihant Steels	Purchase	PUR/10385	60,824.52	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10386	48,078.36	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10387	11,961.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10388	567.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10389	4,288.29	
	To SUP-Summit Sales Llp	Purchase	PUR/10390	102.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10391	304.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10393	124.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10394	1,377.17	
	To SUP-Summit Sales Llp	Purchase	PUR/10395	3,601.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10396	43.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10397	620.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10398	54.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10399	43.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10400	221.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10401	1,381.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10402	369.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10403	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10404	39.60	
6-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10405	4,087.82	
	To SUP-Summit Sales Llp	Purchase	PUR/10406	386.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10407	39.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10408	174.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10409	170.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10410	438.66	
	To SUP-Mahanandi Marketing	Purchase	PUR/10411	75.51	
	To SUP-Mahanandi Marketing	Purchase	PUR/10412	890.28	
8-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10413	189.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10414	958.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10415	599.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10416	2,364.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10417	135.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10418	1,225.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10419	717.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10420	193.73	
	To SUP-Summit Sales Llp	Purchase	PUR/10421	80.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10422	2,844.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10423	1,225.54	
	Carried Over			10,37,133.67	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,133.67	7,77,616.02
8-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10424	851.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10425	186.93	
	To SUP-Summit Sales Llp	Purchase	PUR/10426	24.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10427	1,486.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10428	1,242.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10429	1,242.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10430	1,242.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10431	771.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10432	95.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10433	358.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10434	1,242.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10435	540.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10436	2,718.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10437	972.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10438	321.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10439	1,631.73	
	To SUP-Summit Sales Llp	Purchase	PUR/10440	1,225.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10441	568.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10442	3,907.44	
9-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10443	774.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10444	170.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10445	347.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10446	1,366.20	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10448	116.55	
	To SP-SSLLP-Logistics	Purchase	PUR/10450	12,517.10	
	To SP-SSLLP-Logistics	Purchase	PUR/10451	1,980.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10452	796.14	
	To SP-SSLLP Common Expenses	Purchase	PUR/10453	6,522.24	
10-Jun-23	To TDS-10% Professional Charges	Journal	JOU/10354	33,750.00	
	To TDS-10% Professional Charges	Journal	JOU/10355	900.00	
	To SUP-Om Sri Building Materials	Purchase	PUR/10454	364.88	
12-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10456	508.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10457	1,041.30	
14-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10461	813.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10463	42.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10464	42.84	
	To SUP-Summit Sales Llp	Purchase	PUR/10465	320.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10466	283.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10467	164.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10468	45.00	
	To SUP-SFS Hardware	Purchase	PUR/10469	162.00	
	To SUP-SFS Hardware	Purchase	PUR/10470	438.30	
	To SUP-SFS Hardware	Purchase	PUR/10471	114.48	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10472	594.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10473	661.50	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10474	211.14	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10475	2,394.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10476	247.50	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10477	49.50	
	To SUP-Cemex Infra	Purchase	PUR/10478	5,651.70	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10479	810.00	
	To SUP-R6 Infra	Purchase	PUR/10480	1,052.46	
	Carried Over			11,33,019.58	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,019.58	7,77,616.02
14-Jun-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10481	1,628.64	
	To SUP-Praful Sanitary	Purchase	PUR/10482	741.60	
	To SP-R S Bajaj & Associates	Purchase	PUR/10483	900.00	
	To CONT-G Sunitha	Purchase	PUR/10484	6,790.86	
15-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10486	629.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10487	213.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10488	374.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10489	406.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10490	739.57	
	To SUP-Summit Sales Llp	Purchase	PUR/10491	213.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10492	581.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10493	79.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10494	2,276.27	
	To SUP-Summit Sales Llp	Purchase	PUR/10495	410.13	
17-Jun-23	To SP-KGM & Co	Purchase	PUR/10458	450.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10460	4,043.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10462	2,086.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10485	2,103.62	
19-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10496	323.35	
	To SUP-Summit Sales Llp	Purchase	PUR/10497	5.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10498	129.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10499	871.78	
20-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10500	3,697.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10501	672.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10502	343.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10503	343.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10504	343.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10505	207.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10506	343.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10507	207.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10508	3,259.80	
	To CONT-Kailash Pandey	Purchase	PUR/10509	63,896.95	
	To CONT-V Vidya Shankar	Purchase	PUR/10510	4,409.72	
	To CONT-V Vidya Shankar	Purchase	PUR/10511	2,842.20	
	To CONT-V Vidya Shankar	Purchase	PUR/10512	3,089.34	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10513	2,551.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10514	261.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10515	283.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10516	1,256.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10517	121.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10518	4,563.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10519	884.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10520	884.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10521	44.10	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10522	1,282.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10523	884.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10524	172.13	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10525	594.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10526	54.90	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10527	504.00	
	To SUP-R6 Infra	Purchase	PUR/10528	2,013.12	
	To SUP-Mahanandi Marketing	Purchase	PUR/10529	1,327.05	
	Carried Over			12,60,359.95	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,60,359.95	7,77,616.02
20-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10530	487.62	
	To SUP-Mahanandi Marketing	Purchase	PUR/10531	2,670.84	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10533	5,771.16	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10534	53.39	
	To SUP-Cemex Infra	Purchase	PUR/10535	5,766.10	
	To SUP-Siddarth Enterprises	Purchase	PUR/10536	2,088.00	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10537	820.80	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10538	10,848.60	
	To SUP-R6 Infra	Purchase	PUR/10539	52,169.51	
21-Jun-23	To SUP-Mahanandi Marketing	Purchase	PUR/10541	442.35	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10542	737.10	
22-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10545	110.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10546	1,004.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10547	5,934.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10548	750.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10549	828.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10550	2,420.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10551	2,437.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10552	2,663.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10553	148.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10554	88.20	
23-Jun-23	To CONT-Home Line Infra	Purchase	PUR/10556	2,41,740.00	
	To CONT-Home Line Infra	Purchase	PUR/10557	1,56,330.00	
	To CONT-Home Line Infra	Purchase	PUR/10558	1,31,670.00	
	To CONT-Home Line Infra	Purchase	PUR/10559	1,12,320.00	
24-Jun-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10543	475.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10544	67.50	
	To SP-Shruti Agarwal	Purchase	PUR/10555	367.11	
	To SUP-Praful Sanitary	Purchase	PUR/10560	3,495.69	
	To SUP-Global Safety Solutions	Purchase	PUR/10561	765.00	
	To CONT-Yousuf Ali	Purchase	PUR/10562	222.12	
	To SUP-Om Sri Building Materials	Purchase	PUR/10564	364.88	
26-Jun-23	To SUP-SFS Hardware	Purchase	PUR/10565	142.56	
	To SUP-SFS Hardware	Purchase	PUR/10566	115.65	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10567	731.25	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10568	2,632.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10569	936.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10570	7,245.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10571	2,340.00	
27-Jun-23	To SUP-S K Electro Sales	Purchase	PUR/10572	2,452.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10573	865.80	
	To SUP-Elegant Enterprises	Purchase	PUR/10574	103.50	
	To SUP-Elegant Enterprises	Purchase	PUR/10575	119.25	
	To SUP-Elegant Enterprises	Purchase	PUR/10576	632.25	
	To SUP-Sri Arihant Steels	Purchase	PUR/10577	2,983.05	
	To SUP-Sri Arihant Steels	Purchase	PUR/10578	1,676.52	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10579	1,597.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10581	2,160.00	
	To SUP-Cemex Infra	Purchase	PUR/10582	35,237.25	
	To SUP-Cemex Infra	Purchase	PUR/10583	19,296.59	
	To SUP-Pirgal Electronics	Purchase	PUR/10584	24,882.82	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/10586	5,040.00	
	Carried Over			21,17,608.77	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,17,608.77	7,77,616.02
27-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10587	1,353.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10588	52.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10589	432.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10590	562.43	
	To SUP-Summit Sales Llp	Purchase	PUR/10591	76.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10592	1,501.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10593	270.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10594	385.69	
	To SUP-Summit Sales Llp	Purchase	PUR/10595	741.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10596	401.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10597	167.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10598	1,037.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10599	39.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10600	541.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10601	480.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10602	1,192.73	
	To SUP-Summit Sales Llp	Purchase	PUR/10603	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10604	155.93	
	To SUP-Summit Sales Llp	Purchase	PUR/10605	270.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10606	270.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10607	270.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10608	1,186.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10609	833.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10610	877.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10611	703.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10612	703.39	
28-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10613	716.86	
	To SUP-Summit Sales Llp	Purchase	PUR/10614	562.43	
	To SUP-Summit Sales Llp	Purchase	PUR/10615	703.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10616	703.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10617	283.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10618	283.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10619	693.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10620	1,129.05	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10622	67.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10623	71.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10624	320.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10625	6,743.43	
	To SUP-Summit Sales Llp	Purchase	PUR/10626	680.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10627	130.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10628	85.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10629	1,447.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10630	41.76	
	To SUP-Summit Sales Llp	Purchase	PUR/10631	49.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10632	67.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10633	244.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10634	200.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10635	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10636	983.61	
	To SUP-Summit Sales Llp	Purchase	PUR/10637	2,467.47	
	To SUP-Summit Sales Llp	Purchase	PUR/10638	1,047.11	
29-Jun-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10640	9,239.76	
	Carried Over			21,61,429.08	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,61,429.08	7,77,616.02
30-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10641	10,885.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10642	31.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10643	16.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10644	6,211.13	
	To SP-SSLLP-Logistics	Purchase	PUR/10645	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10646	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/10647	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10648	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10649	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10650	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/10651	1,464.75	
	To CONT-Hanmanth Bohini	Purchase	PUR/10652	9,561.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10653	263.34	
	To SUP-Cool-Tech Air Conditioning Service	Purchase	PUR/10664	4,410.00	
	By OE-Ineligible ITC	Journal	JOU/10716		14,35,606.13
1-Jul-23	To SUP-Shah Enterprises	Purchase	PUR/10639	57.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10654	6,023.70	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10655	8,031.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10656	118.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10657	49.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10658	79.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10659	70.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10660	703.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10661	198.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10662	593.20	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10663	513.00	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10665	1,224.99	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10666	497.85	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10667	497.85	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10668	292.85	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10669	351.43	
3-Jul-23	To SP-Matrix Recon Private Limited	Purchase	PUR/10670	45,000.00	
4-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10671	1,381.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10672	1,381.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10673	3,354.57	
	To SUP-Summit Sales Llp	Purchase	PUR/10674	266.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10675	774.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10676	3,571.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10677	1,280.16	
	To SUP-R6 Infra	Purchase	PUR/10678	17,938.97	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10679	826.56	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10680	9,450.00	
	To SUP-Cemex Infra	Purchase	PUR/10681	17,938.97	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10683	882.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10684	99.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10685	356.40	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10686	534.60	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10687	178.20	
	To CONT-Hanmanth Bohini	Purchase	PUR/10689	11,102.76	
	To CONT-G Sunitha	Purchase	PUR/10690	6,292.80	
8-Jul-23	To SUP-KRK Agencies	Purchase	PUR/10691	36.00	
	To CONT-Yousuf Ali	Purchase	PUR/10694	2,295.00	
	Carried Over			23,53,382.96	22,13,222.15

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,53,382.96	22,13,222.15
8-Jul-23	To CONT-Yousuf Ali	Purchase	PUR/10695	1,683.00	
	To SP-SSLLP Common Expenses	Purchase	PUR/10697	13,835.01	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10720	347.03	
10-Jul-23	To CONT-Kailash Pandey	Purchase	PUR/10698	59,976.00	
	To CONT-Kailash Pandey	Purchase	PUR/10699	87,847.20	
	To SUP-Om Sri Building Materials	Purchase	PUR/10700	1,210.53	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10701	301.19	
	To SUP-Avighna Distributors	Purchase	PUR/10702	261.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10703	2,496.78	
11-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10704	113.40	
12-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10705	939.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10706	765.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10707	287.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10708	3,392.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10709	483.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10710	83.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10711	244.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10712	10,560.60	
13-Jul-23	To SUP-R6 Infra	Purchase	PUR/10721	1,258.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10722	1,946.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10723	4,859.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10724	5,576.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10725	389.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10726	46.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10727	1,946.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10728	3,765.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10729	1,946.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10730	190.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10731	6,427.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10732	5,831.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10733	190.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10734	190.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10735	3,111.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10715	1,360.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10714	4,136.29	
	To WO-Hi-Tech Power Enterprises	Purchase	PUR/10738	1,09,800.00	
14-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10736	8,330.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10737	8,058.66	
15-Jul-23	To SUP-Cemex Infra	Purchase	PUR/10739	1,281.36	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10740	540.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10757	442.35	
	To SUP-Mahanandi Marketing	Purchase	PUR/10758	442.35	
16-Jul-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10741	504.63	
	To SUP-Summit Sales Llp	Purchase	PUR/10742	88.83	
17-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10743	560.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10744	1,946.88	
	To SUP-Om Sri Building Materials	Purchase	PUR/10745	1,575.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10746	5,151.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10747	106.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10748	5,831.19	
18-Jul-23	To CONT-Yousuf Ali	Purchase	PUR/10752	2,789.01	
21-Jul-23	To SUP-Mahanandi Marketing	Purchase	PUR/10760	442.35	
	Carried Over			27,29,276.98	22,13,222.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,29,276.98	22,13,222.15
21-Jul-23	To SUP-Mahanandi Marketing	Purchase	PUR/10761	890.28	
	To SUP-Mahanandi Marketing	Purchase	PUR/10762	890.28	
	To SUP-Mahanandi Marketing	Purchase	PUR/10763	442.35	
	To SUP-Mahanandi Marketing	Purchase	PUR/10764	442.35	
	To SUP-Mahanandi Marketing	Purchase	PUR/10765	890.28	
	To SUP-Mahanandi Marketing	Purchase	PUR/10766	890.28	
	To SUP-Mahanandi Marketing	Purchase	PUR/10767	442.35	
	To SUP-Mahanandi Marketing	Purchase	PUR/10768	890.28	
	To SUP-Cemex Infra	Purchase	PUR/10769	6,040.67	
	To SUP-Praful Sanitary	Purchase	PUR/10770	124.38	
	To SUP-Sun Agency	Purchase	PUR/10771	610.20	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10772	225.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10773	305.08	
	To SUP-Elegant Enterprises	Purchase	PUR/10774	2,504.25	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10775	103.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10776	1,354.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10777	294.61	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10778	4,039.12	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10780	5,092.20	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10781	108.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10782	263.16	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10783	801.00	
22-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10753	8,170.65	
	To SP-SSLLP-Logistics	Purchase	PUR/10754	9,342.35	
	To SP-SSLLP-Logistics	Purchase	PUR/10755	720.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10756	685.62	
	To SUP-Mahanandi Marketing	Purchase	PUR/10759	890.28	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10784	76.95	
	To SUP-Om Sri Building Materials	Purchase	PUR/10785	842.85	
	To SUP-Shiva Sales Agencies	Purchase	PUR/10786	81.00	
	To SUP-R6 Infra	Purchase	PUR/10787	914.85	
	To CONT-Yousuf Ali	Purchase	PUR/10795	580.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10796	18,803.70	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10797	283.50	
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/10798	1,380.00	
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10799	160.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10800	1,251.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10801	5,151.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10802	186.17	
	To SUP-Summit Sales Llp	Purchase	PUR/10803	366.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10804	728.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10805	2,130.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10806	5,151.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10807	12.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10808	90.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10809	3,735.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10810	2,402.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10811	3,686.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10812	382.59	
	To SUP-Summit Sales Llp	Purchase	PUR/10813	39.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10814	3,176.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10815	29.93	
	Carried Over			28,28,377.23	22,13,222.15

Modi Realty Mallapur LLP (23-24)

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

Page 748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,28,377.23	22,13,222.15
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10816	1,562.76	
	To SUP-Summit Sales Llp	Purchase	PUR/10817	8,370.78	
	To SUP-Summit Sales Llp	Purchase	PUR/10818	204.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10819	4,885.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10820	2,126.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10821	992.25	
	To CONT-G Sunitha	Purchase	PUR/10822	8,366.40	
	To CONT-G Sunitha	Purchase	PUR/10823	3,913.02	
	To CONT-G Sunitha	Purchase	PUR/10824	5,976.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10825	207.00	
	To WO-Nandana Fire Protection	Purchase	PUR/10886	2,592.00	
26-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10826	56.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10827	49.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10828	992.25	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10829	415.80	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10830	356.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10831	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10832	124.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10833	103.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10839	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10840	19.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10841	614.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10842	286.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10843	566.96	
27-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10845	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10846	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/10847	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/10848	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/10849	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10852	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10850	1,479.87	
	To SP-SSLLP-Logistics	Purchase	PUR/10851	528.03	
	To SP-SSLLP-Logistics	Purchase	PUR/10857	336.60	
28-Jul-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10858	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10859	6,023.70	
29-Jul-23	To SP-SVR Pumps & Allied Services	Purchase	PUR/10834	482.85	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10835	348.21	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10836	220.05	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10837	266.94	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10844	420.66	
	To SUP-SFS Hardware	Purchase	PUR/10855	130.55	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10856	120.15	
	To SUP-KRK Agencies	Purchase	PUR/10860	36.00	
31-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10838	180.00	
	By OE-Ineligible ITC	Journal	JOU/10828		7,16,145.88
1-Aug-23	To SUP-Praful Sanitary	Purchase	PUR/10861	139.39	
	To SUP-Praful Sanitary	Purchase	PUR/10862	58.59	
	To SUP-SFS Hardware	Purchase	PUR/10863	119.25	
	To SUP-SFS Hardware	Purchase	PUR/10864	114.75	
	To SUP-SFS Hardware	Purchase	PUR/10865	108.00	
	To SUP-Shiva Engineering Works	Purchase	PUR/10866	113.40	
	To SUP-Shiva Engineering Works	Purchase	PUR/10867	199.35	
	Carried Over			29,06,080.96	29,29,368.03

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,06,080.96	29,29,368.03
1-Aug-23	To SUP-Shubham Enterprises	Purchase	PUR/10868	1,334.25	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10869	136.80	
	To SP- SR ADS	Purchase	PUR/10870	118.80	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/10871	846.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/10872	5.67	
2-Aug-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10873	363.23	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10874	51.75	
	To SUP-Sri Arihant Steels	Purchase	PUR/10875	764.28	
	To SUP-Sri Arihant Steels	Purchase	PUR/10876	665.15	
	To SUP-Sri Arihant Steels	Purchase	PUR/10877	665.15	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10878	121.50	
	To SUP-S A Structures & Building Systems	Purchase	PUR/10879	51.48	
3-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/10880	3,195.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10881	25,350.98	
4-Aug-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10883	5,092.20	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10884	5,092.20	
5-Aug-23	To SP-KGM & Co	Purchase	PUR/10882	450.00	
7-Aug-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10887	118.80	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10888	653.40	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10889	475.20	
	To SP-Varna Media	Purchase	PUR/10890	243.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10891	68.90	
	To WO-Nandana Fire Protection	Purchase	PUR/10892	1,705.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10895	383.85	
	To SUP-Praful Sanitary	Purchase	PUR/10896	265.08	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10897	81.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10898	81.00	
	To SUP-R6 Infra	Purchase	PUR/10899	39,416.96	
8-Aug-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10900	4,103.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10905	2,559.00	
10-Aug-23	To SP-SSLLP Common Expenses	Purchase	PUR/10901	7,094.56	
	To SP-SSLLP-Logistics	Purchase	PUR/10904	108.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10902	2,682.58	
	To SP-SSLLP-Logistics	Purchase	PUR/10903	2,521.26	
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10906	17,233.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10907	732.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10908	1,697.76	
	To SUP-Summit Sales Llp	Purchase	PUR/10909	7,590.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10910	544.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10911	2,345.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10912	1,597.86	
	To SUP-Summit Sales Llp	Purchase	PUR/10913	8,549.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10914	796.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10915	2,881.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10916	378.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10917	1,666.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10918	1,279.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10919	4,541.49	
	To SUP-Summit Sales Llp	Purchase	PUR/10920	516.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10921	1,826.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10922	385.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10924	7,515.63	
	Carried Over			30,75,025.64	29,29,368.03

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,75,025.64	29,29,368.03
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10925	184.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10927	1,930.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10928	310.17	
12-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10923	3,223.53	
14-Aug-23	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10929	9,547.20	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10930	2,535.75	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10931	1,209.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10932	3,862.80	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10933	648.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10934	155.25	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10935	2,565.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10936	261.00	
	To SUP-SFS Hardware	Purchase	PUR/10937	47.25	
	To SUP-SFS Hardware	Purchase	PUR/10938	175.50	
	To SUP-SFS Hardware	Purchase	PUR/10939	126.00	
	To SUP-SFS Hardware	Purchase	PUR/10940	54.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10944	1,665.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10943	1,332.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10945	360.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/10946	94.50	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10947	72.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10948	2,072.34	
	To SUP-Om Sri Building Materials	Purchase	PUR/10959	1,085.68	
15-Aug-23	To SUP-SFS Hardware	Purchase	PUR/10941	108.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10942	1,601.10	
16-Aug-23	To SUP-R6 Infra	Purchase	PUR/10949	1,738.98	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10950	334.80	
	To SUP-Vaishnavi Agencies	Purchase	PUR/10951	272.16	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10952	1,925.10	
	To SUP-R6 Infra	Purchase	PUR/10953	1,845.76	
	To SUP-R6 Infra	Purchase	PUR/10954	1,510.17	
17-Aug-23	To CONT-Yousuf Ali	Purchase	PUR/10956	3,555.90	
	To CONT-Yousuf Ali	Purchase	PUR/10957	3,555.90	
	To CONT-Hanmanth Bohini	Purchase	PUR/10958	16,068.96	
	To SP-Shruti Agarwal	Purchase	PUR/10961	945.00	
	To SP-Shruti Agarwal	Purchase	PUR/10962	738.00	
	To SP-Talk of the Town Advertising	Purchase	PUR/10964	388.80	
	To SP-Talk of the Town Advertising	Purchase	PUR/10965	1,360.80	
	To SP-Talk of the Town Advertising	Purchase	PUR/10966	345.60	
	To SP-Talk of the Town Advertising	Purchase	PUR/10967	86.40	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10968	494.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10969	7,354.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10970	277.83	
	To SUP-Summit Sales Llp	Purchase	PUR/10971	1,230.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10972	286.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10974	71.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10975	1,864.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10976	2,192.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10977	151.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10978	147.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10979	178.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10980	1,169.23	
	Carried Over			31,60,341.63	29,29,368.03

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,60,341.63	29,29,368.03
18-Aug-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10963	737.10	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10981	787.86	
	To SUP-Summit Sales Llp	Purchase	PUR/10982	275.40	
19-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10983	82.98	
	To SUP-Om Sri Building Materials	Purchase	PUR/10984	1,085.68	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10985	285.70	
	To SUP-Om Sri Building Materials	Purchase	PUR/10986	457.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10987	1,720.08	
21-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10988	598.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10989	2,082.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10990	31.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10991	985.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10992	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10993	82.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10994	571.59	
	To CONT-Hanmanth Bohini	Purchase	PUR/10995	6,081.57	
	To CONT-Hanmanth Bohini	Purchase	PUR/10996	9,561.60	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13079	6,750.00	
	To Cash	Payment	PAY/13081	234.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10997	185.33	
22-Aug-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10998	3,250.80	
	To SUP-Praful Sanitary	Purchase	PUR/10999	112.19	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11000	524.70	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11001	137.29	
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/11002	75.60	
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/11003	189.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11004	756.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11005	243.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11006	517.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11012	927.00	
	To SUP-Shiva Engineering Works	Purchase	PUR/11013	680.40	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11014	210.00	
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11016	1,622.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11017	4,753.49	
	To SUP-Summit Sales Llp	Purchase	PUR/11018	3,196.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11019	235.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11020	1,622.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11021	1,662.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11022	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11023	193.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11024	310.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11025	6,198.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11026	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11027	4,402.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11028	924.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11029	434.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11030	7,374.87	
	To SUP-Summit Sales Llp	Purchase	PUR/11031	340.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11032	504.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11033	149.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11034	387.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11035	45.00	
	Carried Over			32,36,123.15	29,29,368.03

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,36,123.15	29,29,368.03
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11036	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11037	119.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11038	39.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11039	120.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11040	1,003.59	
	To SUP-Summit Sales Llp	Purchase	PUR/11041	209.25	
25-Aug-23	To SP-R S Bajaj & Associates	Purchase	PUR/11042	900.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11043	220.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11044	12,852.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11045	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11046	111.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11048	5,831.19	
	To SUP-Summit Sales Llp	Purchase	PUR/11049	3,078.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11050	83.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11051	285.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11052	3,059.62	
	To SUP-Summit Sales Llp	Purchase	PUR/11053	90.00	
28-Aug-23	To SUP-Om Sri Building Materials	Purchase	PUR/11054	457.13	
29-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11055	197.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11056	2,713.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11057	76.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11058	2,128.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11059	31.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11060	1,422.23	
	To SUP-Summit Sales Llp	Purchase	PUR/11061	1,422.23	
	To SUP-Summit Sales Llp	Purchase	PUR/11062	6,159.53	
	To SP-Talk of the Town Advertising	Purchase	PUR/11063	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11064	864.91	
	To SUP-Summit Sales Llp	Purchase	PUR/11065	562.43	
	To SUP-Summit Sales Llp	Purchase	PUR/11066	5,787.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11067	576.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11068	314.10	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11069	720.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11070	216.00	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11071	262.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11072	68.16	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11073	4,604.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11074	193.41	
	To SUP-Summit Sales Llp	Purchase	PUR/11075	7,453.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11076	39.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11077	45.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11078	748.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11079	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11080	85.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11081	28.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11082	267.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11083	78.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11084	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11085	103.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11086	151.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11087	6,641.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11088	1,360.08	
	Carried Over			33,12,200.51	29,29,368.03

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,12,200.51	29,29,368.03
30-Aug-23	To WO-M.Sudarshan	Purchase	PUR/11089	2,266.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11090	202.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11091	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11092	20.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11093	2,130.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11094	1,258.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11095	7,365.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11096	262.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11097	314.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11098	55.35	
	To SUP-Praful Sanitary	Purchase	PUR/11100	35.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11101	915.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11102	1,639.71	
	To SUP-Summit Sales Llp	Purchase	PUR/11103	298.62	
	To SUP-Icon Water Sollutions	Purchase	PUR/11104	5.58	
31-Aug-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11105	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11106	6,023.70	
	To SP-SSLLP-Logistics	Purchase	PUR/11107	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/11108	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/11109	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/11110	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11111	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/11112	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11113	2,007.90	
	To SUP-KRK Agencies	Purchase	PUR/11114	36.00	
	By OE-Ineligible ITC	Journal	JOU/11259		4,55,341.28
1-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11116	1,543.50	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11117	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11119	1,543.50	
	To SUP-SFS Hardware	Purchase	PUR/11120	189.90	
	To SUP-SFS Hardware	Purchase	PUR/11121	177.30	
	To SUP-R6 Infra	Purchase	PUR/11123	276.75	
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/11124	200.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11125	253.98	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11126	441.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11127	6,514.20	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11128	2,214.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11129	265.68	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11130	464.40	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11131	695.34	
	To SUP-Summit Sales Llp	Purchase	PUR/11134	6,692.25	
	To SUP-Global Safety Solutions	Purchase	PUR/11135	612.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11138	635.49	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11139	5,008.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11140	812.70	
	To SUP-Cemex Infra	Purchase	PUR/11141	6,406.78	
	To SUP-Paramatma Electrical & Engineering Co	Purchase	PUR/11142	316.80	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11146	5,431.68	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11147	3,734.28	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11148	5,771.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11149	86.94	
	To SUP-Summit Sales Llp	Purchase	PUR/11150	37.80	
	Carried Over			34,11,122.24	33,84,709.31

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,11,122.24	33,84,709.31
1-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11151	54.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11152	9.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11155	28.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11156	1,103.40	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11157	273.96	
	To SUP-Praful Sanitary	Purchase	PUR/11158	859.96	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11160	360.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11161	1,584.65	
	To SUP-Cemex Infra	Purchase	PUR/11162	3,188.14	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11163	413.41	
	To SUP-Summit Sales Llp	Purchase	PUR/11164	30.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11165	374.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11166	167.76	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11168	33.75	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11169	11,955.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11170	3,558.51	
	To SUP-Summit Sales Llp	Purchase	PUR/11171	471.96	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11172	5,431.68	
	To SUP-S A Structures & Building Systems	Purchase	PUR/11173	69.12	
2-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11115	1,543.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11176	6,864.12	
	To SP-Varna Media	Purchase	PUR/11177	243.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11178	33.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11179	39.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11180	602.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11181	35.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11182	1,244.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11183	933.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11184	622.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11185	98.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11186	622.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11187	130.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11188	209.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11189	933.66	
	To SUP-Om Sri Building Materials	Purchase	PUR/11190	266.65	
4-Sep-23	To CONT-Hanmanth Bohini	Purchase	PUR/11191	7,827.93	
	To SUP-Summit Sales Llp	Purchase	PUR/11192	1,648.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11193	61.43	
	To SUP-Summit Sales Llp	Purchase	PUR/11194	538.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11195	170.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11196	6,210.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11197	359.19	
	To SUP-Summit Sales Llp	Purchase	PUR/11198	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11199	975.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11200	11,610.27	
	To SUP-Summit Sales Llp	Purchase	PUR/11201	1,913.63	
	To SUP-Summit Sales Llp	Purchase	PUR/11202	1,543.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11203	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11204	5,568.06	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11205	18.00	
	To SUP-Aspire Engineers	Purchase	PUR/11206	9,437.58	
	To SUP-Vasavi Sales Corporation	Purchase	PUR/11207	3,691.52	
	Carried Over			35,08,374.55	33,84,709.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,08,374.55	33,84,709.31
4-Sep-23	To SUP-Vasavi Sales Corporation	Purchase	PUR/11208	405.00	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11209	576.00	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11211	3,672.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11212	380.25	
	To WO-M.Sudarshan	Purchase	PUR/11213	6,168.60	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11214	2,844.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11215	2,844.00	
5-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11216	450.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11217	450.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11219	951.57	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11220	540.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11221	450.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11226	1,111.50	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/11229	53.39	
	To SUP-R6 Infra	Purchase	PUR/11231	2,684.74	
	To SUP-R6 Infra	Purchase	PUR/11232	2,349.15	
	To SUP-R6 Infra	Purchase	PUR/11233	1,006.78	
	To SUP-R6 Infra	Purchase	PUR/11234	2,242.37	
	To SUP-R6 Infra	Purchase	PUR/11235	11,593.22	
6-Sep-23	To CONT-Bohini Naveen Kumar	Purchase	PUR/11236	4,604.04	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11237	5,483.52	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11238	1,119.51	
	To SUP-Summit Sales Llp	Purchase	PUR/11239	70.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11240	299.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11241	4,973.39	
	To SUP-Summit Sales Llp	Purchase	PUR/11242	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11243	21.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11244	28.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11245	2,165.76	
7-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11246	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11247	4,324.59	
	To SUP-Summit Sales Llp	Purchase	PUR/11248	97.92	
	To SUP-R6 Infra	Purchase	PUR/11249	13,911.87	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11250	567.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11251	1,134.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11252	908.46	
	To SUP-Praful Sanitary	Purchase	PUR/11253	202.50	
	To SUP-Praful Sanitary	Purchase	PUR/11254	37.80	
	To SUP-Praful Sanitary	Purchase	PUR/11255	691.20	
	To SUP-Cemex Infra	Purchase	PUR/11256	2,562.71	
	To SUP-Cemex Infra	Purchase	PUR/11257	3,523.73	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11258	1,857.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11260	114.75	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11261	399.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11262	199.80	
	To SP-SSLLP-Logistics	Purchase	PUR/11263	15,428.20	
8-Sep-23	To SP-SSLLP-Logistics	Purchase	PUR/11264	3,705.53	
	To SP-SSLLP-Logistics	Purchase	PUR/11265	15,198.53	
	To SP-SSLLP-Logistics	Purchase	PUR/11266	561.33	
	To SP-Ajay Mehta	Purchase	PUR/11267	900.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11268	1,800.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11270	85.50	
	Carried Over			36,36,323.72	33,84,709.31

Modi Realty Mallapur LLP (23-24)

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

Page 756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,36,323.72	33,84,709.31
8-Sep-23	To SP-Ajay Mehta	Purchase	PUR/11269	450.00	
9-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11271	360.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11272	1,395.00	
	To SUP-S.R. Lights	Purchase	PUR/11273	765.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11274	274.31	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11275	2,553.12	
	To SP-Varna Media	Purchase	PUR/11276	243.00	
	To SUP-R6 Infra	Purchase	PUR/11278	2,898.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11279	621.90	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11280	332.51	
	To SUP-Flovel Enterprise	Purchase	PUR/11281	1,693.22	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11282	81.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11283	1,705.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11284	60.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11285	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11286	31.95	
11-Sep-23	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11287	343.75	
13-Sep-23	To CONT-Kailash Pandey	Purchase	PUR/11288	1,19,952.00	
	To CONT-A Basha	Purchase	PUR/11289	16,758.54	
	To CONT-Yousuf Ali	Purchase	PUR/11290	3,555.99	
14-Sep-23	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/11291	24,928.38	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11292	10,451.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11293	4,536.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11294	4,252.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11295	176.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11296	103.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11297	33.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11298	3,112.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11299	276.30	
	To SUP-Sri Arihant Steels	Purchase	PUR/11300	1,364.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11301	477.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11302	106.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11303	6,113.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11304	1,058.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11305	799.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11306	4,252.32	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/11307	504.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11308	1,602.54	
	To SUP-Summit Sales Llp	Purchase	PUR/11309	5,617.71	
	To SUP-Global Safety Solutions	Purchase	PUR/11310	46.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11311	2,404.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11312	7,453.71	
15-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11313	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11314	119.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11315	207.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11316	1,877.40	
20-Sep-23	To SUP-Om Sri Building Materials	Purchase	PUR/11317	967.63	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/11318	2,697.82	
	To SP-KGM & Co	Purchase	PUR/11319	1,350.00	
21-Sep-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11321	64.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11320/	927.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11322	31.68	
	Carried Over			38,78,428.32	33,84,709.31

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,78,428.32	33,84,709.31
21-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11323	1,946.99	
	To SUP-Summit Sales Llp	Purchase	PUR/11324	1,158.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11325	3,477.17	
	To SUP-Summit Sales Llp	Purchase	PUR/11326	77.94	
	To SUP-Summit Sales Llp	Purchase	PUR/11327	3,726.54	
	To SUP-Summit Sales Llp	Purchase	PUR/11328	1,432.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11329	29.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11330	923.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11331	104.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11332	707.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11333	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11334	465.23	
	To SUP-Summit Sales Llp	Purchase	PUR/11335	39.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11336	212.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11337	2,438.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11338	2,322.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11339	2,489.18	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11340	2,00,475.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11341	1,76,934.38	
	To WO-M.Sudarshan	Purchase	PUR/11342	1,404.00	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11345	720.00	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11346	40.50	
22-Sep-23	To SP-SSLLP Common Expenses	Purchase	PUR/11351	7,312.20	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/11392	2,574.00	
	To SUP-Shubham Enterprises	Purchase	PUR/11393	1,334.25	
	To SUP-Praful Sanitary	Purchase	PUR/11394	17.74	
	To SUP-Praful Sanitary	Purchase	PUR/11395	729.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11396	38,941.65	
	To SUP-Cemex Infra	Purchase	PUR/11397	13,591.51	
23-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11353	70.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11354	6,294.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11355	2,437.33	
	To SUP-Summit Sales Llp	Purchase	PUR/11356	2,307.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11357	193.41	
	To SUP-Summit Sales Llp	Purchase	PUR/11358	4,611.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11359	4,611.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11360	4,611.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11361	471.96	
26-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11362	136.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11364	125.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11365	855.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11372	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11373	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11374	181.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11375	77.76	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11376	1,117.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11377	128.25	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11378	3,335.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11379	864.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11380	57.60	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11381	64.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11382	1,193.40	
	Carried Over			43,78,145.68	33,84,709.31

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,78,145.68	33,84,709.31
26-Sep-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11383	217.08	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/11384	737.10	
27-Sep-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11388	5,771.16	
	To SUP-Praful Sanitary	Purchase	PUR/11389	364.50	
	To SP-Sri Bhavani Digitals	Purchase	PUR/11390	75.60	
	To SP-Sri Bhavani Digitals	Purchase	PUR/11391	172.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11366	2,113.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11367	4,611.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11368	144.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11369	201.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11370	2,181.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11371	1,158.21	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/11399	1,800.00	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/11400	1,657.07	
	To SUP-Summit Sales Llp	Purchase	PUR/11401	1,660.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11402	3,889.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11403	1,704.96	
	To SUP-Summit Sales Llp	Purchase	PUR/11404	7.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11405	314.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11406	92.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11407	54.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11408	7,647.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11409	1,491.84	
	To CONT-Yousuf Ali	Purchase	PUR/11410	2,176.20	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11411	3,394.80	
	To CONT-Yousuf Ali	Purchase	PUR/11412	712.80	
	To SUP-Siddarth Enterprises	Purchase	PUR/11413	6,036.90	
	To SUP-Siddarth Enterprises	Purchase	PUR/11414	2,083.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11415	5,707.80	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11416	152.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11417	4.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11418	12.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11419	46.26	
	To SUP-Summit Sales Llp	Purchase	PUR/11420	276.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11421	616.46	
	To SUP-Summit Sales Llp	Purchase	PUR/11422	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11423	16,083.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11424	1,242.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11425	16.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11426	3,836.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11427	3,838.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11428	7,117.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11429	1,158.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11430	28.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11431	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11432	787.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11433	1,651.68	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11434	1,917.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11435	1,72,455.87	
	To SUP-Salasar Iron and Steel Pvt Ltd	Credit Note	DN/10001	31,044.03	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11386	5,225.76	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11387	1,959.66	
	Carried Over			46,86,644.71	33,84,709.31

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,86,644.71	33,84,709.31
28-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11437	125.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11438	43.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11439	1,913.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11440	525.17	
	To SUP-Summit Sales Llp	Purchase	PUR/11441	21.26	
29-Sep-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11442	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11443	6,023.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11444	19.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11445	127.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11446	1,002.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11447	121.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11448	630.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11449	42.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11450	39.15	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11451	2,372.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11452	245.25	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11453	904.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11454	364.50	
	To SUP-SFS Hardware	Purchase	PUR/11455	513.00	
	To SUP-SFS Hardware	Purchase	PUR/11456	126.00	
	To SUP-SFS Hardware	Purchase	PUR/11458	54.00	
	To SUP-SFS Hardware	Purchase	PUR/11457	378.00	
	To SUP-Aspire Engineers	Purchase	PUR/11462	5,338.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11463	71.44	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11459	605.44	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11460	664.83	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11461	2,135.16	
30-Sep-23	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/11347	894.60	
	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/11348	378.00	
	To SUP- Safe On Site Products	Purchase	PUR/11385	18,945.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11464	276.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11465	85.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11466	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11467	78.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11468	3,216.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11469	2,282.86	
	To SUP-Summit Sales Llp	Purchase	PUR/11470	2,438.10	
	To SUP-Praful Sanitary	Purchase	PUR/11471	2,187.00	
	To SUP-Praful Sanitary	Purchase	PUR/11472	19.91	
	To SUP-Praful Sanitary	Purchase	PUR/11473	123.48	
	To SUP-Praful Sanitary	Purchase	PUR/11474	673.65	
	To SUP-Praful Sanitary	Purchase	PUR/11475	197.32	
	To SUP-Praful Sanitary	Purchase	PUR/11476	472.50	
	To SUP-Praful Sanitary	Purchase	PUR/11477	1,473.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11478	1,483.56	
	By OE-Ineligible ITC	Journal	JOU/11260		14,07,939.90
4-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11479	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/11480	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11481	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11482	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11483	3,011.85	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11484	2,031.75	
	Carried Over			47,66,418.62	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,66,418.62	47,92,649.21
4-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11485	2,928.96	
	To SUP-Summit Sales Llp	Purchase	PUR/11486	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11487	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11488	799.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11489	3,144.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11490	8,419.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11491	4,550.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11492	1,024.11	
	To SP-SSLLP-Logistics	Purchase	PUR/11493	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/11494	4,826.25	
5-Oct-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11496	274.31	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11497	116.55	
	To SUP-Praful Sanitary	Purchase	PUR/11498	11,675.70	
	To SUP-KRK Agencies	Purchase	PUR/11499	36.00	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/11500	270.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11501	1,305.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11502	16,217.98	
	To SP-SSLLP-Logistics	Purchase	PUR/11503	16,307.37	
7-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11504	363.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11505	2,242.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11506	326.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11507	1,090.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11508	72.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11509	377.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11510	60.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11511	1,420.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11512	1,378.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11513	135.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11514	443.07	
	To SUP-Summit Sales Llp	Purchase	PUR/11515	47.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11516	1,169.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11517	590.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11518	3,196.08	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/11519	2,115.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11520	56.88	
	To SUP-R6 Infra	Purchase	PUR/11521	905.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11522	525.17	
	To SUP-Summit Sales Llp	Purchase	PUR/11523	1,050.34	
	To SUP-Summit Sales Llp	Purchase	PUR/11524	787.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11525	1,572.30	
	To SUP-R6 Infra	Purchase	PUR/11526	377.46	
	To SUP-R6 Infra	Purchase	PUR/11527	2,242.37	
	To SUP-R6 Infra	Purchase	PUR/11528	2,562.71	
	To SUP-Summit Sales Llp	Purchase	PUR/11529	2,515.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11530	464.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11532	1,465.76	
	To SUP-R6 Infra	Purchase	PUR/11533	1,601.69	
	To SUP-Summit Sales Llp	Purchase	PUR/11534	180.00	
	To SUP-R6 Infra	Purchase	PUR/11535	961.02	
	To SUP-R6 Infra	Purchase	PUR/11536	1,922.03	
	To SUP-R6 Infra	Purchase	PUR/11537	961.02	
	To SUP-R6 Infra	Purchase	PUR/11538	12,813.55	
	Carried Over			48,88,648.81	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,88,648.81	47,92,649.21
7-Oct-23	To SUP-SFS Hardware	Purchase	PUR/11539	55.35	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11540	135.00	
	To SUP-SFS Hardware	Purchase	PUR/11541	1,087.20	
	To SUP-R6 Infra	Purchase	PUR/11542	1,342.44	
	To SUP-Om Sri Building Materials	Purchase	PUR/11543	647.63	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11544	292.85	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11545	1,303.20	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11546	307.50	
	To SUP-Praful Sanitary	Purchase	PUR/11547	82.66	
9-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11548	5,282.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11549	172.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11550	97.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11551	145.80	
	To SUP-Praful Sanitary	Purchase	PUR/11552	141.28	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11554	364.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11555	140.40	
	To SUP-Praful Sanitary	Purchase	PUR/11556	378.00	
	To SUP-Praful Sanitary	Purchase	PUR/11557	637.65	
	To SUP-Praful Sanitary	Purchase	PUR/11558	175.50	
	To SUP-Praful Sanitary	Purchase	PUR/11559	342.86	
	To SUP-Praful Sanitary	Purchase	PUR/11560	25.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11561	395.55	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11562	258.75	
11-Oct-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11566	38.16	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11567	5,225.76	
	To SUP-Aaccess Tough Doors	Purchase	PUR/11568	20,692.08	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11569	1,579.32	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11570	746.28	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11571	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11572	119.07	
	To SUP-Summit Sales Llp	Purchase	PUR/11573	1,134.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11574	2,217.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11575	928.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11576	599.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11577	450.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11578	2,085.48	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11579	10,451.52	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11580	1,73,240.87	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11581	1,73,240.87	
	To SUP-Aaccess Tough Doors	Purchase	PUR/11582	31,038.12	
	To SUP-Sunil Enterprises	Purchase	PUR/11583	2,013.56	
	To SUP-Global Safety Solutions	Purchase	PUR/11584	43.13	
	To SUP-S K Electro Sales	Purchase	PUR/11585	490.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11586	1,100.25	
	To SUP-Silver Oak Villas Llp	Purchase	PUR/11587	2,715.48	
12-Oct-23	To SP-SSLLP Common Expenses	Purchase	PUR/11590	8,172.09	
	To SP-SSLLP-Logistics	Purchase	PUR/11592	108.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11593	45.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11594	332.10	
	To SP-SSLLP-Logistics	Purchase	PUR/11588	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/11589	2,007.90	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11595	2,446.85	
	Carried Over			53,46,815.74	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,46,815.74	47,92,649.21
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11596	2,484.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11597	141.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11598	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11599	86.94	
	To SUP-Summit Sales Llp	Purchase	PUR/11600	75.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11601	2,191.91	
	To SUP-Summit Sales Llp	Purchase	PUR/11602	35.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11603	6.39	
	To SUP-Summit Sales Llp	Purchase	PUR/11604	229.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11605	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11606	68.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11607	855.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11608	1,084.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11609	2,537.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11610	2,500.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11611	33.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11612	32.81	
	To SUP-Summit Sales Llp	Purchase	PUR/11613	2,155.32	
	To SUP-R6 Infra	Purchase	PUR/11614	2,181.35	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11615	2,05,563.20	
14-Oct-23	To SUP-S.A.Sports	Purchase	PUR/11591	414.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11616	307.50	
16-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11617	2,916.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11618	831.51	
	To SUP-Summit Sales Llp	Purchase	PUR/11619	5,764.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11620	3,785.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11621	770.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11622	2,601.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11623	3,219.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11624	769.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11625	291.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11626	1,001.71	
	To SUP-Summit Sales Llp	Purchase	PUR/11627	3,552.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11628	134.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11629	829.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11630	288.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11631	134.01	
	To SUP-Summit Sales Llp	Purchase	PUR/11632	9.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11633	4,300.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11634	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11635	177.19	
	To SUP-Summit Sales Llp	Purchase	PUR/11636	47.70	
	To SUP-Praful Sanitary	Purchase	PUR/11637	4,803.81	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11638	216.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11639	68.90	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/11640	2,695.50	
	To CONT-Yousuf Ali	Purchase	PUR/11642	3,555.90	
	To SUP-Global Safety Solutions	Purchase	PUR/11643	831.60	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11644	252.00	
	To SUP-Vision Technologies	Purchase	PUR/11645	2,772.00	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11646	86.40	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11647	1,076.85	
	Carried Over			56,17,811.45	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,17,811.45	47,92,649.21
16-Oct-23	To SUP-K N Infra	Purchase	PUR/11648	11,211.86	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/11649	5,832.00	
18-Oct-23	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/11650	270.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11651	547.20	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11652	64.08	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11653	244.08	
	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/11656	9,049.32	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11657	182.16	
	To SUP-K N Infra	Purchase	PUR/11658	640.68	
	To SUP-R6 Infra	Purchase	PUR/11659	961.02	
	To SUP-R6 Infra	Purchase	PUR/11660	2,883.05	
	To WO-M.Sudarshan	Purchase	PUR/11661	6,168.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11662	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11664	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11665	2,484.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11666	2,617.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11667	2,186.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11668	106.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11669	2,444.77	
	To SUP-Summit Sales Llp	Purchase	PUR/11670	2,186.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11671	45.00	
19-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11672	2,602.37	
	To SUP-Summit Sales Llp	Purchase	PUR/11674	5,712.66	
	To SUP-Ecogen Generators India Pvt Ltd	Purchase	PUR/11675	48,150.00	
	To SUP-Pirgal Electronics	Purchase	PUR/11676	18,448.39	
	To CONT-Yousuf Ali	Purchase	PUR/11677	2,142.00	
	To WO-Nandana Fire Protection	Purchase	PUR/11678	1,786.50	
	To WO-Nandana Fire Protection	Purchase	PUR/11679	12,420.00	
	To CONT-G Sunitha	Purchase	PUR/11680	3,585.60	
	To CONT-G Sunitha	Purchase	PUR/11681	3,585.60	
20-Oct-23	To SUP-Veesamsetty Srinivas	Purchase	PUR/11682	175.50	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11683	1,917.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11684	2,819.52	
	To CONT-V Vidya Shankar	Purchase	PUR/11685	6,124.05	
	To CONT-V Vidya Shankar	Purchase	PUR/11686	7,913.70	
	To CONT-V Vidya Shankar	Purchase	PUR/11687	6,058.80	
	To CONT-V Vidya Shankar	Purchase	PUR/11688	906.30	
	To CONT-V Vidya Shankar	Purchase	PUR/11689	836.73	
	To CONT-V Vidya Shankar	Purchase	PUR/11690	6,058.80	
	To CONT-V Vidya Shankar	Purchase	PUR/11691	1,559.25	
21-Oct-23	To SUP-Om Sri Building Materials	Purchase	PUR/11692	453.35	
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11693	3,552.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11694	120.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11695	53.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11696	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11697	71.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11698	793.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11699	2,195.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11700	810.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11701	552.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11702	355.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11703	704.88	
	Carried Over			58,10,598.75	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,10,598.75	47,92,649.21
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11704	612.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11705	691.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11706	1,134.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11707	3,590.82	
	To CONT-V Vidya Shankar	Purchase	PUR/11708	1,045.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11709	1,247.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11710	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11711	7,892.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11712	236.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11713	514.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11714	1,861.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11715	6,414.84	
	To SUP-Global Safety Solutions	Purchase	PUR/11716	153.00	
	To SUP-Global Safety Solutions	Purchase	PUR/11717	43.13	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11718	1,377.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11719	1,365.75	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11720	63.00	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/11722	737.10	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/11724	540.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/11725	270.00	
	To SUP-Praful Sanitary	Purchase	PUR/11726	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/11727	3,001.24	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11728	10.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11729	630.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11730	29.16	
27-Oct-23	To SUP-Premier Engineering Corporation	Purchase	PUR/11732	262.41	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11733	63.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11734	504.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11735	1,764.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11736	333.00	
	To SUP-Akash Steels	Purchase	PUR/11737	19,872.00	
	To Sup- Alu Metal Decor	Purchase	PUR/11738	9,289.78	
	To SUP-Akash Steels	Purchase	PUR/11739	30,304.80	
	To SUP-Jin Krupa Agency	Purchase	PUR/11740	90.00	
	To SUP-Priyanka Enterprises	Purchase	PUR/11741	256.50	
	To SUP-Priyanka Enterprises	Purchase	PUR/11742	2,720.84	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11744	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11745	6,023.70	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11731	310.75	
28-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11746	2,646.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11747	162.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11748	35.10	
	To SUP-Praful Sanitary	Purchase	PUR/11750	252.00	
	To SUP-Praful Sanitary	Purchase	PUR/11751	352.80	
	To SUP-Praful Sanitary	Purchase	PUR/11752	2,416.67	
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11753	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/11754	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/11755	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/11756	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/11757	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/11758	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11759	2,007.90	
	Carried Over			59,46,912.03	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,46,912.03	47,92,649.21
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11760	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11761	2,007.90	
31-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11763	1,022.94	
	To SUP-Summit Sales Llp	Purchase	PUR/11764	72.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11765	766.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11766	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11767	121.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11768	17,806.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11769	108.09	
	To SUP-Summit Sales Llp	Purchase	PUR/11770	1,210.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11771	469.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11772	1,049.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11773	364.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11774	364.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11775	364.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11776	252.81	
	To SUP-Summit Sales Llp	Purchase	PUR/11777	169.29	
	To SUP-Summit Sales Llp	Purchase	PUR/11778	53.91	
	To SUP-Summit Sales Llp	Purchase	PUR/11779	2,535.82	
	To SUP-Summit Sales Llp	Purchase	PUR/11780	4,439.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11781	931.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11783	534.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11784	1,455.30	
	To SL-Tatacapital Financial Services Limited-New Loan	Journal	31	6,750.00	
	By SUP-Summit Sales Llp	Debit Note	DN/10001		4,714.92
	By OE-Ineligible ITC	Journal	JOU/11841		12,40,512.55
1-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11785	2,484.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11786	2,697.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11787	1,105.20	
	To SUP-K N Infra	Purchase	PUR/11788	5,33,012.81	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11789	172.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11790	99.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11791	189.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11792	144.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11793	902.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11795	9.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11796	1,087.49	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11797	68.90	
2-Nov-23	To SUP-KRK Agencies	Purchase	PUR/11798	36.00	
3-Nov-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11799	584.10	
	To SP-SSLLP-Logistics	Purchase	PUR/11800	945.00	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/11801	4,889.25	
	To SUP-SFS Hardware	Purchase	PUR/11802	67.50	
	To SUP-SFS Hardware	Purchase	PUR/11803	71.55	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11804	13,788.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11805	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11806	226.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11807	1,432.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11808	1,552.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11809	1,035.54	
	To SUP-Summit Sales Llp	Purchase	PUR/11810	27.63	
	To SP-SSLLP-Logistics	Purchase	PUR/11811	1,003.95	
	Carried Over			65,60,549.05	60,37,876.68

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,60,549.05	60,37,876.68
3-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11812	109.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11814	973.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11815	922.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11813	1,131.48	
	To SUP-VR Infra Concrete	Purchase	PUR/11816	6,086.44	
	To SUP-VR Infra Concrete	Purchase	PUR/11817	4,164.41	
	To SP-SSLLP-Logistics	Purchase	PUR/11819	37,222.88	
4-Nov-23	To SUP-Om Sri Building Materials	Purchase	PUR/11818	924.30	
6-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11820	529.20	
	To SUP-Praful Sanitary	Purchase	PUR/11821	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/11822	1,987.09	
7-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11823	635.85	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11824	704.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11825	360.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11826	559.80	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11827	504.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11828	10.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11829	14.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11830	18.90	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11831	108.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11832	363.15	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11833	10.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11834	54.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11835	10.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11836	21.60	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/11838	1,111.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11839	140.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11840	434.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11841	1,710.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11842	1,658.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11843	82.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11844	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11845	12,084.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11846	4,823.82	
	To SUP-Summit Sales Llp	Purchase	PUR/11847	2,177.82	
	To SUP-Summit Sales Llp	Purchase	PUR/11848	6,250.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11849	2,916.90	
	To SUP-Kanishk Enterprises	Purchase	PUR/11850	95.40	
8-Nov-23	To CONT-G Sunitha	Purchase	PUR/11851	5,362.56	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11852	5,183.64	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11853	5,483.52	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/11854	926.21	
10-Nov-23	To SP-SSLLP-Logistics	Purchase	PUR/11855	618.93	
14-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11856	115.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11857	200.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11858	272.92	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/11860	737.10	
	To SUP-Om Sri Building Materials	Purchase	PUR/11861	453.35	
15-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11865	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11862	881.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11863	1,866.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11864	551.07	
	Carried Over			66,75,251.41	60,37,876.68

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,75,251.41	60,37,876.68
15-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11866	420.01	
	To SUP-Summit Sales Llp	Purchase	PUR/11867	172.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11868	110.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11869	1,546.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11870	4,927.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11871	4,846.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11872	1,589.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11873	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11874	1,589.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11875	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11876	3,093.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11877	1,280.34	
	To SUP-Summit Sales Llp	Purchase	PUR/11878	144.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11879	99.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11880	3,709.62	
	To SUP-Summit Sales Llp	Purchase	PUR/11881	7,336.08	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11882	386.55	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11883	23.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11884	1,271.70	
	To SUP-SFS Hardware	Purchase	PUR/11885	23.58	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/11886	75.60	
	To SUP-K N Infra	Purchase	PUR/11887	9,061.01	
	To SUP-Summit Sales Llp	Purchase	PUR/11888	9,110.88	
17-Nov-23	To SP-SSLLP Common Expenses	Purchase	PUR/11889	9,342.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11890	99.54	
	To SUP-Summit Sales Llp	Purchase	PUR/11891	1,589.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11892	2,983.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11893	1,503.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11894	79.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11895	1,555.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11896	18,382.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11897	1,595.61	
	To SUP-Summit Sales Llp	Purchase	PUR/11898	4,721.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11899	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11900	1,443.33	
	To SUP-Summit Sales Llp	Purchase	PUR/11901	432.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11902	2,663.82	
	To SUP-Summit Sales Llp	Purchase	PUR/11903	1,830.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11904	242.29	
	To SUP-Summit Sales Llp	Purchase	PUR/11905	3,686.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11906	3,686.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11907	826.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11908	4,916.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11909	193.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11910	232.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11911	397.80	
	To SUP-Praful Sanitary	Purchase	PUR/11912	1,458.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11913	296.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11914	198.90	
18-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11915	397.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11916	144.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11917	193.68	
	Carried Over			67,91,673.01	60,37,876.68

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,91,673.01	60,37,876.68
18-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11918	198.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11919	198.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11920	1,786.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11921	1,786.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11922	2,218.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11923	2,218.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11924	1,786.32	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11925	270.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11926	4,413.24	
	To SUP-Sri Arihant Steels	Purchase	PUR/11927	4,742.28	
	To SUP-K N Infra	Purchase	PUR/11928	4,027.11	
21-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11929	6,052.86	
	To SUP-Summit Sales Llp	Purchase	PUR/11930	2,344.17	
	To SUP-Summit Sales Llp	Purchase	PUR/11931	359.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11932	1,588.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11933	2,229.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11934	212.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11935	680.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11936	359.10	
	To CONT-Hanmanth Bohini	Purchase	PUR/11937	6,371.10	
22-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11938	777.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11939	1,607.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11940	337.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11941	203.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11942	70.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11943	1,346.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11944	56.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11945	9.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11946	60.41	
	To SUP-Summit Sales Llp	Purchase	PUR/11947	1,830.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11948	1,389.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11949	158.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11950	63.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11951	1,735.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11952	63.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11953	31.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11954	1,218.87	
	To SUP-Summit Sales Llp	Purchase	PUR/11955	552.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11956	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11957	1,918.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11958	1,814.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11959	984.96	
23-Nov-23	To SUP-Vision Technologies	Purchase	PUR/11960	2,520.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11961	1,564.38	
	To SUP-Maa Sai Seatings	Purchase	PUR/11962	855.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11963	967.23	
	To SUP-Summit Sales Llp	Purchase	PUR/11964	924.84	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/11965	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11966	502.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11967	168.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11968	164.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11969	310.95	
	Carried Over			68,61,100.64	60,37,876.68

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,61,100.64	60,37,876.68
23-Nov-23	To SUP-Sree Sree Eneterprises	Purchase	PUR/11971	1,044.54	
	To SUP-Summit Sales Llp	Purchase	PUR/11972	4,580.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11973	4,675.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11974	432.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11975	864.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11976	864.91	
24-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11977	960.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11978	432.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11979	432.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11980	960.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11981	864.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11982	45.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11984	450.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11985	394.02	
25-Nov-23	To SUP-Sri Arihant Steels	Purchase	PUR/11986	1,27,832.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11988	263.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11989	882.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11990	372.15	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11991	982.26	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11992	1,219.05	
28-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11993	389.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11994	95.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11995	6,413.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11996	2,916.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11997	2,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11998	432.36	
29-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11999	1,395.09	
	To SUP-Summit Sales Llp	Purchase	PUR/12000	3,686.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12001	3,686.04	
	To SUP-K N Infra	Purchase	PUR/12002	9,610.16	
	To SUP-K N Infra	Purchase	PUR/12003	4,362.71	
	To SUP-K N Infra	Purchase	PUR/12004	9,061.01	
30-Nov-23	By OE-Ineligible ITC	Journal	JOU/11842		10,68,218.08
1-Dec-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12005	6,023.70	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12006	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12007	584.10	
	To SUP-KRK Agencies	Purchase	PUR/12008	36.00	
	To SUP-Praful Sanitary	Purchase	PUR/12009	472.50	
	To SUP-Praful Sanitary	Purchase	PUR/12010	236.25	
	To SUP-Praful Sanitary	Purchase	PUR/12011	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/12012	226.80	
	To SUP-Praful Sanitary	Purchase	PUR/12013	230.20	
	To SUP-Praful Sanitary	Purchase	PUR/12014	226.80	
2-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14859	450.00	
4-Dec-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/12018	1,104.00	
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/12019	1,104.00	
	To SUP-Om Sri Building Materials	Purchase	PUR/12020	1,053.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12021	71.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12022	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12023	287.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12024	1,519.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12025	5,814.18	
	Carried Over			70,82,678.32	71,06,094.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,82,678.32	71,06,094.76
4-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12026	4,430.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12027	1,220.67	
	To SUP-Summit Sales Llp	Purchase	PUR/12028	2,691.18	
	To SUP-Summit Sales Llp	Purchase	PUR/12029	1,602.54	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/12031	1,04,044.41	
	To SUP-Sri Arihant Steels	Purchase	PUR/12032	5,475.42	
	To SUP-The Surgical Trading Co	Purchase	PUR/12033	564.30	
	To SUP-The Surgical Trading Co	Purchase	PUR/12034	315.00	
	To SUP-The Surgical Trading Co	Purchase	PUR/12035	117.00	
5-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12037	4,795.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12038	5,265.09	
	To SUP-Summit Sales Llp	Purchase	PUR/12039	126.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12040	946.53	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/12041	855.00	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/12042	675.00	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/12043	1,255.50	
6-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12044	1,495.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12045	1,434.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12046	1,849.86	
	To SUP-Summit Sales Llp	Purchase	PUR/12047	1,868.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12048	56.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12049	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12050	603.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12051	603.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12052	3,214.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12053	2,903.04	
	To SUP-Sun Agency	Purchase	PUR/12054	1,069.20	
	To SUP-Sun Agency	Purchase	PUR/12055	210.60	
	To CONT-Yousuf Ali	Purchase	PUR/12056	3,631.50	
	To CONT-Yousuf Ali	Purchase	PUR/12057	720.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12058	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/12059	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/12060	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12061	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12062	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12063	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12064	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12065	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12066	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/12067	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12074	21,541.12	
7-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12068	28.44	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12069	487.08	
	To WO-M.Sudarshan	Purchase	PUR/12070	5,164.20	
	To WO-M.Sudarshan	Purchase	PUR/12071	5,164.20	
	To WO-M.Sudarshan	Purchase	PUR/12072	5,164.20	
	To WO-M.Sudarshan	Purchase	PUR/12073	2,016.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14948	1,413.00	
8-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12075	855.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12076	86.40	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12077	607.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/12078	33,689.25	
	Carried Over			73,33,370.51	71,06,094.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,33,370.51	71,06,094.76
8-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12079	1,440.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12080	7,600.19	
9-Dec-23	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/12081	1,317.60	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12082	8,649.18	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12083	8,649.18	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/12084	5,266.80	
	To SP-SSLLP-Logistics	Purchase	PUR/12085	1,226.07	
12-Dec-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/12088	900.00	
13-Dec-23	To CONT-Pointech Constructions	Purchase	PUR/12098	1,49,119.20	
	To CONT-Pointech Constructions	Purchase	PUR/12099	25,477.92	
	To CONT-Pointech Constructions	Purchase	PUR/12100	25,477.92	
	To CONT-Pointech Constructions	Purchase	PUR/12101	9,828.00	
	To CONT-Pointech Constructions	Purchase	PUR/12102	1,59,579.00	
	To CONT-Pointech Constructions	Purchase	PUR/12103	1,59,579.00	
	To WO-M.Sudarshan	Purchase	PUR/12104	6,168.60	
	To WO-M.Sudarshan	Purchase	PUR/12105	6,168.60	
	To WO-M.Sudarshan	Purchase	PUR/12106	6,168.60	
	To WO-M.Sudarshan	Purchase	PUR/12107	5,164.20	
	To WO-M.Sudarshan	Purchase	PUR/12108	5,164.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12109	297.50	
	To SUP-Kanishk Enterprises	Purchase	PUR/12110	135.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12111	3,577.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12112	4,953.96	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12113	212.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12114	3,033.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12115	799.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12116	4,000.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12117	3,577.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12118	102.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12119	310.95	
	To SUP-Summit Sales Llp	Purchase	PUR/12120	3,577.68	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12121	5,224.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12122	5,224.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12123	3,329.37	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12124	5,224.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12125	646.02	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12126	5,224.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12127	99.00	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/12128	75.60	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12129	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12130	552.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12131	1,435.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12132	1,390.23	
	To SUP-Summit Sales Llp	Purchase	PUR/12133	2,416.86	
	To SUP-Summit Sales Llp	Purchase	PUR/12134	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12135	16.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12136	9.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12137	2,358.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12138	1,584.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12139	1,435.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12140	4,871.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12141	1,442.61	
	Carried Over			79,94,346.45	71,06,094.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,94,346.45	71,06,094.76
13-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12142	61.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12143	1,296.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12144	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12145	801.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12146	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12147	63.90	
	To SUP-Priyanka Enterprises	Purchase	PUR/12148	1,152.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12149	1,749.57	
	To SUP-Summit Sales Llp	Purchase	PUR/12150	4,094.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12151	4,776.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12152	719.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12153	35.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12154	1,218.87	
	To SUP-Summit Sales Llp	Purchase	PUR/12155	814.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12156	1,025.46	
	To SUP-Summit Sales Llp	Purchase	PUR/12157	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12158	99.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12159	263.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12160	63.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12161	57.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12162	1,679.13	
	To SUP-Summit Sales Llp	Purchase	PUR/12163	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12164	10,188.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12165	2,663.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12166	838.89	
	To SUP-Cemex Infra	Purchase	PUR/12167	15,216.09	
	To SUP-Cemex Infra	Purchase	PUR/12168	5,926.27	
14-Dec-23	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12169	857.25	
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12170	427.50	
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12171	3,375.00	
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12172	427.50	
	To SP-SSLLP Common Expenses	Purchase	PUR/12173	9,987.48	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12174	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12175	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12176	63.90	
	To WO-M.Sudarshan	Purchase	PUR/12178	561.60	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12179	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12180	2,397.60	
	To SUP-Cemex Infra	Purchase	PUR/12181	13,454.24	
	To SUP-Cemex Infra	Purchase	PUR/12182	1,006.78	
15-Dec-23	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12183	932.04	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12184	766.53	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12185	474.75	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12186	877.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12187	1,435.68	
16-Dec-23	To CONT-Kailash Pandey	Purchase	PUR/12086	59,976.00	
	To CONT-Kailash Pandey	Purchase	PUR/12087	59,976.00	
18-Dec-23	To CONT-Bohini Naveen Kumar	Purchase	PUR/12189	6,944.67	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12190	5,483.52	
19-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12191	66.06	
21-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12192	300.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12193	6,992.73	
	Carried Over			82,27,559.44	71,06,094.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,27,559.44	71,06,094.76
21-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12194	180.54	
	To SUP-Summit Sales Llp	Purchase	PUR/12195	5,184.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12196	1,416.78	
	To SUP-Summit Sales Llp	Purchase	PUR/12197	3,366.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12198	252.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12199	2,487.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12200	1,074.69	
	To CONT-Yousuf Ali	Purchase	PUR/12201	1,568.79	
	To CONT-Yousuf Ali	Purchase	PUR/12202	1,743.75	
	To CONT-Hanmanth Bohini	Purchase	PUR/12203	5,363.10	
	To CONT-Hanmanth Bohini	Purchase	PUR/12204	5,760.00	
	To CONT-Hanmanth Bohini	Purchase	PUR/12205	5,983.20	
	To CONT-A Basha	Purchase	PUR/12206	10,158.03	
	To SUP-Summit Sales Llp	Purchase	PUR/12207	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12208	444.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12209	72.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12210	9.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12211	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12212	604.80	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12213	5,224.50	
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/12214	780.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/12215	12,150.00	
	To SP-Sri Bhavani Digitals	Purchase	PUR/12216	61.02	
	To SUP-Aryan Enterprises	Purchase	PUR/12217	701.73	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12218	78.75	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12219	286.20	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12220	2,695.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12221	270.00	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12222	9,009.45	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12223	10,811.34	
	To SUP-FW Constructions	Purchase	PUR/12228	3,273.30	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/12229	376.11	
	To SUP-Summit Sales Llp	Purchase	PUR/12232	18,094.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12233	4,554.33	
	To SUP-Summit Sales Llp	Purchase	PUR/12234	1,798.73	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12235	84.15	
	To SUP-SFS Hardware	Purchase	PUR/12236	370.62	
	To SUP-SFS Hardware	Purchase	PUR/12237	87.75	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/12238	201.60	
	To CONT-Surasani Infra	Purchase	PUR/12239	65,326.59	
	To CONT-Surasani Infra	Purchase	PUR/12240	88,678.80	
	To CONT-Surasani Infra	Purchase	PUR/12241	1,52,550.00	
	To CONT-Surasani Infra	Purchase	PUR/12242	72,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12243	1,35,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12244	45,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12245	1,35,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12246	1,35,000.00	
23-Dec-23	To SUP-Om Sri Building Materials	Purchase	PUR/12247	773.35	
	To SUP-Om Sri Building Materials	Purchase	PUR/12248	910.50	
26-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12249	167.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12250	1,352.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12251	6,421.14	
	Carried Over			91,82,427.58	71,06,094.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,82,427.58	71,06,094.76
26-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12252	4,234.05	
	To SUP-Summit Sales Llp	Purchase	PUR/12253	880.83	
	To SUP-Summit Sales Llp	Purchase	PUR/12254	1,589.67	
	To SUP-Summit Sales Llp	Purchase	PUR/12255	95.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12256	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12257	236.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12258	232.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12259	177.19	
	To SUP-Summit Sales Llp	Purchase	PUR/12260	306.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12261	2,473.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12262	3,841.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12263	3,512.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12264	95.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12265	854.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12266	8,316.00	
	To SUP-K N Infra	Purchase	PUR/12267	41,964.38	
	To SUP- Sri Sai Bricks Industry	Purchase	PUR/12268	289.80	
	To SUP- Sri Sai Bricks Industry	Purchase	PUR/12269	1,449.00	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12270	949.51	
27-Dec-23	To SUP-Sri Arihant Steels	Purchase	PUR/12271	4,764.06	
	To SUP- Safe On Site Products	Purchase	PUR/12272	171.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/12273	424.80	
	To SUP-Praful Sanitary	Purchase	PUR/12274	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/12275	2,744.31	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12277	584.10	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12279	6,023.70	
	To SUP-KRK Agencies	Purchase	PUR/12281	36.00	
	To SUP-H B & COMPANY	Purchase	PUR/12282	180.00	
	To SUP-Geekay Industrial Services	Purchase	PUR/12283	148.73	
30-Dec-23	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/12280	270.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15388	4,950.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12284	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12285	486.27	
	To SP-SSLLP-Logistics	Purchase	PUR/12286	517.68	
	To SP-SSLLP-Logistics	Purchase	PUR/12287	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12289	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12290	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12291	3,011.85	
	To SUP-Om Sri Building Materials	Purchase	PUR/12319	457.15	
	To SP-SSLLP-Logistics	Purchase	PUR/12320	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12321	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/12322	4,826.25	
31-Dec-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12278	8,031.60	
	To CONT-Surasani Infra	Purchase	PUR/12534	48,315.96	
	To CONT-Surasani Infra	Purchase	PUR/12535	48,315.96	
	By OE-Ineligible ITC	Journal	JOU/11843		23,71,231.72
2-Jan-24	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12292	5,224.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12293	5,224.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12295	6,424.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12296	259.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12297	911.34	
	To SUP-Summit Sales Llp	Purchase	PUR/12298	1,799.28	
	Carried Over			94,18,433.06	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,18,433.06	94,77,326.48
2-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12299	132.03	
	To SUP-Summit Sales Llp	Purchase	PUR/12300	1,060.02	
	To SUP-Summit Sales Llp	Purchase	PUR/12301	27.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12302	99.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12303	1,925.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12304	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12305	1,919.43	
	To SUP-Summit Sales Llp	Purchase	PUR/12306	3,371.22	
	To SUP-Summit Sales Llp	Purchase	PUR/12307	3,936.87	
	To SUP-Summit Sales Llp	Purchase	PUR/12308	601.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12309	60.53	
	To SUP-Summit Sales Llp	Purchase	PUR/12310	136.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12311	57.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12312	170.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12313	1,529.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12314	1,449.09	
	To CONT-G Sunitha	Purchase	PUR/12315	4,780.80	
	To CONT-G Sunitha	Purchase	PUR/12316	3,346.56	
	To SUP-Aaccess Tough Doors	Purchase	PUR/12317	25,552.80	
	To SP-Varna Media	Purchase	PUR/12318	243.00	
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12323	873.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12324	24.12	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12325	436.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12326	127.80	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12327	5,224.50	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12328	5,224.50	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12329	447.66	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12330	2,340.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/12331	1,04,479.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12332	1,109.25	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12333	1,258.39	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12334	155.66	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12335	247.34	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/12336	737.10	
	To CUST-Silver Oak Villas LLP	Purchase	PUR/12337	1,712.20	
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12338	202.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12339	3,936.87	
	To SUP-K N Infra	Purchase	PUR/12340	961.02	
	To SUP-Summit Sales Llp	Purchase	PUR/12341	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12342	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12343	3,918.87	
	To SUP-Summit Sales Llp	Purchase	PUR/12344	364.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12345	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12346	73.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12347	396.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12348	1,281.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12349	27.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12350	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12351	1,487.97	
	To SUP-Summit Sales Llp	Purchase	PUR/12352	2,342.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12353	625.05	
	To SUP-Summit Sales Llp	Purchase	PUR/12354	1,487.97	
	Carried Over			96,12,674.89	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,12,674.89	94,77,326.48
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12355	1,552.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12356	4,617.27	
	To SUP-Summit Sales Llp	Purchase	PUR/12357	248.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12358	1,250.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12359	2,302.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12360	746.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12361	597.24	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12362	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12363	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12364	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12365	63.90	
	To SUP-Praful Sanitary	Purchase	PUR/12366	378.00	
	To SUP-Praful Sanitary	Purchase	PUR/12367	729.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12368	116.55	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12369	68.90	
8-Jan-24	To SUP-Om Sri Building Materials	Purchase	PUR/12370	438.10	
9-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12375	198.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12371	4,318.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12372	1,094.94	
	To SUP-Summit Sales Llp	Purchase	PUR/12373	1,350.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12374	1,122.03	
	To SUP-Summit Sales Llp	Purchase	PUR/12376	1,482.66	
	To SUP-Summit Sales Llp	Purchase	PUR/12377	3,877.29	
	To SUP-Summit Sales Llp	Purchase	PUR/12378	4,583.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12379	102.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12380	898.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12381	621.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12382	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12383	3,725.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12384	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12385	1,990.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12386	3,018.60	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/12387	369.00	
10-Jan-24	To SUP-Elegant Enterprises	Purchase	PUR/12388	45.75	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12389	67.50	
	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12390	49,203.00	
	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12391	7,627.15	
	To SP-SSLLP Common Expenses	Purchase	PUR/12392	6,073.61	
	To SP-SSLLP-Logistics	Purchase	PUR/12393	1,440.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12394	25,844.18	
	To SP-SSLLP-Logistics	Purchase	PUR/12395	1,221.57	
	To SP-SSLLP-Logistics	Purchase	PUR/12396	6,191.85	
	To SUP-Summit Sales Llp	Purchase	PUR/12397	2,548.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12398	451.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12399	783.18	
	To SUP-Summit Sales Llp	Purchase	PUR/12400	1,996.38	
	To SUP-Summit Sales Llp	Purchase	PUR/12401	279.51	
	To SUP-Summit Sales Llp	Purchase	PUR/12402	181.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12403	102.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12404	113.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12405	153.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12406	1,394.73	
	Carried Over			97,64,102.13	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,64,102.13	94,77,326.48
10-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12407	1,394.73	
	To SUP-Summit Sales Llp	Purchase	PUR/12408	1,468.26	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12409	4,525.20	
	To SUP-K N Infra	Purchase	PUR/12410	7,215.25	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12411	7,788.96	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12412	520.29	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12413	6,824.25	
	To SUP-SFS Hardware	Purchase	PUR/12414	117.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12415	4,525.20	
11-Jan-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12416	64,001.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12417	3,701.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12418	21.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12419	14.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12420	847.17	
	To SUP-Summit Sales Llp	Purchase	PUR/12421	293.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12422	3,863.52	
16-Jan-24	To SUP-K N Infra	Purchase	PUR/12423	8,557.62	
	To SUP-Summit Sales Llp	Purchase	PUR/12424	691.74	
	To SUP-Summit Sales Llp	Purchase	PUR/12425	1,515.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12426	1,847.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12427	1,847.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12428	1,666.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12429	2,436.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12430	2,548.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12431	7.56	
	To CONT-Yousuf Ali	Purchase	PUR/12432	3,137.58	
	To CONT-Yousuf Ali	Purchase	PUR/12433	3,137.58	
	To CONT-Yousuf Ali	Purchase	PUR/12434	2,677.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12435	53.73	
	To SUP-Summit Sales Llp	Purchase	PUR/12436	143.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12437	2,494.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12438	30.96	
18-Jan-24	To CONT-Kailash Pandey	Purchase	PUR/12439	20,563.20	
	To CONT-Kailash Pandey	Purchase	PUR/12440	20,563.20	
	To CONT-SBM Centring Contractors	Purchase	PUR/12441	37,862.00	
	To CONT-SBM Centring Contractors	Purchase	PUR/12442	84,660.65	
19-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150230	6,750.00	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/12443	270.00	
20-Jan-24	To SUP-K N Infra	Purchase	PUR/12444	4,927.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12445	497.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12446	2,488.32	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12447	504.00	
	To SUP-Praful Sanitary	Purchase	PUR/12448	559.17	
	To SUP-Praful Sanitary	Purchase	PUR/12449	4,464.46	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12450	2,547.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12451	191.70	
	To SUP-Quality Sports Surface	Purchase	PUR/12452	1,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12453	2,786.40	
	To SUP-Praful Sanitary	Purchase	PUR/12454	2,549.61	
22-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/12455	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/12456	2,123.82	
	To SUP-Sri Arihant Steels	Purchase	PUR/12457	1,16,523.00	
	Carried Over			1,02,17,378.94	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,17,378.94	94,77,326.48
22-Jan-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12458	130.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12459	3,683.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12460	3,321.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12461	126.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12462	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12463	1,242.99	
	To SUP-Summit Sales Llp	Purchase	PUR/12464	10.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12465	176.85	
	To SUP-Summit Sales Llp	Purchase	PUR/12466	1,237.23	
	To SUP-Summit Sales Llp	Purchase	PUR/12467	75.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12468	203.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12469	1,257.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12470	233.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12471	1,331.73	
	To SUP-Summit Sales Llp	Purchase	PUR/12472	3,683.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12473	102.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12474	3,683.52	
	To SUP-K N Infra	Purchase	PUR/12476	34,436.42	
	To SUP-R6 Infra	Purchase	PUR/12477	236.43	
	To SUP-R6 Infra	Purchase	PUR/12478	1,845.36	
	To SUP-R6 Infra	Purchase	PUR/12479	838.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12480	2,602.62	
	To SUP-Summit Sales Llp	Purchase	PUR/12481	7,098.66	
	To SUP-Summit Sales Llp	Purchase	PUR/12482	2,017.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12483	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12484	148.05	
	To SUP-Summit Sales Llp	Purchase	PUR/12485	1,737.45	
	To SUP-Summit Sales Llp	Purchase	PUR/12486	2,960.46	
	To SUP-Summit Sales Llp	Purchase	PUR/12487	624.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12488	783.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12489	2,438.46	
	To SUP-Summit Sales Llp	Purchase	PUR/12490	1,210.41	
23-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12491	734.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12492	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12493	2,332.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12494	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12495	30.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12496	24.84	
	To SUP-Summit Sales Llp	Purchase	PUR/12497	975.87	
	To SUP-K N Infra	Purchase	PUR/12498	18,099.14	
	To SUP-Praful Sanitary	Purchase	PUR/12499	437.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12500	54.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12501	6,943.59	
24-Jan-24	To CONT-Hanmanth Bohini	Purchase	PUR/12502	5,990.85	
	To SUP-Om Sri Building Materials	Purchase	PUR/12503	609.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12504	2,024.64	
	To SUP-K N Infra	Purchase	PUR/12505	1,006.78	
	To SUP-Summit Sales Llp	Purchase	PUR/12506	18,827.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12507	16,846.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12508	1,918.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12509	94.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12510	680.40	
	Carried Over			1,03,74,790.02	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,74,790.02	94,77,326.48
24-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12511	220.05	
	To SUP-Summit Sales Llp	Purchase	PUR/12512	38.56	
	To SUP-R6 Infra	Purchase	PUR/12513	1,425.96	
	To SUP-K N Infra	Purchase	PUR/12514	4,927.10	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12515	225.00	
	To SUP-K N Infra	Purchase	PUR/12516	6,376.25	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12517	1,428.64	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12518	939.32	
25-Jan-24	To SP-KGM & Co	Purchase	PUR/12519	450.00	
	To SP-KGM & Co	Purchase	PUR/12520	450.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12521	300.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12522	307.50	
27-Jan-24	To SUP-Om Sri Building Materials	Purchase	PUR/12523	403.83	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12524	533.70	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12525	424.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12526	1,216.53	
	To SUP-Summit Sales Llp	Purchase	PUR/12527	1,394.73	
	To SUP-Summit Sales Llp	Purchase	PUR/12528	1,394.73	
	To SUP-Devansh Marketing	Purchase	PUR/12529	4,451.40	
	To SUP-Devansh Marketing	Purchase	PUR/12530	2,211.75	
	To CONT-Yousuf Ali	Purchase	PUR/12531	720.00	
	To CONT-Yousuf Ali	Purchase	PUR/12532	2,497.50	
	To SUP-Praful Sanitary	Purchase	PUR/12533	25.20	
30-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12536	2,205.00	
	To SUP-SFS Hardware	Purchase	PUR/12537	290.25	
	To CONT-G Sunitha	Purchase	PUR/12538	4,780.80	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12539	594.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12540	356.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12541	1,029.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12542	459.00	
	To SUP-Asian Electrical & Electronics	Purchase	PUR/12543	121.50	
	To CONT-V Vidya Shankar	Purchase	PUR/12544	4,353.03	
31-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12545	3,877.29	
	To SUP-Summit Sales Llp	Purchase	PUR/12546	3,328.92	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12547	1,152.00	
	To SUP-Praful Sanitary	Purchase	PUR/12548	729.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12549	7,620.21	
	To SUP-Summit Sales Llp	Purchase	PUR/12550	1,854.45	
	To SUP-Avighna Distributors	Purchase	PUR/12551	576.00	
	To SUP-Devansh Marketing	Purchase	PUR/12553	4,451.40	
	To SUP-Devansh Marketing	Purchase	PUR/12555	2,211.75	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12557	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12558	90.72	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12559	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12560	690.75	
	To SUP-K N Infra	Purchase	PUR/12561	2,082.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12562	35.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12563	2,154.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12564	321.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12565	3,683.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12566	1,984.14	
	To SUP-Summit Sales Llp	Purchase	PUR/12567	162.00	
	Carried Over			1,04,58,473.17	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,58,473.17	94,77,326.48
31-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12568	509.13	
	To SUP-Summit Sales Llp	Purchase	PUR/12569	2,619.00	
	By OE-Ineligible ITC	Journal	JOU/12669		10,57,312.33
1-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12570	311.33	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12571	1,282.50	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12572	68.90	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/12573	737.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12574	31.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12575	548.37	
	To SUP-Summit Sales Llp	Purchase	PUR/12576	756.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12577	79.20	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12578	1,606.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12579	2,142.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12580	5,224.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12701	1,014.03	
	To SP-SSLLP Common Expenses	Purchase	PUR/12702	5,775.72	
2-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12589	7,778.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12587	1,105.20	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/12585	1,045.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12588	1,139.13	
	To SUP-Summit Sales Llp	Purchase	PUR/12586	992.07	
	To SUP-KRK Agencies	Purchase	PUR/12584	36.00	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12590	96.39	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12591	149.85	
	To SUP-Industria Needs	Purchase	PUR/12592	812.70	
3-Feb-24	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12581	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12582	6,023.70	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12583	584.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12593	283.86	
	To SUP-Summit Sales Llp	Purchase	PUR/12594	2,445.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12595	84.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12596	332.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12597	682.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12598	52.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12599	61.20	
6-Feb-24	To SUP-SFS Hardware	Purchase	PUR/12600	74.70	
	To SUP-SFS Hardware	Purchase	PUR/12601	37.80	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12602	112.50	
	To SUP-S.A.Sports	Purchase	PUR/12603	4,994.52	
	To SUP-S.A.Sports	Purchase	PUR/12604	7,588.98	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12605	2,683.89	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12606	1,219.95	
	To SUP-Kaveri Timber Depot	Purchase	PUR/12607	2,000.70	
	To SUP-Universal Motorcycle and Hardware Stores	Purchase	PUR/12611	185.94	
	To SUP-SFS Hardware	Purchase	PUR/12613	724.05	
	To SUP-SFS Hardware	Purchase	PUR/12614	625.50	
	To SUP-SFS Hardware	Purchase	PUR/12615	288.00	
	To SUP-SFS Hardware	Purchase	PUR/12616	135.54	
	To SUP-SFS Hardware	Purchase	PUR/12617	198.00	
	To SUP-SFS Hardware	Purchase	PUR/12618	75.60	
	To SUP-SFS Hardware	Purchase	PUR/12619	370.62	
	To SUP-SFS Hardware	Purchase	PUR/12620	357.30	
	Carried Over			1,05,34,589.87	1,05,34,638.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,34,589.87	1,05,34,638.81
6-Feb-24	To SUP-SFS Hardware	Purchase	PUR/12621	468.00	
	To SUP-SFS Hardware	Purchase	PUR/12622	664.02	
	To SUP-Praful Sanitary	Purchase	PUR/12623	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/12624	157.66	
	To SUP-Praful Sanitary	Purchase	PUR/12625	114.03	
	To SUP-Praful Sanitary	Purchase	PUR/12626	1,150.79	
	To SUP-Summit Sales Llp	Purchase	PUR/12627	304.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12628	4.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12629	153.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12630	1,065.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12631	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12632	737.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12633	58.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12634	85.14	
	To SUP-Summit Sales Llp	Purchase	PUR/12635	1,077.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12636	35.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12637	315.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12638	43.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12639	45.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12640	855.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12641	15,761.70	
	To SP-SSLLP-Logistics	Purchase	PUR/12642	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12643	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12644	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12645	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12646	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12647	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12648	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/12649	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12650	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/12651	1,464.75	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12652	6,943.59	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12653	9,859.41	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12654	4,566.06	
	To WO-Nandana Fire Protection	Purchase	PUR/12655	5,850.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150561	166.95	
10-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12656	191.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12657	1,223.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12658	1,489.95	
	To SUP-Summit Sales Llp	Purchase	PUR/12659	1,489.95	
	To SUP-Summit Sales Llp	Purchase	PUR/12660	1,489.95	
	To SUP-Summit Sales Llp	Purchase	PUR/12661	68.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12662	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12663	450.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12664	93.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12665	197.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12666	67.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12667	251.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12668	2,248.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12669	99.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12670	237.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12671	849.60	
	Carried Over			1,06,16,674.40	1,05,34,638.81

Modi Realty Mallapur LLP (23-24)

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

Page 782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,16,674.40	1,05,34,638.81
10-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12672	3,421.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12673	800.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12674	109.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12675	463.32	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12676	27.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12677	35.55	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12678	258.75	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12679	838.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12680	2,420.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12681	1,210.41	
	To SUP-Summit Sales Llp	Purchase	PUR/12682	276.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12683	1,512.81	
	To SUP-Summit Sales Llp	Purchase	PUR/12684	2,303.91	
	To SUP-Summit Sales Llp	Purchase	PUR/12685	1,264.77	
	To SUP-Summit Sales Llp	Purchase	PUR/12686	2,148.12	
	To SUP-Om Sri Building Materials	Purchase	PUR/12700	764.28	
13-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12688	711.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12689	436.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12690	4,066.74	
	To SUP-Summit Sales Llp	Purchase	PUR/12691	4,246.74	
	To SUP-Summit Sales Llp	Purchase	PUR/12692	748.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12693	176.94	
	To SUP-Summit Sales Llp	Purchase	PUR/12694	292.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12695	2,332.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12696	2,494.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12697	357.30	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12698	877.50	
	To SUP- Safe On Site Products	Purchase	PUR/12699	43.13	
15-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12703	568.93	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12704	692.46	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12705	378.00	
	To SUP-Praful Sanitary	Purchase	PUR/12706	471.37	
	To SUP-S.A.Sports	Purchase	PUR/12707	264.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12708	746.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12709	90.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12710	4,765.14	
	To SUP-Summit Sales Llp	Purchase	PUR/12711	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12712	127.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12713	932.85	
	To SUP-Summit Sales Llp	Purchase	PUR/12714	365.58	
	To SUP-Summit Sales Llp	Purchase	PUR/12715	2,361.89	
	To SUP-Summit Sales Llp	Purchase	PUR/12716	3,112.20	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150647	192.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12717	116.55	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12718	2,376.36	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12719	7,129.08	
	To SUP-JVM Enterprises	Purchase	PUR/12720	94.41	
20-Feb-24	To SUP-Sree Sree Eneterprises	Purchase	PUR/12723	261.00	
	To SUP-R6 Infra	Purchase	PUR/12725	872.35	
	To SUP-Akash Steels	Purchase	PUR/12726	1,31,661.90	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12727	6,789.60	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12728	5,771.16	
	Carried Over			1,08,21,727.02	1,05,34,638.81

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,21,727.02	1,05,34,638.81
20-Feb-24	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12729	1,245.87	
21-Feb-24	To SUP-G.P.Buildcon Materials	Purchase	PUR/12730	29.70	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12731	40.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12732	3,165.75	
	To SUP-Summit Sales Llp	Purchase	PUR/12733	9.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12734	95.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12735	263.38	
	To SUP-Summit Sales Llp	Purchase	PUR/12736	121.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12737	318.97	
	To SUP-Summit Sales Llp	Purchase	PUR/12738	37.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12739	494.91	
	To SUP-Summit Sales Llp	Purchase	PUR/12740	4,368.69	
	To SUP-Summit Sales Llp	Purchase	PUR/12741	186.75	
	To SUP-Summit Sales Llp	Purchase	PUR/12742	915.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12743	2,931.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12744	1,100.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12745	4,813.02	
	To SUP-Summit Sales Llp	Purchase	PUR/12746	1,306.98	
	To SUP-Summit Sales Llp	Purchase	PUR/12747	162.99	
	To SUP-Summit Sales Llp	Purchase	PUR/12748	3,026.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12749	1,501.47	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12750	5,224.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12751	10,449.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12752	10,449.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12753	10,449.00	
	To CONT-Yousuf Ali	Purchase	PUR/12754	2,295.00	
	To CONT-Kailash Pandey	Purchase	PUR/12755	29,282.40	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12756	3,005.64	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12757	4,151.43	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12758	1,922.58	
	To CONT-Kailash Pandey	Purchase	PUR/12759	29,282.40	
23-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12760	3,488.58	
	To SUP-Summit Sales Llp	Purchase	PUR/12761	1,944.24	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12762	772.22	
	To SUP-Praful Sanitary	Purchase	PUR/12763	135.16	
	To SUP-Praful Sanitary	Purchase	PUR/12764	729.00	
	To CONT-Yousuf Ali	Purchase	PUR/12765	720.00	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12766	71.82	
	To CONT-Yousuf Ali	Purchase	PUR/12767	2,497.50	
24-Feb-24	To CONT-SBM Centring Contractors	Purchase	PUR/12768	23,477.05	
	To SUP-Om Sri Building Materials	Purchase	PUR/12769	403.85	
	To SP-LNCO Advisors LLP	Purchase	PUR/12772	27,000.00	
26-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12770	1,198.04	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12771	72.36	
	To CONT-A Basha	Purchase	PUR/12773	1,976.49	
	To WO-M.Sudarshan	Purchase	PUR/12774	10,449.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12775	6,715.80	
	To CONT-Hanmanth Bohini	Purchase	PUR/12776	5,250.24	
	To CONT-Hanmanth Bohini	Purchase	PUR/12777	3,207.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12778	664.38	
	To SUP-Summit Sales Llp	Purchase	PUR/12779	176.85	
	To SUP-Summit Sales Llp	Purchase	PUR/12780	97.20	
	Carried Over			1,10,45,421.04	1,05,34,638.81

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,45,421.04	1,05,34,638.81
26-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12781	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12782	526.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12783	2,592.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12784	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12785	6,393.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12786	2,626.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12787	236.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12788	651.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12789	741.51	
	To SUP-Summit Sales Llp	Purchase	PUR/12790	558.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12791	756.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12792	86.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12793	891.54	
	To SUP-The Commercial Trading Corporation	Purchase	PUR/12794	525.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12835	690.75	
27-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12795	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12796	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12797	1,732.85	
28-Feb-24	To CONT-Pointech Constructions	Purchase	PUR/12798	72,950.40	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12799	946.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12800	1,502.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12801	22.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12802	68.40	
	To CONT-G Sunitha	Purchase	PUR/12803	16,570.90	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12804	6,023.70	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12805	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12806	584.10	
29-Feb-24	By OE-Ineligible ITC	Journal	JOU/12670		8,20,063.95
	To CONT-Bohini Basappa	Purchase	PUR/12807	13,708.80	
	To CONT-Bohini Basappa	Purchase	PUR/12808	3,077.08	
	To CONT-Hanmanth Bohini	Purchase	PUR/12809	10,967.05	
	To CONT-Hanmanth Bohini	Purchase	PUR/12810	728.55	
	To CONT-A Basha	Purchase	PUR/12811	15,961.15	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12812	27.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12813	152.54	
	To SUP-General Supply Agencies	Purchase	PUR/12814	2,052.00	
	To SUP-General Supply Agencies	Purchase	PUR/12815	1,584.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12816	35.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12817	661.95	
	To SUP-Summit Sales Llp	Purchase	PUR/12818	1,483.99	
	To SUP-Summit Sales Llp	Purchase	PUR/12819	732.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12820	2,338.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12821	39.75	
	To SUP-Summit Sales Llp	Purchase	PUR/12826	316.26	
	To SUP-Summit Sales Llp	Purchase	PUR/12827	14,375.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12829	532.62	
	To SUP-Summit Sales Llp	Purchase	PUR/12830	294.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12831	3,742.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12832	2,048.58	
	To SUP-Summit Sales Llp	Purchase	PUR/12834	4,759.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12837	2,721.60	
	To SUP-KRK Agencies	Purchase	PUR/12838	36.00	
	Carried Over			1,12,57,385.61	1,13,54,702.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,57,385.61	1,13,54,702.76
1-Mar-24	To SUP-K N Infra	Purchase	PUR/12839	32,033.88	
	To SUP-K N Infra	Purchase	PUR/12840	35,877.95	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12841	2,196.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12842	675.00	
2-Mar-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12833	31,247.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12850	193.77	
	To SUP-Om Sri Building Materials	Purchase	PUR/12852	580.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12855	54.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12856	84.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12857	86.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12858	1,171.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12859	360.09	
	To SUP-Vision Technologies	Purchase	PUR/12861	2,565.00	
3-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12843	77.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12845	2,548.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12846	2,438.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12847	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12848	52.02	
	To SUP-Summit Sales Llp	Purchase	PUR/12849	81.00	
4-Mar-24	To SUP- B S Power Solutions	Purchase	PUR/12862	740.52	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12863	2,683.89	
	To SUP-Summit Sales Llp	Purchase	PUR/12864	180.00	
	To SUP-Maha Lakshmi Traders	Purchase	PUR/12865	28.98	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/12866	32.13	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/12867	23.40	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/12868	76.23	
5-Mar-24	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/12870	28.80	
	To SUP-Ganesh Electrical & Hardware	Purchase	PUR/12871	39.60	
	To SUP-Dhanalakshmi Traders	Purchase	PUR/12872	85.50	
6-Mar-24	To SUP-Sree Sree Eneterprises	Purchase	PUR/12875	533.70	
	To WO-M.Sudarshan	Purchase	PUR/12876	6,422.40	
	To SUP-K N Infra	Purchase	PUR/12877	12,493.21	
	To SUP-Summit Sales Llp	Purchase	PUR/12878	1,760.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12879	2,049.39	
	To SUP-Summit Sales Llp	Purchase	PUR/12880	860.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12881	1,658.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12882	680.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12883	297.18	
	To SUP-Summit Sales Llp	Purchase	PUR/12884	1,525.05	
	To SUP-K N Infra	Purchase	PUR/12886	38,440.66	
	To SUP-Summit Sales Llp	Purchase	PUR/12887	3,705.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12888	3,468.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12889	819.00	
7-Mar-24	To CONT-Pointech Constructions	Purchase	PUR/12890	72,950.40	
	To CONT-Pointech Constructions	Purchase	PUR/12891	72,950.40	
	To CONT-Hanmanth Bohini	Purchase	PUR/12892	25,067.52	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12893	1,173.05	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12894	918.55	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12895	4,318.75	
8-Mar-24	To SP-Varna Media	Purchase	PUR/12896	243.00	
11-Mar-24	To SUP-Icon Water Sollutions	Purchase	PUR/12897	259.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12898	152.22	
	Carried Over			1,16,27,205.11	1,13,54,702.76

Modi Realty Mallapur LLP (23-24)

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

Page 786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,27,205.11	1,13,54,702.76
11-Mar-24	To SUP-Sathyavarapu Hardware	Purchase	PUR/12899	16.20	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12900	207.90	
12-Mar-24	To SP-KGM & Co	Purchase	PUR/12901	1,800.00	
	To SP-KGM & Co	Purchase	PUR/12902	4,050.00	
	To SUP-Ganesh Tube Traders	Purchase	PUR/12903	249.48	
	To SUP-SFS Hardware	Purchase	PUR/12904	679.50	
	To SUP-SFS Hardware	Purchase	PUR/12905	76.95	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12906	2,263.19	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12907	2,376.36	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12908	2,181.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12909	2,181.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12910	27.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12913	226.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12914	1,320.12	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12915	1,320.12	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12916	325.26	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12917	399.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12918	79.20	
	To SUP-Om Sri Building Materials	Purchase	PUR/12919	403.85	
14-Mar-24	To CONT-SBM Centring Contractors	Purchase	PUR/12920	1,03,685.22	
	To CONT-Pointech Constructions	Purchase	PUR/12921	72,950.40	
	To CONT-Pointech Constructions	Purchase	PUR/12922	72,950.40	
	To CONT-Pointech Constructions	Purchase	PUR/12923	72,950.40	
	To CONT-Pointech Constructions	Purchase	PUR/12924	1,01,836.80	
	To SUP-Praful Sanitary	Purchase	PUR/12925	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/12926	152.39	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12927	90.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12928	49.50	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12929	500.04	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12930	6,031.35	
16-Mar-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12931	273.24	
	To SUP-Elegant Enterprises	Purchase	PUR/12932	160.16	
	To SUP-Praful Sanitary	Purchase	PUR/12933	1,335.69	
	To SUP-Praful Sanitary	Purchase	PUR/12934	729.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12935	3,705.48	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12936	174.42	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12937	39.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12938	64.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12939	75.06	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12940	303.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12941	1,652.67	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12942	6,715.80	
18-Mar-24	To SUP-Om Sri Building Materials	Purchase	PUR/12943	386.15	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12944	303.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12946	532.08	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12947	2,882.88	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12948	16,658.10	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12949	3,468.15	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12950	819.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12951	2,385.47	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12952	11.88	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12953	228.06	
	Carried Over			1,21,22,220.63	1,13,54,702.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,22,220.63	1,13,54,702.76
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12954	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12955	139.50	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12956	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12957	2,598.03	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12958	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12959	1,381.50	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12960	171.90	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12961	320.22	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12962	270.00	
	To SUP-Quality Sports Surface	Purchase	PUR/12963	21,636.48	
23-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/12964	1,440.00	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/12965	5,570.19	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/12966	17,527.05	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12967	37.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12968	35.55	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12969	1,346.40	
25-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12970	165.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12971	1,130.31	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12972	3,918.87	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12973	1,522.35	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12974	1,269.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12975	1,541.61	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12976	1,883.70	
	To CONT-Yousuf Ali	Purchase	PUR/12977	3,137.67	
	To CONT-Yousuf Ali	Purchase	PUR/12978	3,137.67	
	To CONT-Yousuf Ali	Purchase	PUR/12979	3,137.67	
	To CONT-Kailash Pandey	Purchase	PUR/12980	20,563.20	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/12981	522.79	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/12982	10,405.92	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/12983	720.00	
	To SUP-Akash Steels	Purchase	PUR/12984	83,495.70	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12985	608.87	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12986	12.60	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12987	526.50	
	To SUP-Praful Sanitary	Purchase	PUR/12988	141.37	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/12989	336.36	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12990	719.01	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12991	419.13	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12992	463.50	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12993	2,412.27	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12994	47.70	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12995	95.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12996	95.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12997	753.03	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12998	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12999	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13000	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13001	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13002	2,498.31	
29-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13003	1,192.41	
	To SUP-Santosh Tarpaulin	Purchase	PUR/13004	216.00	
	To SUP-Praful Sanitary	Purchase	PUR/13005	1,458.00	
	Carried Over			1,23,23,464.93	1,13,54,702.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,23,464.93	1,13,54,702.76
29-Mar-24	To SUP-Sachdev Sports Co. Pvt Ltd	Purchase	PUR/13006	1,334.75	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13007	661.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13008	540.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13009	641.25	
	To SUP-Pride Engineers	Purchase	PUR/13011	4,977.00	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/13012	3,399.03	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/13013	1,104.10	
30-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13026	1,271.79	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13027	839.79	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13028	537.12	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13029	104.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13030	75.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13031	176.85	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13032	630.72	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13033	621.90	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13034	1,271.79	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13035	1,492.11	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/13036	322.11	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13037	545.22	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13038	1,787.13	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13039	2,246.31	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13040	658.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13041	1,727.73	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13042	2,437.33	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/13043	202.50	
	To SUP-Praful Sanitary	Purchase	PUR/13046	41.77	
	To SUP-Praful Sanitary	Purchase	PUR/13047	327.60	
	To SUP-Praful Sanitary	Purchase	PUR/13048	108.00	
	To SUP-Praful Sanitary	Purchase	PUR/13049	107.91	
31-Mar-24	To SUP-Om Sri Building Materials	Purchase	PUR/13015	379.65	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/13016	1,215.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/13017	116.55	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/13018	495.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/13019	27.00	
	To CONT-Yousuf Ali	Purchase	PUR/13020	720.00	
	To CONT-Yousuf Ali	Purchase	PUR/13021	2,921.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13022	1,247.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13023	157.50	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13024	1,363.32	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13025	99.00	
	To SUP-KRK Agencies	Purchase	PUR/13044	36.00	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/13045	664.83	
	To SUP-Praful Sanitary	Purchase	PUR/13051	107.91	
	To SUP-Praful Sanitary	Purchase	PUR/13052	107.91	
	To SUP-Praful Sanitary	Purchase	PUR/13053	226.80	
	To SUP-Praful Sanitary	Purchase	PUR/13054	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/13055	1,721.84	
	To SUP-SFS Hardware	Purchase	PUR/13056	283.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13057	2,094.30	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13058	761.40	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13059	758.16	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13060	1,263.60	
	Carried Over			1,23,71,154.11	1,13,54,702.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,71,154.11	1,13,54,702.76
31-Mar-24	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13061	1,545.12	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13062	685.80	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13063	6,462.72	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13064	7,612.10	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13065	281.39	
	To SP-R S Bajaj & Associates	Purchase	PUR/13066	900.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/13067	900.00	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/13068	4,209.38	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13069	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13070	630.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13071	191.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13072	191.70	
	To SP-Varna Media	Purchase	PUR/13073	243.00	
	By OE-Ineligible ITC	Journal	JOU/12671		11,66,054.48
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13074	13,671.61	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13075	54,686.44	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13076	22,786.02	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13077	13,671.61	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13078	68,358.05	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13079	13,213.98	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13080	66,069.91	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13081	8,809.32	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13082	13,213.98	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13083	52,855.93	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13084	22,023.30	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13085	18,133.48	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13086	72,533.90	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13087	30,222.46	
	By OE-Ineligible ITC	Journal	JOU/12702		5,97,553.12
	To SUP-Andhra Pumps & Motors	Purchase	PUR/13089	594.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13090	294.61	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/13091	900.00	
	To SUP-K N Infra	Purchase	PUR/13092	1,281.36	
	To SUP-K N Infra	Purchase	PUR/13093	1,922.03	
	To SUP-K N Infra	Purchase	PUR/13094	1,922.03	
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/13096	9,679.32	
	To SUP-Kaveri Timber Depot	Purchase	PUR/13097	597.60	
	To SUP-Kaveri Timber Depot	Purchase	PUR/13098	1,033.74	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/13099	270.00	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/13100	270.00	
	To SUP-K N Infra	Purchase	PUR/13101	1,441.52	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13102	2,561.58	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13103	2,683.89	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13104	1,177.56	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13105	1,341.99	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13106	1,845.36	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13107	1,845.36	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/13108	1,123.20	
	To SUP-K N Infra	Purchase	PUR/13109	6,040.67	
	To SUP-K N Infra	Purchase	PUR/13110	869.49	
	To SUP-K N Infra	Purchase	PUR/13111	4,057.62	
	To SUP-K N Infra	Purchase	PUR/13112	10,067.79	
	Carried Over			1,29,19,141.63	1,31,18,310.36

Modi Realty Mallapur LLP (23-24)

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

Page 790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,19,141.63	1,31,18,310.36
31-Mar-24	To SUP-K N Infra	Purchase	PUR/13113	6,711.86	
	To SUP-K N Infra	Purchase	PUR/13114	10,891.52	
	To SUP-K N Infra	Purchase	PUR/13115	2,562.71	
	To SUP-K N Infra	Purchase	PUR/13116	961.02	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/13117	2,025.00	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13118	16,131.36	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13119	10,754.24	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13120	8,237.29	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13121	12,355.93	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13122	31,152.97	
	To SUP-Summit Sales Llp	Purchase	PUR/13123	122.58	
	To SUP-Summit Sales Llp	Purchase	PUR/13124	136.32	
	To SUP-Summit Sales Llp	Purchase	PUR/13125	185.33	
	To SUP-Summit Sales Llp	Purchase	PUR/13126	208.80	
	To SUP-Summit Sales Llp	Purchase	PUR/13127	464.40	
	To SUP-Summit Sales Llp	Purchase	PUR/13128	594.00	
	To SUP-Summit Sales Llp	Purchase	PUR/13129	621.00	
	To SUP-Summit Sales Llp	Purchase	PUR/13130	687.95	
	To SUP-Summit Sales Llp	Purchase	PUR/13131	2,328.66	
	To SUP-Summit Sales Llp	Purchase	PUR/13132	2,905.20	
	To SUP-Summit Sales Llp	Purchase	PUR/13133	3,707.64	
	To SUP-Summit Sales Llp	Purchase	PUR/13134	3,725.10	
	To SUP-Summit Sales Llp	Purchase	PUR/13135	8,061.12	
	To SUP-Summit Sales Llp	Purchase	PUR/13136	18,502.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13137	0.64	
	To CONT-Surasani Infra	Purchase	PUR/13138	90,000.00	
	To CONT-Surasani Infra	Purchase	PUR/13139	90,000.00	
	To CONT-Surasani Infra	Purchase	PUR/13140	72,000.00	
	By OE-Ineligible ITC	Journal	JOU/12851		1,96,866.31
	To SUP-Kaveri Timber Depot	Purchase	PUR/13142	72.00	
	To SUP-SFS Hardware	Purchase	PUR/13143	135.00	
	To SUP-SFS Hardware	Purchase	PUR/13144	627.12	
	To SUP-SFS Hardware	Purchase	PUR/13145	256.50	
	To SUP-Ganesh Tube Traders	Purchase	PUR/13146	540.00	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/13147	1,959.66	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/13148	4,572.54	
	To SUP-SFS Hardware	Purchase	PUR/13149	17.55	
	To SUP-SFS Hardware	Purchase	PUR/13150	117.00	
	To SUP-SFS Hardware	Purchase	PUR/13151	108.00	
	To SUP-Cemex Infra	Purchase	PUR/13152	2,898.31	
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/13153	52.63	
	To SUP-Kaveri Timber Depot	Purchase	PUR/13154	163.53	
	By OE-Ineligible ITC	Journal	JOU/12914		11,519.84
				1,33,26,696.51	1,33,26,696.51

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Input IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10216	19,706.40	
9-May-23	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10217	19,706.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10218	20,700.36	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10219	20,700.36	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10220	20,700.36	
10-May-23	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10221	20,700.18	
31-May-23	By OE-Ineligible ITC	Journal	JOU/10469		1,22,214.06
1-Jul-23	To SP-Span Pride	Purchase	PUR/10853	51,786.00	
27-Jul-23	To SP-Span Pride	Purchase	PUR/10854	51,786.00	
31-Jul-23	By OE-Ineligible ITC	Journal	JOU/10828		1,03,572.00
21-Dec-23	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12225	2,305.90	
	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12226	3,574.89	
	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12227	900.00	
22-Dec-23	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12230	11,540.70	
	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12231	2,065.68	
2-Jan-24	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12294	540.00	
17-Jan-24	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12089	2,27,220.66	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12090	1,49,710.50	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12091	28,074.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12092	1,49,710.50	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12093	1,04,168.52	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12094	59,039.64	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12095	28,074.60	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12096	1,49,710.50	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12097	28,074.60	
31-Jan-24	By OE-Ineligible ITC	Journal	JOU/12672		9,23,784.12
1-Feb-24	To SP-Span Pride	Purchase	PUR/12687	51,786.00	
6-Feb-24	To SUP- NHP Power Systems LLP	Purchase	PUR/12612	756.00	
29-Feb-24	By OE-Ineligible ITC	Journal	JOU/12673		52,542.00
29-Mar-24	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/13010	540.00	
	To SUP-Decathlon Sports India Pvt Ltd	Purchase	PUR/13014	63,987.56	
31-Mar-24	By OE-Ineligible ITC	Journal	JOU/12674		63,987.56
	To SP-Span Pride	Purchase	PUR/13088	51,786.00	
	By OE-Ineligible ITC	Journal	JOU/12713		1,03,572.00
	To SP-Span Pride	Purchase	PUR/10078	51,786.00	
	By OE-Ineligible ITC	Journal	JOU/12852		21,467.17
	To SUP-Roots Multiclean Ltd	Purchase	PUR/13155	1,364.22	
	By OE-Ineligible ITC	Journal	JOU/12914		1,364.22
				13,92,503.13	13,92,503.13

Modi Realty Mallapur LLP (23-24)

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

Input IGST 28%
Ledger Account

1-Apr-23 to 31-Mar-24

Page 792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-23	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12224	32,536.00	
31-Mar-24	By OE-Ineligible ITC	Journal	JOU/12853		32,536.00
				32,536.00	32,536.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To Output RCM CGST 9%	Journal	JOU/11844	4,561.00	
	By OE-Ineligible ITC	Journal	JOU/11981		4,561.00
31-May-23	To Output RCM CGST 9%	Journal	JOU/10832	4,700.00	
	By OE-Ineligible ITC	Journal	JOU/11982		4,700.00
30-Jun-23	To Output RCM CGST 9%	Journal	JOU/10831	4,566.00	
	By OE-Ineligible ITC	Journal	JOU/11983		4,566.00
31-Jul-23	To Output RCM CGST 9%	Journal	JOU/11845	4,867.00	
	By OE-Ineligible ITC	Journal	JOU/11984		4,867.00
31-Aug-23	To Output RCM CGST 9%	Journal	JOU/11847	5,057.00	
	By OE-Ineligible ITC	Journal	JOU/11985		5,057.00
30-Sep-23	To Output RCM CGST 9%	Journal	JOU/11846	4,937.00	
	By OE-Ineligible ITC	Journal	JOU/11986		4,937.00
31-Oct-23	To Output RCM CGST 9%	Journal	JOU/11848	4,536.00	
	By OE-Ineligible ITC	Journal	JOU/12025		4,536.00
30-Nov-23	To Output RCM CGST 9%	Journal	JOU/11849	5,414.00	
	By OE-Ineligible ITC	Journal	JOU/12026		5,414.00
31-Dec-23	To Output RCM CGST 9%	Journal	JOU/12675	4,863.00	
	By OE-Ineligible ITC	Journal	JOU/12690		4,863.00
31-Jan-24	To Output RCM CGST 9%	Journal	JOU/12676	4,863.00	
	By OE-Ineligible ITC	Journal	JOU/12691		4,863.00
29-Feb-24	To Output RCM CGST 9%	Journal	JOU/12677	5,456.00	
	By OE-Ineligible ITC	Journal	JOU/12692		5,456.00
31-Mar-24	To Output RCM CGST 9%	Journal	JOU/12678	5,580.00	
	By OE-Ineligible ITC	Journal	JOU/12693		5,580.00
				59,400.00	59,400.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To Output RCM CGST 9%	Journal	JOU/11844	4,561.00	
	By OE-Ineligible ITC	Journal	JOU/11981		4,561.00
31-May-23	To Output RCM CGST 9%	Journal	JOU/10832	4,700.00	
	By OE-Ineligible ITC	Journal	JOU/11982		4,700.00
30-Jun-23	To Output RCM CGST 9%	Journal	JOU/10831	4,566.00	
	By OE-Ineligible ITC	Journal	JOU/11983		4,566.00
31-Jul-23	To Output RCM CGST 9%	Journal	JOU/11845	4,867.00	
	By OE-Ineligible ITC	Journal	JOU/11984		4,867.00
31-Aug-23	To Output RCM CGST 9%	Journal	JOU/11847	5,057.00	
	By OE-Ineligible ITC	Journal	JOU/11985		5,057.00
30-Sep-23	To Output RCM CGST 9%	Journal	JOU/11846	4,937.00	
	By OE-Ineligible ITC	Journal	JOU/11986		4,937.00
31-Oct-23	To Output RCM CGST 9%	Journal	JOU/11848	4,536.00	
	By OE-Ineligible ITC	Journal	JOU/12025		4,536.00
30-Nov-23	To Output RCM CGST 9%	Journal	JOU/11849	5,414.00	
	By OE-Ineligible ITC	Journal	JOU/12026		5,414.00
31-Dec-23	To Output RCM CGST 9%	Journal	JOU/12675	4,863.00	
	By OE-Ineligible ITC	Journal	JOU/12690		4,863.00
31-Jan-24	To Output RCM CGST 9%	Journal	JOU/12676	4,863.00	
	By OE-Ineligible ITC	Journal	JOU/12691		4,863.00
29-Feb-24	To Output RCM CGST 9%	Journal	JOU/12677	5,456.00	
	By OE-Ineligible ITC	Journal	JOU/12692		5,456.00
31-Mar-24	To Output RCM CGST 9%	Journal	JOU/12678	5,580.00	
	By OE-Ineligible ITC	Journal	JOU/12693		5,580.00
				59,400.00	59,400.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

INPUT-SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To CONT-G Sunitha	Purchase	PUR/10003	11,860.83	
8-Apr-23	To SP-SVR Pumps & Allied Services	Purchase	PUR/10001	1,182.24	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10002	275.76	
11-Apr-23	To WO-Nandana Fire Protection	Purchase	PUR/10005	3,510.00	
	To WO-Nandana Fire Protection	Purchase	PUR/10006	12,090.24	
12-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10007	968.63	
	To SUP-Summit Sales Llp	Purchase	PUR/10008	1,284.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10009	34.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10010	372.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10011	4,060.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10012	3,172.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10013	567.47	
	To SUP-Summit Sales Llp	Purchase	PUR/10014	21.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10015	851.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10016	1,084.24	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10017	49.50	
13-Apr-23	To SP-KGM & Co	Purchase	PUR/10018	450.00	
18-Apr-23	To CONT-A Basha	Purchase	PUR/10019	10,995.39	
	To CONT-A Basha	Purchase	PUR/10020	13,285.44	
	To CONT-A Basha	Purchase	PUR/10021	6,405.48	
	To CONT-V Vidya Shankar	Purchase	PUR/10022	2,569.86	
19-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10023	585.27	
	To SUP-Summit Sales Llp	Purchase	PUR/10024	1,323.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10025	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10026	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10027	865.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10028	4,536.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10029	1,521.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10030	19.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10031	687.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10032	4,678.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10033	54.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10034	2,543.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10035	4,151.51	
	To SUP-Praful Sanitary	Purchase	PUR/10036	676.08	
	To SUP-Sunil Fastners	Purchase	PUR/10037	112.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10038	291.60	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/10039	826.83	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10040	101.25	
	To SUP-Praful Sanitary	Purchase	PUR/10041	2,501.69	
	To SUP-Sunil Fastners	Purchase	PUR/10042	45.00	
	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/10043	319.50	
	To CONT-Yousuf Ali	Purchase	PUR/10044	2,497.50	
	To CONT-Yousuf Ali	Purchase	PUR/10045	315.00	
	To CONT-Yousuf Ali	Purchase	PUR/10046	945.00	
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10047	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10049	976.19	
	Carried Over			1,05,786.39	

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,786.39	
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10050	4,696.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10051	1,469.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10052	34.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10053	619.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10054	21.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10055	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10056	4,696.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10057	567.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10058	3,179.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10059	691.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10060	3,406.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10061	1,084.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10062	990.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10063	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10064	455.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10065	3,248.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10066	310.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10067	945.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10068	101.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10069	21.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10070	1,342.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10071	1,381.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10072	1,595.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10073	21.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10074	400.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10075	571.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10076	1,868.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10077	170.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10078	4,714.92	
	To SUP- Emandi Enterprises	Purchase	PUR/10079	230.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10080	4,714.92	
21-Apr-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10084	1,771.88	
	To SUP-Praful Sanitary	Purchase	PUR/10085	294.69	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10086	369.00	
	To SUP-Praful Sanitary	Purchase	PUR/10087	60.81	
	To SUP-Summit Sales Llp	Purchase	PUR/10090	857.21	
	To SUP-Summit Sales Llp	Purchase	PUR/10091	54.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10092	918.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10093	982.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10094	2,639.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10095	3,161.79	
	To SUP-Summit Sales Llp	Purchase	PUR/10096	992.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10097	1,112.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10098	7,362.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10099	1,051.82	
	To SUP-Summit Sales Llp	Purchase	PUR/10100	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10101	1,521.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10102	754.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10103	961.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10104	4,224.38	
	To CONT-Kailash Pandey	Purchase	PUR/10105	61,689.60	
	To CONT-Kailash Pandey	Purchase	PUR/10106	46,267.20	
	Carried Over			2,86,528.68	

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,528.68	
21-Apr-23	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10107	163.98	
22-Apr-23	To SUP-S.H.M Tools & Hardware Mart	Purchase	PUR/10081	4,725.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10082	10,022.04	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10083	129.60	
25-Apr-23	To SUP-Praful Sanitary	Purchase	PUR/10108	62.82	
27-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10114	3,635.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10115	1,560.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10116	2,592.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10117	21.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10118	155.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10119	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10120	320.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10121	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10122	133.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10123	88.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10124	4,523.04	
	To CONT-V Vidya Shankar	Purchase	PUR/10125	3,245.58	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10126	320.49	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10127	1,931.85	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10128	1,053.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10129	1,684.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10130	146.25	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10131	310.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10132	486.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10133	2,094.75	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10134	540.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10135	1,209.60	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10136	364.50	
29-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10837	612.00	
30-Apr-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/10110	1,035.00	
	To CONT-Yousuf Ali	Purchase	PUR/10111	88.56	
	To CONT-Yousuf Ali	Purchase	PUR/10112	553.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10113	6,628.73	
	To SP-SSLLP-Logistics	Purchase	PUR/10169	4,228.13	
	To SP-SSLLP-Logistics	Purchase	PUR/10170	13,846.05	
	To SP-SSLLP-Logistics	Purchase	PUR/10171	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/10174	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10175	1,003.95	
	By OE-Ineligible ITC	Journal	JOU/10362		3,65,159.95
1-May-23	To SP-SSLLP-Logistics	Purchase	PUR/10172	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10189	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/10167	666.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10138	274.31	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10137	116.55	
	To SP-SSLLP-Logistics	Purchase	PUR/10168	810.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10176	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10173	2,007.90	
3-May-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10139	1,984.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10140	3,087.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10141	418.32	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10142	1,067.76	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10143	4,231.68	
	Carried Over			3,84,066.75	3,65,159.95

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,066.75	3,65,159.95
3-May-23	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10144	160.17	
	To SUP-Cemex Infra	Purchase	PUR/10145	8,694.91	
	To SUP-Summit Sales Llp	Purchase	PUR/10146	14.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10147	754.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10148	99.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10149	1,349.61	
	To SUP-Summit Sales Llp	Purchase	PUR/10150	153.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10151	661.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10152	16,570.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10153	1,331.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10154	423.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10155	946.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10156	52.83	
	To SUP-Summit Sales Llp	Purchase	PUR/10157	875.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10158	1,349.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10159	1,084.40	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10160	296.78	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10161	2,569.50	
	To SUP-Shiva Engineering Works	Purchase	PUR/10162	81.00	
4-May-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10163	6,023.70	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10164	8,031.60	
	To SP-Talk of the Town Advertising	Purchase	PUR/10165	585.00	
	To SP-KGM & Co	Purchase	PUR/10166	2,700.00	
5-May-23	To SUP-Sathyavarapu Hardware	Purchase	PUR/10178	112.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10179	172.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10180	2,924.10	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10181	81.00	
	To SUP-Sunil Fastners	Purchase	PUR/10182	58.50	
	To SUP-Sunil Fastners	Purchase	PUR/10183	119.70	
	To SUP-Sunil Fastners	Purchase	PUR/10184	135.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10185	34,443.90	
	To SUP-Vasant Enterprises	Purchase	PUR/10186	57,476.25	
	To SUP-Venkataramana Engineering Works	Purchase	PUR/10187	38,898.31	
	To SUP-Venkataramana Engineering Works	Purchase	PUR/10188	38,898.31	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/10190	1,678.50	
	To WO-Veldi Karunakar Reddy	Purchase	PUR/10191	5,940.00	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/10192	1,296.45	
	To SP- SR ADS	Purchase	PUR/10193	145.17	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/10194	1,296.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10195	529.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10196	705.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10197	705.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10198	284.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10199	1,020.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10200	349.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10201	150.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10202	151.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10203	911.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10204	1,102.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10205	2,253.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10206	134.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10207	1,928.52	
	Carried Over			6,32,778.67	3,65,159.95

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,778.67	3,65,159.95
6-May-23	To SUP-Om Sri Building Materials	Purchase	PUR/10208	1,285.75	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10209	497.85	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10210	497.85	
8-May-23	To SP-Sri Bhavani Digitals	Purchase	PUR/10211	255.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10212	127.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10213	44.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10214	44.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10215	44.25	
9-May-23	To SP-Varna Media	Purchase	PUR/10447	243.00	
10-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10222	475.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10223	56.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10224	97.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10225	4,536.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10226	4,864.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10227	561.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10228	1,602.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10229	3,663.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10230	337.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10231	230.51	
	To SUP-Summit Sales Llp	Purchase	PUR/10232	108.54	
11-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10233	480.60	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10234	6,453.36	
	To SUP-Praful Sanitary	Purchase	PUR/10235	95.84	
	To SUP-KRK Agencies	Purchase	PUR/10237	36.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10238	1,261.62	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10239	84.69	
	To SP-SSLLP Common Expenses	Purchase	PUR/10240	7,082.01	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10241	243.00	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10242	320.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10243	257.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10244	121.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10245	1,274.29	
	To SUP-Summit Sales Llp	Purchase	PUR/10246	334.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10247	22.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10248	169.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10249	611.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10250	1,762.20	
	To CONT-G Sunitha	Purchase	PUR/10251	6,380.64	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10252	1,228.86	
12-May-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10255	737.10	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10256	356.40	
13-May-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10253	274.33	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10257	301.19	
	To SUP-Om Sri Building Materials	Purchase	PUR/10258	698.23	
15-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10259	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10260	2,798.78	
	To SUP-Summit Sales Llp	Purchase	PUR/10261	1,806.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10262	160.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10263	212.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10264	483.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10265	561.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10266	1,112.94	
	Carried Over			6,90,167.41	3,65,159.95

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,167.41	3,65,159.95
15-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10267	1,219.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10268	212.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10269	212.58	
	To SUP-Summit Sales Llp	Purchase	PUR/10270	125.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10271	2,211.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10272	330.57	
	To SUP-Summit Sales Llp	Purchase	PUR/10273	127.51	
	To SUP-Summit Sales Llp	Purchase	PUR/10274	34.02	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10275	3,439.80	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10276	43.65	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10277	78.30	
19-May-23	To WO-Balaji Plywood & Hardware	Purchase	PUR/10279	4,183.47	
	To WO-Balaji Plywood & Hardware	Purchase	PUR/10280	3,563.73	
20-May-23	To SUP-Om Sri Building Materials	Purchase	PUR/10281	729.78	
23-May-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10282	121.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10283	374.40	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10284	4,787.33	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10285	2,000.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10286	44.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10287	130.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10288	27.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10289	1,281.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10290	950.59	
	To SUP-Summit Sales Llp	Purchase	PUR/10291	483.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10292	150.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10293	4,402.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10294	411.26	
25-May-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10295	2,846.11	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10296	45.00	
	To SUP-Sun Agency	Purchase	PUR/10297	877.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10298	94.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10299	464.40	
	To SUP-Praful Sanitary	Purchase	PUR/10300	50.32	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10301	546.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10302	838.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10303	1,115.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10304	159.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10305	125.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10306	2,592.90	
	To SUP-R6 Infra	Purchase	PUR/10307	1,260.00	
26-May-23	To CONT-V Vidya Shankar	Purchase	PUR/10308	3,245.58	
	To CONT-V Vidya Shankar	Purchase	PUR/10309	6,682.50	
27-May-23	To SUP-Indira Reddy	Purchase	PUR/10310	414.29	
	To SUP-Om Sri Building Materials	Purchase	PUR/10311	1,094.63	
29-May-23	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/10312	3,042.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10314	3,773.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10315	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10316	254.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10317	49.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10318	6,887.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10319	3,185.73	
	To SUP-Summit Sales Llp	Purchase	PUR/10320	28.80	
	Carried Over			7,61,595.37	3,65,159.95

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,595.37	3,65,159.95
29-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10321	15.84	
	To SUP-Summit Sales Llp	Purchase	PUR/10322	3,800.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10323	43.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10324	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10325	740.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10326	183.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10327	103.50	
30-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10328	4,069.82	
	To SUP-Summit Sales Llp	Purchase	PUR/10329	6.57	
	To SUP-Summit Sales Llp	Purchase	PUR/10330	7.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10331	536.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10332	52.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10333	77.58	
31-May-23	To SP-Mega Engineering	Purchase	PUR/10334	315.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10335	1,876.50	
	By OE-Ineligible ITC	Journal	JOU/10468		4,12,456.07
1-Jun-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10336	5,771.16	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10337	5,520.24	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10338	604.80	
	To SUP-Praful Sanitary	Purchase	PUR/10339	86.40	
	To SUP-KRK Agencies	Purchase	PUR/10340	171.61	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10341	767.70	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10342	283.50	
	To SUP-Vijetha Earthing System	Purchase	PUR/10343	2,466.00	
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10344	10,144.44	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10345	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10346	6,023.70	
2-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10347	2,000.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10348	2,826.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10349	2,007.90	
	To SUP-Mehta Proproperty Online Private Limited	Purchase	PUR/10355	118.80	
	To SUP-Mehta Proproperty Online Private Limited	Purchase	PUR/10357	59.40	
	To SUP-KRK Agencies	Purchase	PUR/10358	36.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10350	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10353	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/10354	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/10351	2,007.90	
	To SUP-Mehta Proproperty Online Private Limited	Purchase	PUR/10356	178.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10352	1,464.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10359	1,004.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10360	43.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10361	567.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10362	2,351.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10363	577.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10364	3,773.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10365	1,279.87	
3-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10366	2,463.54	
	To SP-SSLLP-Logistics	Purchase	PUR/10367	17,980.20	
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10368	536.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10369	3,420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10370	2,888.82	
	To SUP-Summit Sales Llp	Purchase	PUR/10371	170.10	
	Carried Over			8,67,185.29	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,185.29	7,77,616.02
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10372	317.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10373	1,871.46	
	To SUP-Santosh Tarpaulin	Purchase	PUR/10374	752.40	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10375	154.07	
	To SUP-Shubham Enterprises	Purchase	PUR/10376	1,795.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10377	1,839.60	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10378	230.40	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10379	472.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10380	252.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10381	708.75	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10382	107.91	
	To SUP-Sri Arihant Steels	Purchase	PUR/10383	3,582.63	
	To SUP-Hilti India Pvt Ltd	Purchase	PUR/10384	7,047.66	
	To SUP-Sri Arihant Steels	Purchase	PUR/10385	60,824.52	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10386	48,078.36	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10387	11,961.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10388	567.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10389	4,288.29	
	To SUP-Summit Sales Llp	Purchase	PUR/10390	102.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10391	304.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10393	124.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10394	1,377.17	
	To SUP-Summit Sales Llp	Purchase	PUR/10395	3,601.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10396	43.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10397	620.15	
	To SUP-Summit Sales Llp	Purchase	PUR/10398	54.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10399	43.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10400	221.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10401	1,381.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10402	369.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10403	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10404	39.60	
6-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10405	4,087.82	
	To SUP-Summit Sales Llp	Purchase	PUR/10406	386.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10407	39.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10408	174.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10409	170.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10410	438.66	
	To SUP-Mahanandi Marketing	Purchase	PUR/10411	75.51	
	To SUP-Mahanandi Marketing	Purchase	PUR/10412	890.28	
8-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10413	189.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10414	958.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10415	599.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10416	2,364.41	
	To SUP-Summit Sales Llp	Purchase	PUR/10417	135.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10418	1,225.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10419	717.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10420	193.73	
	To SUP-Summit Sales Llp	Purchase	PUR/10421	80.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10422	2,844.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10423	1,225.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10424	851.58	
	Carried Over			10,37,985.25	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,985.25	7,77,616.02
8-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10425	186.93	
	To SUP-Summit Sales Llp	Purchase	PUR/10426	24.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10427	1,486.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10428	1,242.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10429	1,242.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10430	1,242.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10431	771.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10432	95.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10433	358.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10434	1,242.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10435	540.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10436	2,718.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10437	972.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10438	321.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10439	1,631.73	
	To SUP-Summit Sales Llp	Purchase	PUR/10440	1,225.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10441	568.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10442	3,907.44	
9-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10443	774.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10444	170.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10445	347.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10446	1,366.20	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10448	116.55	
	To SP-SSLLP-Logistics	Purchase	PUR/10450	12,517.10	
	To SP-SSLLP-Logistics	Purchase	PUR/10451	1,980.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10452	796.14	
	To SP-SSLLP Common Expenses	Purchase	PUR/10453	6,522.24	
10-Jun-23	To TDS-10% Professional Charges	Journal	JOU/10354	33,750.00	
	To TDS-10% Professional Charges	Journal	JOU/10355	900.00	
	To SUP-Om Sri Building Materials	Purchase	PUR/10454	364.88	
12-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10456	508.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10457	1,041.30	
14-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10461	813.01	
	To SUP-Summit Sales Llp	Purchase	PUR/10463	42.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10464	42.84	
	To SUP-Summit Sales Llp	Purchase	PUR/10465	320.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10466	283.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10467	164.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10468	45.00	
	To SUP-SFS Hardware	Purchase	PUR/10469	162.00	
	To SUP-SFS Hardware	Purchase	PUR/10470	438.30	
	To SUP-SFS Hardware	Purchase	PUR/10471	114.48	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10472	594.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10473	661.50	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10474	211.14	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10475	2,394.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10476	247.50	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10477	49.50	
	To SUP-Cemex Infra	Purchase	PUR/10478	5,651.70	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10479	810.00	
	To SUP-R6 Infra	Purchase	PUR/10480	1,052.46	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10481	1,628.64	
	Carried Over			11,34,648.22	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,648.22	7,77,616.02
14-Jun-23	To SUP-Praful Sanitary	Purchase	PUR/10482	741.60	
	To SP-R S Bajaj & Associates	Purchase	PUR/10483	900.00	
	To CONT-G Sunitha	Purchase	PUR/10484	6,790.86	
15-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10486	629.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10487	213.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10488	374.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10489	406.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10490	739.57	
	To SUP-Summit Sales Llp	Purchase	PUR/10491	213.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10492	581.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10493	79.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10494	2,276.27	
	To SUP-Summit Sales Llp	Purchase	PUR/10495	410.13	
17-Jun-23	To SP-KGM & Co	Purchase	PUR/10458	450.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10460	4,043.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10462	2,086.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10485	2,103.62	
19-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10496	323.35	
	To SUP-Summit Sales Llp	Purchase	PUR/10497	5.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10498	129.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10499	871.78	
20-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10500	3,697.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10501	672.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10502	343.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10503	343.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10504	343.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10505	207.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10506	343.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10507	207.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10508	3,259.80	
	To CONT-Kailash Pandey	Purchase	PUR/10509	63,896.95	
	To CONT-V Vidya Shankar	Purchase	PUR/10510	4,409.72	
	To CONT-V Vidya Shankar	Purchase	PUR/10511	2,842.20	
	To CONT-V Vidya Shankar	Purchase	PUR/10512	3,089.34	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10513	2,551.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10514	261.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10515	283.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10516	1,256.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10517	121.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10518	4,563.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10519	884.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10520	884.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10521	44.10	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10522	1,282.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10523	884.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10524	172.13	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10525	594.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10526	54.90	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10527	504.00	
	To SUP-R6 Infra	Purchase	PUR/10528	2,013.12	
	To SUP-Mahanandi Marketing	Purchase	PUR/10529	1,327.05	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10530	487.62	
	Carried Over			12,60,847.57	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,60,847.57	7,77,616.02
20-Jun-23	To SUP-Mahanandi Marketing	Purchase	PUR/10531	2,670.84	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10533	5,771.16	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10534	53.39	
	To SUP-Cemex Infra	Purchase	PUR/10535	5,766.10	
	To SUP-Siddarth Enterprises	Purchase	PUR/10536	2,088.00	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10537	820.80	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10538	10,848.60	
	To SUP-R6 Infra	Purchase	PUR/10539	52,169.51	
21-Jun-23	To SUP-Mahanandi Marketing	Purchase	PUR/10541	442.35	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10542	737.10	
22-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10545	110.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10546	1,004.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10547	5,934.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10548	750.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10549	828.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10550	2,420.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10551	2,437.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10552	2,663.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10553	148.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10554	88.20	
23-Jun-23	To CONT-Home Line Infra	Purchase	PUR/10556	2,41,740.00	
	To CONT-Home Line Infra	Purchase	PUR/10557	1,56,330.00	
	To CONT-Home Line Infra	Purchase	PUR/10558	1,31,670.00	
	To CONT-Home Line Infra	Purchase	PUR/10559	1,12,320.00	
24-Jun-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10543	475.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10544	67.50	
	To SP-Shruti Agarwal	Purchase	PUR/10555	367.11	
	To SUP-Praful Sanitary	Purchase	PUR/10560	3,495.69	
	To SUP-Global Safety Solutions	Purchase	PUR/10561	765.00	
	To CONT-Yousuf Ali	Purchase	PUR/10562	222.12	
	To SUP-Om Sri Building Materials	Purchase	PUR/10564	364.88	
26-Jun-23	To SUP-SFS Hardware	Purchase	PUR/10565	142.56	
	To SUP-SFS Hardware	Purchase	PUR/10566	115.65	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10567	731.25	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10568	2,632.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10569	936.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10570	7,245.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10571	2,340.00	
27-Jun-23	To SUP-S K Electro Sales	Purchase	PUR/10572	2,452.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10573	865.80	
	To SUP-Elegant Enterprises	Purchase	PUR/10574	103.50	
	To SUP-Elegant Enterprises	Purchase	PUR/10575	119.25	
	To SUP-Elegant Enterprises	Purchase	PUR/10576	632.25	
	To SUP-Sri Arihant Steels	Purchase	PUR/10577	2,983.05	
	To SUP-Sri Arihant Steels	Purchase	PUR/10578	1,676.52	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10579	1,597.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10581	2,160.00	
	To SUP-Cemex Infra	Purchase	PUR/10582	35,237.25	
	To SUP-Cemex Infra	Purchase	PUR/10583	19,296.59	
	To SUP-Pirgal Electronics	Purchase	PUR/10584	24,882.82	
	To SUP-Chouhan Steel Furniture	Purchase	PUR/10586	5,040.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10587	1,353.06	
	Carried Over			21,18,961.83	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,18,961.83	7,77,616.02
27-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10588	52.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10589	432.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10590	562.43	
	To SUP-Summit Sales Llp	Purchase	PUR/10591	76.23	
	To SUP-Summit Sales Llp	Purchase	PUR/10592	1,501.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10593	270.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10594	385.69	
	To SUP-Summit Sales Llp	Purchase	PUR/10595	741.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10596	401.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10597	167.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10598	1,037.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10599	39.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10600	541.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10601	480.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10602	1,192.73	
	To SUP-Summit Sales Llp	Purchase	PUR/10603	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10604	155.93	
	To SUP-Summit Sales Llp	Purchase	PUR/10605	270.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10606	270.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10607	270.94	
	To SUP-Summit Sales Llp	Purchase	PUR/10608	1,186.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10609	833.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10610	877.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10611	703.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10612	703.39	
28-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10613	716.86	
	To SUP-Summit Sales Llp	Purchase	PUR/10614	562.43	
	To SUP-Summit Sales Llp	Purchase	PUR/10615	703.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10616	703.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10617	283.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10618	283.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10619	693.52	
	To SUP-Summit Sales Llp	Purchase	PUR/10620	1,129.05	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10622	67.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10623	71.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10624	320.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10625	6,743.43	
	To SUP-Summit Sales Llp	Purchase	PUR/10626	680.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10627	130.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10628	85.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10629	1,447.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10630	41.76	
	To SUP-Summit Sales Llp	Purchase	PUR/10631	49.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10632	67.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10633	244.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10634	200.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10635	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10636	983.61	
	To SUP-Summit Sales Llp	Purchase	PUR/10637	2,467.47	
	To SUP-Summit Sales Llp	Purchase	PUR/10638	1,047.11	
29-Jun-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10640	9,239.76	
30-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10641	10,885.68	
	Carried Over			21,72,314.76	7,77,616.02

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,72,314.76	7,77,616.02
30-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10642	31.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10643	16.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10644	6,211.13	
	To SP-SSLLP-Logistics	Purchase	PUR/10645	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10646	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/10647	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10648	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10649	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10650	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/10651	1,464.75	
	To CONT-Hanmanth Bohini	Purchase	PUR/10652	9,561.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10653	263.34	
	To SUP-Cool-Tech Air Conditioning Service	Purchase	PUR/10664	4,410.00	
	By OE-Ineligible ITC	Journal	JOU/10716		14,35,606.13
1-Jul-23	To SUP-Shah Enterprises	Purchase	PUR/10639	57.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10654	6,023.70	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10655	8,031.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10656	118.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10657	49.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10658	79.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10659	70.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10660	703.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10661	198.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10662	593.20	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10663	513.00	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10665	1,224.99	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10666	497.85	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10667	497.85	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10668	292.85	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10669	351.43	
3-Jul-23	To SP-Matrix Recon Private Limited	Purchase	PUR/10670	45,000.00	
4-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10671	1,381.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10672	1,381.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10673	3,354.57	
	To SUP-Summit Sales Llp	Purchase	PUR/10674	266.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10675	774.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10676	3,571.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10677	1,280.16	
	To SUP-R6 Infra	Purchase	PUR/10678	17,938.97	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10679	826.56	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10680	9,450.00	
	To SUP-Cemex Infra	Purchase	PUR/10681	17,938.97	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10683	882.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10684	99.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10685	356.40	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10686	534.60	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10687	178.20	
	To CONT-Hanmanth Bohini	Purchase	PUR/10689	11,102.76	
	To CONT-G Sunitha	Purchase	PUR/10690	6,292.80	
8-Jul-23	To SUP-KRK Agencies	Purchase	PUR/10691	36.00	
	To CONT-Yousuf Ali	Purchase	PUR/10694	2,295.00	
	To CONT-Yousuf Ali	Purchase	PUR/10695	1,683.00	
	Carried Over			23,55,065.96	22,13,222.15

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,55,065.96	22,13,222.15
8-Jul-23	To SP-SSLLP Common Expenses	Purchase	PUR/10697	13,835.01	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10720	347.03	
10-Jul-23	To CONT-Kailash Pandey	Purchase	PUR/10698	59,976.00	
	To CONT-Kailash Pandey	Purchase	PUR/10699	87,847.20	
	To SUP-Om Sri Building Materials	Purchase	PUR/10700	1,210.53	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10701	301.19	
	To SUP-Avighna Distributors	Purchase	PUR/10702	261.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10703	2,496.78	
11-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10704	113.40	
12-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10705	939.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10706	765.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10707	287.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10708	3,392.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10709	483.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10710	83.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10711	244.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10712	10,560.60	
13-Jul-23	To SUP-R6 Infra	Purchase	PUR/10721	1,258.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10722	1,946.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10723	4,859.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10724	5,576.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10725	389.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10726	46.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10727	1,946.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10728	3,765.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10729	1,946.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10730	190.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10731	6,427.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10732	5,831.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10733	190.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10734	190.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10735	3,111.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10715	1,360.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10714	4,136.29	
	To WO-Hi-Tech Power Enterprises	Purchase	PUR/10738	1,09,800.00	
14-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10736	8,330.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10737	8,058.66	
15-Jul-23	To SUP-Cemex Infra	Purchase	PUR/10739	1,281.36	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10740	540.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10757	442.35	
	To SUP-Mahanandi Marketing	Purchase	PUR/10758	442.35	
16-Jul-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10741	504.63	
	To SUP-Summit Sales Llp	Purchase	PUR/10742	88.83	
17-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10743	560.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10744	1,946.88	
	To SUP-Om Sri Building Materials	Purchase	PUR/10745	1,575.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10746	5,151.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10747	106.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10748	5,831.19	
18-Jul-23	To CONT-Yousuf Ali	Purchase	PUR/10752	2,789.01	
21-Jul-23	To SUP-Mahanandi Marketing	Purchase	PUR/10760	442.35	
	To SUP-Mahanandi Marketing	Purchase	PUR/10761	890.28	
	Carried Over			27,30,167.26	22,13,222.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,30,167.26	22,13,222.15
21-Jul-23	To SUP-Mahanandi Marketing	Purchase	PUR/10762	890.28	
	To SUP-Mahanandi Marketing	Purchase	PUR/10763	442.35	
	To SUP-Mahanandi Marketing	Purchase	PUR/10764	442.35	
	To SUP-Mahanandi Marketing	Purchase	PUR/10765	890.28	
	To SUP-Mahanandi Marketing	Purchase	PUR/10766	890.28	
	To SUP-Mahanandi Marketing	Purchase	PUR/10767	442.35	
	To SUP-Mahanandi Marketing	Purchase	PUR/10768	890.28	
	To SUP-Cemex Infra	Purchase	PUR/10769	6,040.67	
	To SUP-Praful Sanitary	Purchase	PUR/10770	124.38	
	To SUP-Sun Agency	Purchase	PUR/10771	610.20	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10772	225.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10773	305.08	
	To SUP-Elegant Enterprises	Purchase	PUR/10774	2,504.25	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10775	103.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10776	1,354.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10777	294.61	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10778	4,039.12	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10780	5,092.20	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10781	108.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10782	263.16	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10783	801.00	
22-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10753	8,170.65	
	To SP-SSLLP-Logistics	Purchase	PUR/10754	9,342.35	
	To SP-SSLLP-Logistics	Purchase	PUR/10755	720.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10756	685.62	
	To SUP-Mahanandi Marketing	Purchase	PUR/10759	890.28	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10784	76.95	
	To SUP-Om Sri Building Materials	Purchase	PUR/10785	842.85	
	To SUP-Shiva Sales Agencies	Purchase	PUR/10786	81.00	
	To SUP-R6 Infra	Purchase	PUR/10787	914.85	
	To CONT-Yousuf Ali	Purchase	PUR/10795	580.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10796	18,803.70	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10797	283.50	
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/10798	1,380.00	
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10799	160.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10800	1,251.54	
	To SUP-Summit Sales Llp	Purchase	PUR/10801	5,151.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10802	186.17	
	To SUP-Summit Sales Llp	Purchase	PUR/10803	366.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10804	728.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10805	2,130.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10806	5,151.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10807	12.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10808	90.72	
	To SUP-Summit Sales Llp	Purchase	PUR/10809	3,735.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10810	2,402.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10811	3,686.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10812	382.59	
	To SUP-Summit Sales Llp	Purchase	PUR/10813	39.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10814	3,176.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10815	29.93	
	To SUP-Summit Sales Llp	Purchase	PUR/10816	1,562.76	
	Carried Over			28,29,939.99	22,13,222.15

Modi Realty Mallapur LLP (23-24)

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

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,29,939.99	22,13,222.15
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10817	8,370.78	
	To SUP-Summit Sales Llp	Purchase	PUR/10818	204.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10819	4,885.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10820	2,126.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10821	992.25	
	To CONT-G Sunitha	Purchase	PUR/10822	8,366.40	
	To CONT-G Sunitha	Purchase	PUR/10823	3,913.02	
	To CONT-G Sunitha	Purchase	PUR/10824	5,976.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10825	207.00	
	To WO-Nandana Fire Protection	Purchase	PUR/10886	2,592.00	
26-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10826	56.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10827	49.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10828	992.25	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10829	415.80	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10830	356.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10831	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10832	124.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10833	103.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10839	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10840	19.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10841	614.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10842	286.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10843	566.96	
27-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10845	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10846	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/10847	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/10848	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/10849	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/10852	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/10850	1,479.87	
	To SP-SSLLP-Logistics	Purchase	PUR/10851	528.03	
	To SP-SSLLP-Logistics	Purchase	PUR/10857	336.60	
28-Jul-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10858	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10859	6,023.70	
29-Jul-23	To SP-SVR Pumps & Allied Services	Purchase	PUR/10834	482.85	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10835	348.21	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10836	220.05	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10837	266.94	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10844	420.66	
	To SUP-SFS Hardware	Purchase	PUR/10855	130.55	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10856	120.15	
	To SUP-KRK Agencies	Purchase	PUR/10860	36.00	
31-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10838	180.00	
	By OE-Ineligible ITC	Journal	JOU/10828		7,16,145.88
1-Aug-23	To SUP-Praful Sanitary	Purchase	PUR/10861	139.39	
	To SUP-Praful Sanitary	Purchase	PUR/10862	58.59	
	To SUP-SFS Hardware	Purchase	PUR/10863	119.25	
	To SUP-SFS Hardware	Purchase	PUR/10864	114.75	
	To SUP-SFS Hardware	Purchase	PUR/10865	108.00	
	To SUP-Shiva Engineering Works	Purchase	PUR/10866	113.40	
	To SUP-Shiva Engineering Works	Purchase	PUR/10867	199.35	
	To SUP-Shubham Enterprises	Purchase	PUR/10868	1,334.25	
	Carried Over			29,07,415.21	29,29,368.03

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,07,415.21	29,29,368.03
1-Aug-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10869	136.80	
	To SP- SR ADS	Purchase	PUR/10870	118.80	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/10871	846.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/10872	5.67	
2-Aug-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10873	363.23	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10874	51.75	
	To SUP-Sri Arihant Steels	Purchase	PUR/10875	764.28	
	To SUP-Sri Arihant Steels	Purchase	PUR/10876	665.15	
	To SUP-Sri Arihant Steels	Purchase	PUR/10877	665.15	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10878	121.50	
	To SUP-S A Structures & Building Systems	Purchase	PUR/10879	51.48	
3-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/10880	3,195.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10881	25,350.98	
4-Aug-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10883	5,092.20	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10884	5,092.20	
5-Aug-23	To SP-KGM & Co	Purchase	PUR/10882	450.00	
7-Aug-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10887	118.80	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10888	653.40	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10889	475.20	
	To SP-Varna Media	Purchase	PUR/10890	243.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10891	68.90	
	To WO-Nandana Fire Protection	Purchase	PUR/10892	1,705.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10895	383.85	
	To SUP-Praful Sanitary	Purchase	PUR/10896	265.08	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10897	81.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10898	81.00	
	To SUP-R6 Infra	Purchase	PUR/10899	39,416.96	
8-Aug-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10900	4,103.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10905	2,559.00	
10-Aug-23	To SP-SSLLP Common Expenses	Purchase	PUR/10901	7,094.56	
	To SP-SSLLP-Logistics	Purchase	PUR/10904	108.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10902	2,682.58	
	To SP-SSLLP-Logistics	Purchase	PUR/10903	2,521.26	
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10906	17,233.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10907	732.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10908	1,697.76	
	To SUP-Summit Sales Llp	Purchase	PUR/10909	7,590.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10910	544.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10911	2,345.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10912	1,597.86	
	To SUP-Summit Sales Llp	Purchase	PUR/10913	8,549.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10914	796.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10915	2,881.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10916	378.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10917	1,666.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10918	1,279.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10919	4,541.49	
	To SUP-Summit Sales Llp	Purchase	PUR/10920	516.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10921	1,826.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10922	385.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10924	7,515.63	
	To SUP-Summit Sales Llp	Purchase	PUR/10925	184.28	
	Carried Over			30,75,209.92	29,29,368.03

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,75,209.92	29,29,368.03
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10927	1,930.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10928	310.17	
12-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10923	3,223.53	
14-Aug-23	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10929	9,547.20	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10930	2,535.75	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10931	1,209.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10932	3,862.80	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10933	648.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10934	155.25	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10935	2,565.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10936	261.00	
	To SUP-SFS Hardware	Purchase	PUR/10937	47.25	
	To SUP-SFS Hardware	Purchase	PUR/10938	175.50	
	To SUP-SFS Hardware	Purchase	PUR/10939	126.00	
	To SUP-SFS Hardware	Purchase	PUR/10940	54.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10944	1,665.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10943	1,332.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10945	360.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/10946	94.50	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10947	72.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10948	2,072.34	
	To SUP-Om Sri Building Materials	Purchase	PUR/10959	1,085.68	
15-Aug-23	To SUP-SFS Hardware	Purchase	PUR/10941	108.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10942	1,601.10	
16-Aug-23	To SUP-R6 Infra	Purchase	PUR/10949	1,738.98	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10950	334.80	
	To SUP-Vaishnavi Agencies	Purchase	PUR/10951	272.16	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10952	1,925.10	
	To SUP-R6 Infra	Purchase	PUR/10953	1,845.76	
	To SUP-R6 Infra	Purchase	PUR/10954	1,510.17	
17-Aug-23	To CONT-Yousuf Ali	Purchase	PUR/10956	3,555.90	
	To CONT-Yousuf Ali	Purchase	PUR/10957	3,555.90	
	To CONT-Hanmanth Bohini	Purchase	PUR/10958	16,068.96	
	To SP-Shruti Agarwal	Purchase	PUR/10961	945.00	
	To SP-Shruti Agarwal	Purchase	PUR/10962	738.00	
	To SP-Talk of the Town Advertising	Purchase	PUR/10964	388.80	
	To SP-Talk of the Town Advertising	Purchase	PUR/10965	1,360.80	
	To SP-Talk of the Town Advertising	Purchase	PUR/10966	345.60	
	To SP-Talk of the Town Advertising	Purchase	PUR/10967	86.40	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10968	494.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10969	7,354.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10970	277.83	
	To SUP-Summit Sales Llp	Purchase	PUR/10971	1,230.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10972	286.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10974	71.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10975	1,864.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10976	2,192.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10977	151.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10978	147.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10979	178.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10980	1,169.23	
18-Aug-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10963	737.10	
	Carried Over			31,61,078.73	29,29,368.03

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,61,078.73	29,29,368.03
18-Aug-23	To SP-SVR Pumps & Allied Services	Purchase	PUR/10981	787.86	
	To SUP-Summit Sales Llp	Purchase	PUR/10982	275.40	
19-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10983	82.98	
	To SUP-Om Sri Building Materials	Purchase	PUR/10984	1,085.68	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10985	285.70	
	To SUP-Om Sri Building Materials	Purchase	PUR/10986	457.13	
	To SUP-Summit Sales Llp	Purchase	PUR/10987	1,720.08	
21-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10988	598.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10989	2,082.74	
	To SUP-Summit Sales Llp	Purchase	PUR/10990	31.05	
	To SUP-Summit Sales Llp	Purchase	PUR/10991	985.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10992	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10993	82.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10994	571.59	
	To CONT-Hanmanth Bohini	Purchase	PUR/10995	6,081.57	
	To CONT-Hanmanth Bohini	Purchase	PUR/10996	9,561.60	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13079	6,750.00	
	To Cash	Payment	PAY/13081	234.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10997	185.33	
22-Aug-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10998	3,250.80	
	To SUP-Praful Sanitary	Purchase	PUR/10999	112.19	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11000	524.70	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11001	137.29	
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/11002	75.60	
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/11003	189.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11004	756.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11005	243.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11006	517.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11012	927.00	
	To SUP-Shiva Engineering Works	Purchase	PUR/11013	680.40	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11014	210.00	
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11016	1,622.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11017	4,753.49	
	To SUP-Summit Sales Llp	Purchase	PUR/11018	3,196.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11019	235.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11020	1,622.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11021	1,662.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11022	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11023	193.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11024	310.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11025	6,198.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11026	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11027	4,402.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11028	924.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11029	434.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11030	7,374.87	
	To SUP-Summit Sales Llp	Purchase	PUR/11031	340.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11032	504.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11033	149.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11034	387.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11035	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11036	180.00	
	Carried Over			32,36,303.15	29,29,368.03

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,36,303.15	29,29,368.03
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11037	119.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11038	39.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11039	120.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11040	1,003.59	
	To SUP-Summit Sales Llp	Purchase	PUR/11041	209.25	
25-Aug-23	To SP-R S Bajaj & Associates	Purchase	PUR/11042	900.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11043	220.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11044	12,852.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11045	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11046	111.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11048	5,831.19	
	To SUP-Summit Sales Llp	Purchase	PUR/11049	3,078.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11050	83.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11051	285.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11052	3,059.62	
	To SUP-Summit Sales Llp	Purchase	PUR/11053	90.00	
28-Aug-23	To SUP-Om Sri Building Materials	Purchase	PUR/11054	457.13	
29-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11055	197.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11056	2,713.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11057	76.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11058	2,128.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11059	31.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11060	1,422.23	
	To SUP-Summit Sales Llp	Purchase	PUR/11061	1,422.23	
	To SUP-Summit Sales Llp	Purchase	PUR/11062	6,159.53	
	To SP-Talk of the Town Advertising	Purchase	PUR/11063	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11064	864.91	
	To SUP-Summit Sales Llp	Purchase	PUR/11065	562.43	
	To SUP-Summit Sales Llp	Purchase	PUR/11066	5,787.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11067	576.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11068	314.10	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11069	720.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11070	216.00	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11071	262.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11072	68.16	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11073	4,604.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11074	193.41	
	To SUP-Summit Sales Llp	Purchase	PUR/11075	7,453.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11076	39.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11077	45.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11078	748.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11079	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11080	85.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11081	28.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11082	267.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11083	78.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11084	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11085	103.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11086	151.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11087	6,641.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11088	1,360.08	
	To WO-M.Sudarshan	Purchase	PUR/11089	2,266.92	
	Carried Over			33,14,467.43	29,29,368.03

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,14,467.43	29,29,368.03
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11090	202.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11091	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11092	20.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11093	2,130.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11094	1,258.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11095	7,365.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11096	262.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11097	314.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11098	55.35	
	To SUP-Praful Sanitary	Purchase	PUR/11100	35.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11101	915.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11102	1,639.71	
	To SUP-Summit Sales Llp	Purchase	PUR/11103	298.62	
	To SUP-Icon Water Sollutions	Purchase	PUR/11104	5.58	
31-Aug-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11105	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11106	6,023.70	
	To SP-SSLLP-Logistics	Purchase	PUR/11107	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/11108	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/11109	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/11110	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11111	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/11112	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11113	2,007.90	
	To SUP-KRK Agencies	Purchase	PUR/11114	36.00	
	By OE-Ineligible ITC	Journal	JOU/11259		4,55,341.28
1-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11116	1,543.50	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11117	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11119	1,543.50	
	To SUP-SFS Hardware	Purchase	PUR/11120	189.90	
	To SUP-SFS Hardware	Purchase	PUR/11121	177.30	
	To SUP-R6 Infra	Purchase	PUR/11123	276.75	
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/11124	200.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11125	253.98	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11126	441.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11127	6,514.20	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11128	2,214.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11129	265.68	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11130	464.40	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11131	695.34	
	To SUP-Summit Sales Llp	Purchase	PUR/11134	6,692.25	
	To SUP-Global Safety Solutions	Purchase	PUR/11135	612.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11138	635.49	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11139	5,008.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11140	812.70	
	To SUP-Cemex Infra	Purchase	PUR/11141	6,406.78	
	To SUP-Paramatma Electrical & Engineering Co	Purchase	PUR/11142	316.80	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11146	5,431.68	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11147	3,734.28	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11148	5,771.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11149	86.94	
	To SUP-Summit Sales Llp	Purchase	PUR/11150	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11151	54.00	
	Carried Over			34,11,176.24	33,84,709.31

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,11,176.24	33,84,709.31
1-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11152	9.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11155	28.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11156	1,103.40	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11157	273.96	
	To SUP-Praful Sanitary	Purchase	PUR/11158	859.96	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11160	360.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11161	1,584.65	
	To SUP-Cemex Infra	Purchase	PUR/11162	3,188.14	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11163	413.41	
	To SUP-Summit Sales Llp	Purchase	PUR/11164	30.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11165	374.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11166	167.76	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11168	33.75	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11169	11,955.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11170	3,558.51	
	To SUP-Summit Sales Llp	Purchase	PUR/11171	471.96	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11172	5,431.68	
	To SUP-S A Structures & Building Systems	Purchase	PUR/11173	69.12	
2-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11115	1,543.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11176	6,864.12	
	To SP-Varna Media	Purchase	PUR/11177	243.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11178	33.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11179	39.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11180	602.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11181	35.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11182	1,244.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11183	933.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11184	622.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11185	98.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11186	622.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11187	130.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11188	209.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11189	933.66	
	To SUP-Om Sri Building Materials	Purchase	PUR/11190	266.65	
4-Sep-23	To CONT-Hanmanth Bohini	Purchase	PUR/11191	7,827.93	
	To SUP-Summit Sales Llp	Purchase	PUR/11192	1,648.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11193	61.43	
	To SUP-Summit Sales Llp	Purchase	PUR/11194	538.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11195	170.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11196	6,210.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11197	359.19	
	To SUP-Summit Sales Llp	Purchase	PUR/11198	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11199	975.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11200	11,610.27	
	To SUP-Summit Sales Llp	Purchase	PUR/11201	1,913.63	
	To SUP-Summit Sales Llp	Purchase	PUR/11202	1,543.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11203	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11204	5,568.06	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11205	18.00	
	To SUP-Aspire Engineers	Purchase	PUR/11206	9,437.58	
	To SUP-Vasavi Sales Corporation	Purchase	PUR/11207	3,691.52	
	To SUP-Vasavi Sales Corporation	Purchase	PUR/11208	405.00	
	Carried Over			35,08,779.55	33,84,709.31

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,08,779.55	33,84,709.31
4-Sep-23	To SUP-Santosh Tarpaulin	Purchase	PUR/11209	576.00	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11211	3,672.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11212	380.25	
	To WO-M.Sudarshan	Purchase	PUR/11213	6,168.60	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11214	2,844.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11215	2,844.00	
5-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11216	450.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11217	450.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11219	951.57	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11220	540.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11221	450.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11226	1,111.50	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/11229	53.39	
	To SUP-R6 Infra	Purchase	PUR/11231	2,684.74	
	To SUP-R6 Infra	Purchase	PUR/11232	2,349.15	
	To SUP-R6 Infra	Purchase	PUR/11233	1,006.78	
	To SUP-R6 Infra	Purchase	PUR/11234	2,242.37	
	To SUP-R6 Infra	Purchase	PUR/11235	11,593.22	
6-Sep-23	To CONT-Bohini Naveen Kumar	Purchase	PUR/11236	4,604.04	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11237	5,483.52	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11238	1,119.51	
	To SUP-Summit Sales Llp	Purchase	PUR/11239	70.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11240	299.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11241	4,973.39	
	To SUP-Summit Sales Llp	Purchase	PUR/11242	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11243	21.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11244	28.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11245	2,165.76	
7-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11246	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11247	4,324.59	
	To SUP-Summit Sales Llp	Purchase	PUR/11248	97.92	
	To SUP-R6 Infra	Purchase	PUR/11249	13,911.87	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11250	567.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11251	1,134.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11252	908.46	
	To SUP-Praful Sanitary	Purchase	PUR/11253	202.50	
	To SUP-Praful Sanitary	Purchase	PUR/11254	37.80	
	To SUP-Praful Sanitary	Purchase	PUR/11255	691.20	
	To SUP-Cemex Infra	Purchase	PUR/11256	2,562.71	
	To SUP-Cemex Infra	Purchase	PUR/11257	3,523.73	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11258	1,857.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11260	114.75	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11261	399.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11262	199.80	
	To SP-SSLLP-Logistics	Purchase	PUR/11263	15,428.20	
8-Sep-23	To SP-SSLLP-Logistics	Purchase	PUR/11264	3,705.53	
	To SP-SSLLP-Logistics	Purchase	PUR/11265	15,198.53	
	To SP-SSLLP-Logistics	Purchase	PUR/11266	561.33	
	To SP-Ajay Mehta	Purchase	PUR/11267	900.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11268	1,800.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11270	85.50	
	To SP-Ajay Mehta	Purchase	PUR/11269	450.00	
	Carried Over			36,36,773.72	33,84,709.31

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,36,773.72	33,84,709.31
9-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11271	360.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11272	1,395.00	
	To SUP-S.R. Lights	Purchase	PUR/11273	765.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11274	274.31	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11275	2,553.12	
	To SP-Varna Media	Purchase	PUR/11276	243.00	
	To SUP-R6 Infra	Purchase	PUR/11278	2,898.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11279	621.90	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11280	332.51	
	To SUP-Flovel Enterprise	Purchase	PUR/11281	1,693.22	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11282	81.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11283	1,705.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11284	60.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11285	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11286	31.95	
11-Sep-23	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11287	343.75	
13-Sep-23	To CONT-Kailash Pandey	Purchase	PUR/11288	1,19,952.00	
	To CONT-A Basha	Purchase	PUR/11289	16,758.54	
	To CONT-Yousuf Ali	Purchase	PUR/11290	3,555.99	
14-Sep-23	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/11291	24,928.38	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11292	10,451.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11293	4,536.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11294	4,252.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11295	176.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11296	103.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11297	33.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11298	3,112.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11299	276.30	
	To SUP-Sri Arihant Steels	Purchase	PUR/11300	1,364.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11301	477.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11302	106.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11303	6,113.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11304	1,058.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11305	799.65	
	To SUP-Summit Sales Llp	Purchase	PUR/11306	4,252.32	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/11307	504.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11308	1,602.54	
	To SUP-Summit Sales Llp	Purchase	PUR/11309	5,617.71	
	To SUP-Global Safety Solutions	Purchase	PUR/11310	46.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11311	2,404.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11312	7,453.71	
15-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11313	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11314	119.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11315	207.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11316	1,877.40	
20-Sep-23	To SUP-Om Sri Building Materials	Purchase	PUR/11317	967.63	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/11318	2,697.82	
	To SP-KGM & Co	Purchase	PUR/11319	1,350.00	
21-Sep-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11321	64.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11320/	927.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11322	31.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11323	1,946.99	
	Carried Over			38,80,375.31	33,84,709.31

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,80,375.31	33,84,709.31
21-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11324	1,158.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11325	3,477.17	
	To SUP-Summit Sales Llp	Purchase	PUR/11326	77.94	
	To SUP-Summit Sales Llp	Purchase	PUR/11327	3,726.54	
	To SUP-Summit Sales Llp	Purchase	PUR/11328	1,432.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11329	29.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11330	923.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11331	104.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11332	707.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11333	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11334	465.23	
	To SUP-Summit Sales Llp	Purchase	PUR/11335	39.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11336	212.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11337	2,438.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11338	2,322.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11339	2,489.18	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11340	2,00,475.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11341	1,76,934.38	
	To WO-M.Sudarshan	Purchase	PUR/11342	1,404.00	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11345	720.00	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11346	40.50	
22-Sep-23	To SP-SSLLP Common Expenses	Purchase	PUR/11351	7,312.20	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/11392	2,574.00	
	To SUP-Shubham Enterprises	Purchase	PUR/11393	1,334.25	
	To SUP-Praful Sanitary	Purchase	PUR/11394	17.74	
	To SUP-Praful Sanitary	Purchase	PUR/11395	729.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11396	38,941.65	
	To SUP-Cemex Infra	Purchase	PUR/11397	13,591.51	
23-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11353	70.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11354	6,294.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11355	2,437.33	
	To SUP-Summit Sales Llp	Purchase	PUR/11356	2,307.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11357	193.41	
	To SUP-Summit Sales Llp	Purchase	PUR/11358	4,611.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11359	4,611.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11360	4,611.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11361	471.96	
26-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11362	136.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11364	125.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11365	855.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11372	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11373	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11374	181.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11375	77.76	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11376	1,117.80	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11377	128.25	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11378	3,335.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11379	864.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11380	57.60	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11381	64.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11382	1,193.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11383	217.08	
	Carried Over			43,78,362.76	33,84,709.31

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,78,362.76	33,84,709.31
26-Sep-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/11384	737.10	
27-Sep-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11388	5,771.16	
	To SUP-Praful Sanitary	Purchase	PUR/11389	364.50	
	To SP-Sri Bhavani Digitals	Purchase	PUR/11390	75.60	
	To SP-Sri Bhavani Digitals	Purchase	PUR/11391	172.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11366	2,113.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11367	4,611.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11368	144.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11369	201.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11370	2,181.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11371	1,158.21	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/11399	1,800.00	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/11400	1,657.07	
	To SUP-Summit Sales Llp	Purchase	PUR/11401	1,660.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11402	3,889.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11403	1,704.96	
	To SUP-Summit Sales Llp	Purchase	PUR/11404	7.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11405	314.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11406	92.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11407	54.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11408	7,647.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11409	1,491.84	
	To CONT-Yousuf Ali	Purchase	PUR/11410	2,176.20	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11411	3,394.80	
	To CONT-Yousuf Ali	Purchase	PUR/11412	712.80	
	To SUP-Siddarth Enterprises	Purchase	PUR/11413	6,036.90	
	To SUP-Siddarth Enterprises	Purchase	PUR/11414	2,083.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11415	5,707.80	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11416	152.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11417	4.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11418	12.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11419	46.26	
	To SUP-Summit Sales Llp	Purchase	PUR/11420	276.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11421	616.46	
	To SUP-Summit Sales Llp	Purchase	PUR/11422	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11423	16,083.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11424	1,242.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11425	16.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11426	3,836.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11427	3,838.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11428	7,117.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11429	1,158.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11430	28.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11431	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11432	787.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11433	1,651.68	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11434	1,917.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11435	1,72,455.87	
	To SUP-Salasar Iron and Steel Pvt Ltd	Credit Note	DN/10001	31,044.03	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11386	5,225.76	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11387	1,959.66	
28-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11437	125.28	
	Carried Over			46,86,769.99	33,84,709.31

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,86,769.99	33,84,709.31
28-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11438	43.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11439	1,913.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11440	525.17	
	To SUP-Summit Sales Llp	Purchase	PUR/11441	21.26	
29-Sep-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11442	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11443	6,023.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11444	19.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11445	127.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11446	1,002.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11447	121.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11448	630.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11449	42.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11450	39.15	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11451	2,372.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11452	245.25	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11453	904.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11454	364.50	
	To SUP-SFS Hardware	Purchase	PUR/11455	513.00	
	To SUP-SFS Hardware	Purchase	PUR/11456	126.00	
	To SUP-SFS Hardware	Purchase	PUR/11458	54.00	
	To SUP-SFS Hardware	Purchase	PUR/11457	378.00	
	To SUP-Aspire Engineers	Purchase	PUR/11462	5,338.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11463	71.44	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11459	605.44	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11460	664.83	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11461	2,135.16	
30-Sep-23	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/11347	894.60	
	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/11348	378.00	
	To SUP- Safe On Site Products	Purchase	PUR/11385	18,945.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11464	276.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11465	85.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11466	36.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11467	78.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11468	3,216.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11469	2,282.86	
	To SUP-Summit Sales Llp	Purchase	PUR/11470	2,438.10	
	To SUP-Praful Sanitary	Purchase	PUR/11471	2,187.00	
	To SUP-Praful Sanitary	Purchase	PUR/11472	19.91	
	To SUP-Praful Sanitary	Purchase	PUR/11473	123.48	
	To SUP-Praful Sanitary	Purchase	PUR/11474	673.65	
	To SUP-Praful Sanitary	Purchase	PUR/11475	197.32	
	To SUP-Praful Sanitary	Purchase	PUR/11476	472.50	
	To SUP-Praful Sanitary	Purchase	PUR/11477	1,473.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11478	1,483.56	
	By OE-Ineligible ITC	Journal	JOU/11260		14,07,939.90
4-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11479	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/11480	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11481	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11482	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11483	3,011.85	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11484	2,031.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11485	2,928.96	
	Carried Over			47,69,347.58	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,69,347.58	47,92,649.21
4-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11486	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11487	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11488	799.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11489	3,144.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11490	8,419.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11491	4,550.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11492	1,024.11	
	To SP-SSLLP-Logistics	Purchase	PUR/11493	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/11494	4,826.25	
5-Oct-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11496	274.31	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11497	116.55	
	To SUP-Praful Sanitary	Purchase	PUR/11498	11,675.70	
	To SUP-KRK Agencies	Purchase	PUR/11499	36.00	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/11500	270.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11501	1,305.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11502	16,217.98	
	To SP-SSLLP-Logistics	Purchase	PUR/11503	16,307.37	
7-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11504	363.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11505	2,242.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11506	326.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11507	1,090.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11508	72.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11509	377.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11510	60.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11511	1,420.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11512	1,378.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11513	135.45	
	To SUP-Summit Sales Llp	Purchase	PUR/11514	443.07	
	To SUP-Summit Sales Llp	Purchase	PUR/11515	47.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11516	1,169.55	
	To SUP-Summit Sales Llp	Purchase	PUR/11517	590.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11518	3,196.08	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/11519	2,115.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11520	56.88	
	To SUP-R6 Infra	Purchase	PUR/11521	905.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11522	525.17	
	To SUP-Summit Sales Llp	Purchase	PUR/11523	1,050.34	
	To SUP-Summit Sales Llp	Purchase	PUR/11524	787.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11525	1,572.30	
	To SUP-R6 Infra	Purchase	PUR/11526	377.46	
	To SUP-R6 Infra	Purchase	PUR/11527	2,242.37	
	To SUP-R6 Infra	Purchase	PUR/11528	2,562.71	
	To SUP-Summit Sales Llp	Purchase	PUR/11529	2,515.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11530	464.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11532	1,465.76	
	To SUP-R6 Infra	Purchase	PUR/11533	1,601.69	
	To SUP-Summit Sales Llp	Purchase	PUR/11534	180.00	
	To SUP-R6 Infra	Purchase	PUR/11535	961.02	
	To SUP-R6 Infra	Purchase	PUR/11536	1,922.03	
	To SUP-R6 Infra	Purchase	PUR/11537	961.02	
	To SUP-R6 Infra	Purchase	PUR/11538	12,813.55	
	To SUP-SFS Hardware	Purchase	PUR/11539	55.35	
	Carried Over			48,88,704.16	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,88,704.16	47,92,649.21
7-Oct-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11540	135.00	
	To SUP-SFS Hardware	Purchase	PUR/11541	1,087.20	
	To SUP-R6 Infra	Purchase	PUR/11542	1,342.44	
	To SUP-Om Sri Building Materials	Purchase	PUR/11543	647.63	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11544	292.85	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11545	1,303.20	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11546	307.50	
	To SUP-Praful Sanitary	Purchase	PUR/11547	82.66	
9-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11548	5,282.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11549	172.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11550	97.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11551	145.80	
	To SUP-Praful Sanitary	Purchase	PUR/11552	141.28	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11554	364.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11555	140.40	
	To SUP-Praful Sanitary	Purchase	PUR/11556	378.00	
	To SUP-Praful Sanitary	Purchase	PUR/11557	637.65	
	To SUP-Praful Sanitary	Purchase	PUR/11558	175.50	
	To SUP-Praful Sanitary	Purchase	PUR/11559	342.86	
	To SUP-Praful Sanitary	Purchase	PUR/11560	25.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11561	395.55	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11562	258.75	
11-Oct-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11566	38.16	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11567	5,225.76	
	To SUP-Aaccess Tough Doors	Purchase	PUR/11568	20,692.08	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11569	1,579.32	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11570	746.28	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11571	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11572	119.07	
	To SUP-Summit Sales Llp	Purchase	PUR/11573	1,134.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11574	2,217.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11575	928.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11576	599.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11577	450.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11578	2,085.48	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11579	10,451.52	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11580	1,73,240.87	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11581	1,73,240.87	
	To SUP-Aaccess Tough Doors	Purchase	PUR/11582	31,038.12	
	To SUP-Sunil Enterprises	Purchase	PUR/11583	2,013.56	
	To SUP-Global Safety Solutions	Purchase	PUR/11584	43.13	
	To SUP-S K Electro Sales	Purchase	PUR/11585	490.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11586	1,100.25	
	To SUP-Silver Oak Villas Llp	Purchase	PUR/11587	2,715.48	
12-Oct-23	To SP-SSLLP Common Expenses	Purchase	PUR/11590	8,172.09	
	To SP-SSLLP-Logistics	Purchase	PUR/11592	108.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11593	45.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11594	332.10	
	To SP-SSLLP-Logistics	Purchase	PUR/11588	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/11589	2,007.90	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11595	2,446.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11596	2,484.36	
	Carried Over			53,49,300.10	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,49,300.10	47,92,649.21
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11597	141.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11598	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11599	86.94	
	To SUP-Summit Sales Llp	Purchase	PUR/11600	75.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11601	2,191.91	
	To SUP-Summit Sales Llp	Purchase	PUR/11602	35.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11603	6.39	
	To SUP-Summit Sales Llp	Purchase	PUR/11604	229.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11605	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11606	68.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11607	855.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11608	1,084.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11609	2,537.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11610	2,500.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11611	33.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11612	32.81	
	To SUP-Summit Sales Llp	Purchase	PUR/11613	2,155.32	
	To SUP-R6 Infra	Purchase	PUR/11614	2,181.35	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11615	2,05,563.20	
14-Oct-23	To SUP-S.A.Sports	Purchase	PUR/11591	414.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11616	307.50	
16-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11617	2,916.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11618	831.51	
	To SUP-Summit Sales Llp	Purchase	PUR/11619	5,764.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11620	3,785.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11621	770.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11622	2,601.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11623	3,219.66	
	To SUP-Summit Sales Llp	Purchase	PUR/11624	769.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11625	291.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11626	1,001.71	
	To SUP-Summit Sales Llp	Purchase	PUR/11627	3,552.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11628	134.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11629	829.35	
	To SUP-Summit Sales Llp	Purchase	PUR/11630	288.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11631	134.01	
	To SUP-Summit Sales Llp	Purchase	PUR/11632	9.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11633	4,300.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11634	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11635	177.19	
	To SUP-Summit Sales Llp	Purchase	PUR/11636	47.70	
	To SUP-Praful Sanitary	Purchase	PUR/11637	4,803.81	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11638	216.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11639	68.90	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/11640	2,695.50	
	To CONT-Yousuf Ali	Purchase	PUR/11642	3,555.90	
	To SUP-Global Safety Solutions	Purchase	PUR/11643	831.60	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11644	252.00	
	To SUP-Vision Technologies	Purchase	PUR/11645	2,772.00	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11646	86.40	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11647	1,076.85	
	To SUP-K N Infra	Purchase	PUR/11648	11,211.86	
	Carried Over			56,29,023.31	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,29,023.31	47,92,649.21
16-Oct-23	To SUP-Chouhan Steel Furniture	Purchase	PUR/11649	5,832.00	
18-Oct-23	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/11650	270.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11651	547.20	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11652	64.08	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11653	244.08	
	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/11656	9,049.32	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11657	182.16	
	To SUP-K N Infra	Purchase	PUR/11658	640.68	
	To SUP-R6 Infra	Purchase	PUR/11659	961.02	
	To SUP-R6 Infra	Purchase	PUR/11660	2,883.05	
	To WO-M.Sudarshan	Purchase	PUR/11661	6,168.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11662	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11664	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11665	2,484.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11666	2,617.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11667	2,186.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11668	106.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11669	2,444.77	
	To SUP-Summit Sales Llp	Purchase	PUR/11670	2,186.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11671	45.00	
19-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11672	2,602.37	
	To SUP-Summit Sales Llp	Purchase	PUR/11674	5,712.66	
	To SUP-Ecogen Generators India Pvt Ltd	Purchase	PUR/11675	48,150.00	
	To SUP-Pirgal Electronics	Purchase	PUR/11676	18,448.39	
	To CONT-Yousuf Ali	Purchase	PUR/11677	2,142.00	
	To WO-Nandana Fire Protection	Purchase	PUR/11678	1,786.50	
	To WO-Nandana Fire Protection	Purchase	PUR/11679	12,420.00	
	To CONT-G Sunitha	Purchase	PUR/11680	3,585.60	
	To CONT-G Sunitha	Purchase	PUR/11681	3,585.60	
20-Oct-23	To SUP-Veesamsetty Srinivas	Purchase	PUR/11682	175.50	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11683	1,917.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11684	2,819.52	
	To CONT-V Vidya Shankar	Purchase	PUR/11685	6,124.05	
	To CONT-V Vidya Shankar	Purchase	PUR/11686	7,913.70	
	To CONT-V Vidya Shankar	Purchase	PUR/11687	6,058.80	
	To CONT-V Vidya Shankar	Purchase	PUR/11688	906.30	
	To CONT-V Vidya Shankar	Purchase	PUR/11689	836.73	
	To CONT-V Vidya Shankar	Purchase	PUR/11690	6,058.80	
	To CONT-V Vidya Shankar	Purchase	PUR/11691	1,559.25	
21-Oct-23	To SUP-Om Sri Building Materials	Purchase	PUR/11692	453.35	
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11693	3,552.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11694	120.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11695	53.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11696	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11697	71.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11698	793.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11699	2,195.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11700	810.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11701	552.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11702	355.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11703	704.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11704	612.00	
	Carried Over			58,11,210.75	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,11,210.75	47,92,649.21
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11705	691.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11706	1,134.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11707	3,590.82	
	To CONT-V Vidya Shankar	Purchase	PUR/11708	1,045.89	
	To SUP-Summit Sales Llp	Purchase	PUR/11709	1,247.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11710	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11711	7,892.64	
	To SUP-Summit Sales Llp	Purchase	PUR/11712	236.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11713	514.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11714	1,861.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11715	6,414.84	
	To SUP-Global Safety Solutions	Purchase	PUR/11716	153.00	
	To SUP-Global Safety Solutions	Purchase	PUR/11717	43.13	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11718	1,377.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11719	1,365.75	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11720	63.00	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/11722	737.10	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/11724	540.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/11725	270.00	
	To SUP-Praful Sanitary	Purchase	PUR/11726	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/11727	3,001.24	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11728	10.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11729	630.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11730	29.16	
27-Oct-23	To SUP-Premier Engineering Corporation	Purchase	PUR/11732	262.41	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11733	63.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11734	504.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11735	1,764.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11736	333.00	
	To SUP-Akash Steels	Purchase	PUR/11737	19,872.00	
	To Sup- Alu Metal Decor	Purchase	PUR/11738	9,289.78	
	To SUP-Akash Steels	Purchase	PUR/11739	30,304.80	
	To SUP-Jin Krupa Agency	Purchase	PUR/11740	90.00	
	To SUP-Priyanka Enterprises	Purchase	PUR/11741	256.50	
	To SUP-Priyanka Enterprises	Purchase	PUR/11742	2,720.84	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11744	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11745	6,023.70	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11731	310.75	
28-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11746	2,646.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11747	162.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11748	35.10	
	To SUP-Praful Sanitary	Purchase	PUR/11750	252.00	
	To SUP-Praful Sanitary	Purchase	PUR/11751	352.80	
	To SUP-Praful Sanitary	Purchase	PUR/11752	2,416.67	
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11753	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/11754	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/11755	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/11756	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/11757	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/11758	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11759	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/11760	2,007.90	
	Carried Over			59,48,919.93	47,92,649.21

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,48,919.93	47,92,649.21
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11761	2,007.90	
31-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11763	1,022.94	
	To SUP-Summit Sales Llp	Purchase	PUR/11764	72.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11765	766.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11766	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11767	121.52	
	To SUP-Summit Sales Llp	Purchase	PUR/11768	17,806.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11769	108.09	
	To SUP-Summit Sales Llp	Purchase	PUR/11770	1,210.57	
	To SUP-Summit Sales Llp	Purchase	PUR/11771	469.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11772	1,049.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11773	364.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11774	364.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11775	364.05	
	To SUP-Summit Sales Llp	Purchase	PUR/11776	252.81	
	To SUP-Summit Sales Llp	Purchase	PUR/11777	169.29	
	To SUP-Summit Sales Llp	Purchase	PUR/11778	53.91	
	To SUP-Summit Sales Llp	Purchase	PUR/11779	2,535.82	
	To SUP-Summit Sales Llp	Purchase	PUR/11780	4,439.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11781	931.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11783	534.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11784	1,455.30	
	To SL-Tatacapital Financial Services Limited-New Loan	Journal	31	6,750.00	
	By SUP-Summit Sales Llp	Debit Note	DN/10001		4,714.92
	By OE-Ineligible ITC	Journal	JOU/11841		12,40,512.55
1-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11785	2,484.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11786	2,697.58	
	To SUP-Summit Sales Llp	Purchase	PUR/11787	1,105.20	
	To SUP-K N Infra	Purchase	PUR/11788	5,33,012.81	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11789	172.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11790	99.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11791	189.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11792	144.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11793	902.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11795	9.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11796	1,087.49	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11797	68.90	
2-Nov-23	To SUP-KRK Agencies	Purchase	PUR/11798	36.00	
3-Nov-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11799	584.10	
	To SP-SSLLP-Logistics	Purchase	PUR/11800	945.00	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/11801	4,889.25	
	To SUP-SFS Hardware	Purchase	PUR/11802	67.50	
	To SUP-SFS Hardware	Purchase	PUR/11803	71.55	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11804	13,788.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11805	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11806	226.98	
	To SUP-Summit Sales Llp	Purchase	PUR/11807	1,432.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11808	1,552.83	
	To SUP-Summit Sales Llp	Purchase	PUR/11809	1,035.54	
	To SUP-Summit Sales Llp	Purchase	PUR/11810	27.63	
	To SP-SSLLP-Logistics	Purchase	PUR/11811	1,003.95	
	To SUP-Summit Sales Llp	Purchase	PUR/11812	109.80	
	Carried Over			65,60,658.85	60,37,876.68

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,60,658.85	60,37,876.68
3-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11814	973.53	
	To SUP-Summit Sales Llp	Purchase	PUR/11815	922.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11813	1,131.48	
	To SUP-VR Infra Concrete	Purchase	PUR/11816	6,086.44	
	To SUP-VR Infra Concrete	Purchase	PUR/11817	4,164.41	
	To SP-SSLLP-Logistics	Purchase	PUR/11819	37,222.88	
4-Nov-23	To SUP-Om Sri Building Materials	Purchase	PUR/11818	924.30	
6-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11820	529.20	
	To SUP-Praful Sanitary	Purchase	PUR/11821	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/11822	1,987.09	
7-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11823	635.85	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11824	704.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11825	360.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11826	559.80	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11827	504.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11828	10.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11829	14.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11830	18.90	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11831	108.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11832	363.15	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11833	10.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11834	54.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11835	10.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11836	21.60	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/11838	1,111.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11839	140.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11840	434.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11841	1,710.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11842	1,658.97	
	To SUP-Summit Sales Llp	Purchase	PUR/11843	82.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11844	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11845	12,084.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11846	4,823.82	
	To SUP-Summit Sales Llp	Purchase	PUR/11847	2,177.82	
	To SUP-Summit Sales Llp	Purchase	PUR/11848	6,250.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11849	2,916.90	
	To SUP-Kanishk Enterprises	Purchase	PUR/11850	95.40	
8-Nov-23	To CONT-G Sunitha	Purchase	PUR/11851	5,362.56	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11852	5,183.64	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11853	5,483.52	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/11854	926.21	
10-Nov-23	To SP-SSLLP-Logistics	Purchase	PUR/11855	618.93	
14-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11856	115.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11857	200.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11858	272.92	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/11860	737.10	
	To SUP-Om Sri Building Materials	Purchase	PUR/11861	453.35	
15-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11865	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11862	881.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11863	1,866.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11864	551.07	
	To SUP-Summit Sales Llp	Purchase	PUR/11866	420.01	
	Carried Over			66,75,671.42	60,37,876.68

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,75,671.42	60,37,876.68
15-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11867	172.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11868	110.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11869	1,546.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11870	4,927.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11871	4,846.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11872	1,589.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11873	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11874	1,589.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11875	297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11876	3,093.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11877	1,280.34	
	To SUP-Summit Sales Llp	Purchase	PUR/11878	144.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11879	99.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11880	3,709.62	
	To SUP-Summit Sales Llp	Purchase	PUR/11881	7,336.08	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11882	386.55	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11883	23.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11884	1,271.70	
	To SUP-SFS Hardware	Purchase	PUR/11885	23.58	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/11886	75.60	
	To SUP-K N Infra	Purchase	PUR/11887	9,061.01	
	To SUP-Summit Sales Llp	Purchase	PUR/11888	9,110.88	
17-Nov-23	To SP-SSLLP Common Expenses	Purchase	PUR/11889	9,342.92	
	To SUP-Summit Sales Llp	Purchase	PUR/11890	99.54	
	To SUP-Summit Sales Llp	Purchase	PUR/11891	1,589.13	
	To SUP-Summit Sales Llp	Purchase	PUR/11892	2,983.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11893	1,503.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11894	79.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11895	1,555.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11896	18,382.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11897	1,595.61	
	To SUP-Summit Sales Llp	Purchase	PUR/11898	4,721.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11899	108.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11900	1,443.33	
	To SUP-Summit Sales Llp	Purchase	PUR/11901	432.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11902	2,663.82	
	To SUP-Summit Sales Llp	Purchase	PUR/11903	1,830.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11904	242.29	
	To SUP-Summit Sales Llp	Purchase	PUR/11905	3,686.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11906	3,686.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11907	826.02	
	To SUP-Summit Sales Llp	Purchase	PUR/11908	4,916.16	
	To SUP-Summit Sales Llp	Purchase	PUR/11909	193.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11910	232.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11911	397.80	
	To SUP-Praful Sanitary	Purchase	PUR/11912	1,458.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11913	296.78	
	To SUP-Summit Sales Llp	Purchase	PUR/11914	198.90	
18-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11915	397.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11916	144.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11917	193.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11918	198.90	
	Carried Over			67,91,871.91	60,37,876.68

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,91,871.91	60,37,876.68
18-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11919	198.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11920	1,786.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11921	1,786.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11922	2,218.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11923	2,218.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11924	1,786.32	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11925	270.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11926	4,413.24	
	To SUP-Sri Arihant Steels	Purchase	PUR/11927	4,742.28	
	To SUP-K N Infra	Purchase	PUR/11928	4,027.11	
21-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11929	6,052.86	
	To SUP-Summit Sales Llp	Purchase	PUR/11930	2,344.17	
	To SUP-Summit Sales Llp	Purchase	PUR/11931	359.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11932	1,588.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11933	2,229.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11934	212.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11935	680.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11936	359.10	
	To CONT-Hanmanth Bohini	Purchase	PUR/11937	6,371.10	
22-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11938	777.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11939	1,607.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11940	337.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11941	203.76	
	To SUP-Summit Sales Llp	Purchase	PUR/11942	70.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11943	1,346.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11944	56.88	
	To SUP-Summit Sales Llp	Purchase	PUR/11945	9.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11946	60.41	
	To SUP-Summit Sales Llp	Purchase	PUR/11947	1,830.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11948	1,389.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11949	158.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11950	63.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11951	1,735.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11952	63.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11953	31.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11954	1,218.87	
	To SUP-Summit Sales Llp	Purchase	PUR/11955	552.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11956	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11957	1,918.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11958	1,814.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11959	984.96	
23-Nov-23	To SUP-Vision Technologies	Purchase	PUR/11960	2,520.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11961	1,564.38	
	To SUP-Maa Sai Seatings	Purchase	PUR/11962	855.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11963	967.23	
	To SUP-Summit Sales Llp	Purchase	PUR/11964	924.84	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/11965	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11966	502.74	
	To SUP-Summit Sales Llp	Purchase	PUR/11967	168.75	
	To SUP-Summit Sales Llp	Purchase	PUR/11968	164.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11969	310.95	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11971	1,044.54	
	Carried Over			68,62,145.18	60,37,876.68

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,62,145.18	60,37,876.68
23-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11972	4,580.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11973	4,675.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11974	432.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11975	864.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11976	864.91	
24-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11977	960.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11978	432.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11979	432.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11980	960.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11981	864.72	
	To SUP-Summit Sales Llp	Purchase	PUR/11982	45.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11984	450.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11985	394.02	
25-Nov-23	To SUP-Sri Arihant Steels	Purchase	PUR/11986	1,27,832.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11988	263.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11989	882.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11990	372.15	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11991	982.26	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11992	1,219.05	
28-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11993	389.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11994	95.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11995	6,413.31	
	To SUP-Summit Sales Llp	Purchase	PUR/11996	2,916.90	
	To SUP-Summit Sales Llp	Purchase	PUR/11997	2,700.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11998	432.36	
29-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11999	1,395.09	
	To SUP-Summit Sales Llp	Purchase	PUR/12000	3,686.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12001	3,686.04	
	To SUP-K N Infra	Purchase	PUR/12002	9,610.16	
	To SUP-K N Infra	Purchase	PUR/12003	4,362.71	
	To SUP-K N Infra	Purchase	PUR/12004	9,061.01	
30-Nov-23	By OE-Ineligible ITC	Journal	JOU/11842		10,68,218.08
1-Dec-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12005	6,023.70	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12006	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12007	584.10	
	To SUP-KRK Agencies	Purchase	PUR/12008	36.00	
	To SUP-Praful Sanitary	Purchase	PUR/12009	472.50	
	To SUP-Praful Sanitary	Purchase	PUR/12010	236.25	
	To SUP-Praful Sanitary	Purchase	PUR/12011	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/12012	226.80	
	To SUP-Praful Sanitary	Purchase	PUR/12013	230.20	
	To SUP-Praful Sanitary	Purchase	PUR/12014	226.80	
2-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14859	450.00	
4-Dec-23	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/12018	1,104.00	
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/12019	1,104.00	
	To SUP-Om Sri Building Materials	Purchase	PUR/12020	1,053.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12021	71.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12022	75.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12023	287.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12024	1,519.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12025	5,814.18	
	To SUP-Summit Sales Llp	Purchase	PUR/12026	4,430.70	
	Carried Over			70,87,109.02	71,06,094.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,87,109.02	71,06,094.76
4-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12027	1,220.67	
	To SUP-Summit Sales Llp	Purchase	PUR/12028	2,691.18	
	To SUP-Summit Sales Llp	Purchase	PUR/12029	1,602.54	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/12031	1,04,044.41	
	To SUP-Sri Arihant Steels	Purchase	PUR/12032	5,475.42	
	To SUP-The Surgical Trading Co	Purchase	PUR/12033	564.30	
	To SUP-The Surgical Trading Co	Purchase	PUR/12034	315.00	
	To SUP-The Surgical Trading Co	Purchase	PUR/12035	117.00	
5-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12037	4,795.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12038	5,265.09	
	To SUP-Summit Sales Llp	Purchase	PUR/12039	126.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12040	946.53	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/12041	855.00	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/12042	675.00	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/12043	1,255.50	
6-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12044	1,495.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12045	1,434.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12046	1,849.86	
	To SUP-Summit Sales Llp	Purchase	PUR/12047	1,868.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12048	56.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12049	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12050	603.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12051	603.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12052	3,214.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12053	2,903.04	
	To SUP-Sun Agency	Purchase	PUR/12054	1,069.20	
	To SUP-Sun Agency	Purchase	PUR/12055	210.60	
	To CONT-Yousuf Ali	Purchase	PUR/12056	3,631.50	
	To CONT-Yousuf Ali	Purchase	PUR/12057	720.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12058	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/12059	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/12060	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12061	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12062	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12063	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12064	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12065	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12066	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/12067	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12074	21,541.12	
7-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12068	28.44	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12069	487.08	
	To WO-M.Sudarshan	Purchase	PUR/12070	5,164.20	
	To WO-M.Sudarshan	Purchase	PUR/12071	5,164.20	
	To WO-M.Sudarshan	Purchase	PUR/12072	5,164.20	
	To WO-M.Sudarshan	Purchase	PUR/12073	2,016.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14948	1,413.00	
8-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12075	855.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12076	86.40	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12077	607.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/12078	33,689.25	
	To SP-SSLLP-Logistics	Purchase	PUR/12079	1,440.00	
	Carried Over			73,34,810.51	71,06,094.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,34,810.51	71,06,094.76
8-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12080	7,600.19	
9-Dec-23	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/12081	1,317.60	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12082	8,649.18	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12083	8,649.18	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/12084	5,266.80	
	To SP-SSLLP-Logistics	Purchase	PUR/12085	1,226.07	
12-Dec-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/12088	900.00	
13-Dec-23	To CONT-Pointech Constructions	Purchase	PUR/12098	1,49,119.20	
	To CONT-Pointech Constructions	Purchase	PUR/12099	25,477.92	
	To CONT-Pointech Constructions	Purchase	PUR/12100	25,477.92	
	To CONT-Pointech Constructions	Purchase	PUR/12101	9,828.00	
	To CONT-Pointech Constructions	Purchase	PUR/12102	1,59,579.00	
	To CONT-Pointech Constructions	Purchase	PUR/12103	1,59,579.00	
	To WO-M.Sudarshan	Purchase	PUR/12104	6,168.60	
	To WO-M.Sudarshan	Purchase	PUR/12105	6,168.60	
	To WO-M.Sudarshan	Purchase	PUR/12106	6,168.60	
	To WO-M.Sudarshan	Purchase	PUR/12107	5,164.20	
	To WO-M.Sudarshan	Purchase	PUR/12108	5,164.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12109	297.50	
	To SUP-Kanishk Enterprises	Purchase	PUR/12110	135.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12111	3,577.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12112	4,953.96	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12113	212.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12114	3,033.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12115	799.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12116	4,000.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12117	3,577.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12118	102.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12119	310.95	
	To SUP-Summit Sales Llp	Purchase	PUR/12120	3,577.68	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12121	5,224.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12122	5,224.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12123	3,329.37	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12124	5,224.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12125	646.02	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12126	5,224.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12127	99.00	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/12128	75.60	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12129	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12130	552.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12131	1,435.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12132	1,390.23	
	To SUP-Summit Sales Llp	Purchase	PUR/12133	2,416.86	
	To SUP-Summit Sales Llp	Purchase	PUR/12134	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12135	16.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12136	9.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12137	2,358.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12138	1,584.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12139	1,435.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12140	4,871.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12141	1,442.61	
	To SUP-Summit Sales Llp	Purchase	PUR/12142	61.20	
	Carried Over			79,94,407.65	71,06,094.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,94,407.65	71,06,094.76
13-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12143	1,296.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12144	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12145	801.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12146	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12147	63.90	
	To SUP-Priyanka Enterprises	Purchase	PUR/12148	1,152.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12149	1,749.57	
	To SUP-Summit Sales Llp	Purchase	PUR/12150	4,094.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12151	4,776.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12152	719.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12153	35.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12154	1,218.87	
	To SUP-Summit Sales Llp	Purchase	PUR/12155	814.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12156	1,025.46	
	To SUP-Summit Sales Llp	Purchase	PUR/12157	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12158	99.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12159	263.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12160	63.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12161	57.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12162	1,679.13	
	To SUP-Summit Sales Llp	Purchase	PUR/12163	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12164	10,188.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12165	2,663.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12166	838.89	
	To SUP-Cemex Infra	Purchase	PUR/12167	15,216.09	
	To SUP-Cemex Infra	Purchase	PUR/12168	5,926.27	
14-Dec-23	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12169	857.25	
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12170	427.50	
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12171	3,375.00	
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12172	427.50	
	To SP-SSLLP Common Expenses	Purchase	PUR/12173	9,987.48	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12174	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12175	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12176	63.90	
	To WO-M.Sudarshan	Purchase	PUR/12178	561.60	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12179	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12180	2,397.60	
	To SUP-Cemex Infra	Purchase	PUR/12181	13,454.24	
	To SUP-Cemex Infra	Purchase	PUR/12182	1,006.78	
15-Dec-23	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12183	932.04	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/12184	766.53	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12185	474.75	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12186	877.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12187	1,435.68	
16-Dec-23	To CONT-Kailash Pandey	Purchase	PUR/12086	59,976.00	
	To CONT-Kailash Pandey	Purchase	PUR/12087	59,976.00	
18-Dec-23	To CONT-Bohini Naveen Kumar	Purchase	PUR/12189	6,944.67	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12190	5,483.52	
19-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12191	66.06	
21-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12192	300.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12193	6,992.73	
	To SUP-Summit Sales Llp	Purchase	PUR/12194	180.54	
	Carried Over			82,27,739.98	71,06,094.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,27,739.98	71,06,094.76
21-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12195	5,184.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12196	1,416.78	
	To SUP-Summit Sales Llp	Purchase	PUR/12197	3,366.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12198	252.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12199	2,487.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12200	1,074.69	
	To CONT-Yousuf Ali	Purchase	PUR/12201	1,568.79	
	To CONT-Yousuf Ali	Purchase	PUR/12202	1,743.75	
	To CONT-Hanmanth Bohini	Purchase	PUR/12203	5,363.10	
	To CONT-Hanmanth Bohini	Purchase	PUR/12204	5,760.00	
	To CONT-Hanmanth Bohini	Purchase	PUR/12205	5,983.20	
	To CONT-A Basha	Purchase	PUR/12206	10,158.03	
	To SUP-Summit Sales Llp	Purchase	PUR/12207	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12208	444.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12209	72.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12210	9.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12211	18.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12212	604.80	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12213	5,224.50	
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/12214	780.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/12215	12,150.00	
	To SP-Sri Bhavani Digitals	Purchase	PUR/12216	61.02	
	To SUP-Aryan Enterprises	Purchase	PUR/12217	701.73	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12218	78.75	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12219	286.20	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12220	2,695.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12221	270.00	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12222	9,009.45	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12223	10,811.34	
	To SUP-FW Constructions	Purchase	PUR/12228	3,273.30	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/12229	376.11	
	To SUP-Summit Sales Llp	Purchase	PUR/12232	18,094.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12233	4,554.33	
	To SUP-Summit Sales Llp	Purchase	PUR/12234	1,798.73	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12235	84.15	
	To SUP-SFS Hardware	Purchase	PUR/12236	370.62	
	To SUP-SFS Hardware	Purchase	PUR/12237	87.75	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR/12238	201.60	
	To CONT-Surasani Infra	Purchase	PUR/12239	65,326.59	
	To CONT-Surasani Infra	Purchase	PUR/12240	88,678.80	
	To CONT-Surasani Infra	Purchase	PUR/12241	1,52,550.00	
	To CONT-Surasani Infra	Purchase	PUR/12242	72,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12243	1,35,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12244	45,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12245	1,35,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12246	1,35,000.00	
23-Dec-23	To SUP-Om Sri Building Materials	Purchase	PUR/12247	773.35	
	To SUP-Om Sri Building Materials	Purchase	PUR/12248	910.50	
26-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12249	167.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12250	1,352.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12251	6,421.14	
	To SUP-Summit Sales Llp	Purchase	PUR/12252	4,234.05	
	Carried Over			91,86,661.63	71,06,094.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,86,661.63	71,06,094.76
26-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12253	880.83	
	To SUP-Summit Sales Llp	Purchase	PUR/12254	1,589.67	
	To SUP-Summit Sales Llp	Purchase	PUR/12255	95.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12256	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12257	236.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12258	232.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12259	177.19	
	To SUP-Summit Sales Llp	Purchase	PUR/12260	306.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12261	2,473.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12262	3,841.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12263	3,512.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12264	95.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12265	854.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12266	8,316.00	
	To SUP-K N Infra	Purchase	PUR/12267	41,964.38	
	To SUP- Sri Sai Bricks Industry	Purchase	PUR/12268	289.80	
	To SUP- Sri Sai Bricks Industry	Purchase	PUR/12269	1,449.00	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12270	949.51	
27-Dec-23	To SUP-Sri Arihant Steels	Purchase	PUR/12271	4,764.06	
	To SUP- Safe On Site Products	Purchase	PUR/12272	171.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/12273	424.80	
	To SUP-Praful Sanitary	Purchase	PUR/12274	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/12275	2,744.31	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12277	584.10	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12279	6,023.70	
	To SUP-KRK Agencies	Purchase	PUR/12281	36.00	
	To SUP-H B & COMPANY	Purchase	PUR/12282	180.00	
	To SUP-Geekay Industrial Services	Purchase	PUR/12283	148.73	
30-Dec-23	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/12280	270.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15388	4,950.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12284	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12285	486.27	
	To SP-SSLLP-Logistics	Purchase	PUR/12286	517.68	
	To SP-SSLLP-Logistics	Purchase	PUR/12287	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12289	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12290	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12291	3,011.85	
	To SUP-Om Sri Building Materials	Purchase	PUR/12319	457.15	
	To SP-SSLLP-Logistics	Purchase	PUR/12320	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12321	1,464.75	
	To SP-SSLLP-Logistics	Purchase	PUR/12322	4,826.25	
31-Dec-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12278	8,031.60	
	To CONT-Surasani Infra	Purchase	PUR/12534	48,315.96	
	To CONT-Surasani Infra	Purchase	PUR/12535	48,315.96	
	By OE-Ineligible ITC	Journal	JOU/11843		23,71,231.72
2-Jan-24	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12292	5,224.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12293	5,224.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12295	6,424.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12296	259.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12297	911.34	
	To SUP-Summit Sales Llp	Purchase	PUR/12298	1,799.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12299	132.03	
	Carried Over			94,18,565.09	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,18,565.09	94,77,326.48
2-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12300	1,060.02	
	To SUP-Summit Sales Llp	Purchase	PUR/12301	27.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12302	99.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12303	1,925.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12304	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12305	1,919.43	
	To SUP-Summit Sales Llp	Purchase	PUR/12306	3,371.22	
	To SUP-Summit Sales Llp	Purchase	PUR/12307	3,936.87	
	To SUP-Summit Sales Llp	Purchase	PUR/12308	601.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12309	60.53	
	To SUP-Summit Sales Llp	Purchase	PUR/12310	136.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12311	57.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12312	170.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12313	1,529.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12314	1,449.09	
	To CONT-G Sunitha	Purchase	PUR/12315	4,780.80	
	To CONT-G Sunitha	Purchase	PUR/12316	3,346.56	
	To SUP-Aaccess Tough Doors	Purchase	PUR/12317	25,552.80	
	To SP-Varna Media	Purchase	PUR/12318	243.00	
3-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12323	873.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12324	24.12	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12325	436.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12326	127.80	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12327	5,224.50	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12328	5,224.50	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12329	447.66	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12330	2,340.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/12331	1,04,479.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12332	1,109.25	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12333	1,258.39	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12334	155.66	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12335	247.34	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/12336	737.10	
	To CUST-Silver Oak Villas LLP	Purchase	PUR/12337	1,712.20	
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12338	202.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12339	3,936.87	
	To SUP-K N Infra	Purchase	PUR/12340	961.02	
	To SUP-Summit Sales Llp	Purchase	PUR/12341	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12342	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12343	3,918.87	
	To SUP-Summit Sales Llp	Purchase	PUR/12344	364.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12345	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12346	73.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12347	396.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12348	1,281.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12349	27.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12350	90.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12351	1,487.97	
	To SUP-Summit Sales Llp	Purchase	PUR/12352	2,342.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12353	625.05	
	To SUP-Summit Sales Llp	Purchase	PUR/12354	1,487.97	
	To SUP-Summit Sales Llp	Purchase	PUR/12355	1,552.32	
	Carried Over			96,14,227.21	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,14,227.21	94,77,326.48
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12356	4,617.27	
	To SUP-Summit Sales Llp	Purchase	PUR/12357	248.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12358	1,250.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12359	2,302.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12360	746.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12361	597.24	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12362	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12363	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12364	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12365	63.90	
	To SUP-Praful Sanitary	Purchase	PUR/12366	378.00	
	To SUP-Praful Sanitary	Purchase	PUR/12367	729.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12368	116.55	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12369	68.90	
8-Jan-24	To SUP-Om Sri Building Materials	Purchase	PUR/12370	438.10	
9-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12375	198.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12371	4,318.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12372	1,094.94	
	To SUP-Summit Sales Llp	Purchase	PUR/12373	1,350.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12374	1,122.03	
	To SUP-Summit Sales Llp	Purchase	PUR/12376	1,482.66	
	To SUP-Summit Sales Llp	Purchase	PUR/12377	3,877.29	
	To SUP-Summit Sales Llp	Purchase	PUR/12378	4,583.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12379	102.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12380	898.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12381	621.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12382	1,105.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12383	3,725.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12384	2,548.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12385	1,990.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12386	3,018.60	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/12387	369.00	
10-Jan-24	To SUP-Elegant Enterprises	Purchase	PUR/12388	45.75	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12389	67.50	
	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12390	49,203.00	
	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12391	7,627.15	
	To SP-SSLLP Common Expenses	Purchase	PUR/12392	6,073.61	
	To SP-SSLLP-Logistics	Purchase	PUR/12393	1,440.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12394	25,844.18	
	To SP-SSLLP-Logistics	Purchase	PUR/12395	1,221.57	
	To SP-SSLLP-Logistics	Purchase	PUR/12396	6,191.85	
	To SUP-Summit Sales Llp	Purchase	PUR/12397	2,548.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12398	451.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12399	783.18	
	To SUP-Summit Sales Llp	Purchase	PUR/12400	1,996.38	
	To SUP-Summit Sales Llp	Purchase	PUR/12401	279.51	
	To SUP-Summit Sales Llp	Purchase	PUR/12402	181.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12403	102.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12404	113.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12405	153.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12406	1,394.73	
	To SUP-Summit Sales Llp	Purchase	PUR/12407	1,394.73	
	Carried Over			97,65,496.86	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,65,496.86	94,77,326.48
10-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12408	1,468.26	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12409	4,525.20	
	To SUP-K N Infra	Purchase	PUR/12410	7,215.25	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12411	7,788.96	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12412	520.29	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12413	6,824.25	
	To SUP-SFS Hardware	Purchase	PUR/12414	117.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12415	4,525.20	
11-Jan-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12416	64,001.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12417	3,701.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12418	21.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12419	14.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12420	847.17	
	To SUP-Summit Sales Llp	Purchase	PUR/12421	293.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12422	3,863.52	
16-Jan-24	To SUP-K N Infra	Purchase	PUR/12423	8,557.62	
	To SUP-Summit Sales Llp	Purchase	PUR/12424	691.74	
	To SUP-Summit Sales Llp	Purchase	PUR/12425	1,515.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12426	1,847.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12427	1,847.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12428	1,666.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12429	2,436.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12430	2,548.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12431	7.56	
	To CONT-Yousuf Ali	Purchase	PUR/12432	3,137.58	
	To CONT-Yousuf Ali	Purchase	PUR/12433	3,137.58	
	To CONT-Yousuf Ali	Purchase	PUR/12434	2,677.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12435	53.73	
	To SUP-Summit Sales Llp	Purchase	PUR/12436	143.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12437	2,494.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12438	30.96	
18-Jan-24	To CONT-Kailash Pandey	Purchase	PUR/12439	20,563.20	
	To CONT-Kailash Pandey	Purchase	PUR/12440	20,563.20	
	To CONT-SBM Centring Contractors	Purchase	PUR/12441	37,862.00	
	To CONT-SBM Centring Contractors	Purchase	PUR/12442	84,660.65	
19-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150230	6,750.00	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/12443	270.00	
20-Jan-24	To SUP-K N Infra	Purchase	PUR/12444	4,927.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12445	497.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12446	2,488.32	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12447	504.00	
	To SUP-Praful Sanitary	Purchase	PUR/12448	559.17	
	To SUP-Praful Sanitary	Purchase	PUR/12449	4,464.46	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12450	2,547.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12451	191.70	
	To SUP-Quality Sports Surface	Purchase	PUR/12452	1,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12453	2,786.40	
	To SUP-Praful Sanitary	Purchase	PUR/12454	2,549.61	
22-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/12455	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/12456	2,123.82	
	To SUP-Sri Arihant Steels	Purchase	PUR/12457	1,16,523.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12458	130.50	
	Carried Over			1,02,17,509.44	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,17,509.44	94,77,326.48
22-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12459	3,683.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12460	3,321.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12461	126.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12462	45.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12463	1,242.99	
	To SUP-Summit Sales Llp	Purchase	PUR/12464	10.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12465	176.85	
	To SUP-Summit Sales Llp	Purchase	PUR/12466	1,237.23	
	To SUP-Summit Sales Llp	Purchase	PUR/12467	75.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12468	203.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12469	1,257.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12470	233.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12471	1,331.73	
	To SUP-Summit Sales Llp	Purchase	PUR/12472	3,683.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12473	102.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12474	3,683.52	
	To SUP-K N Infra	Purchase	PUR/12476	34,436.42	
	To SUP-R6 Infra	Purchase	PUR/12477	236.43	
	To SUP-R6 Infra	Purchase	PUR/12478	1,845.36	
	To SUP-R6 Infra	Purchase	PUR/12479	838.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12480	2,602.62	
	To SUP-Summit Sales Llp	Purchase	PUR/12481	7,098.66	
	To SUP-Summit Sales Llp	Purchase	PUR/12482	2,017.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12483	180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12484	148.05	
	To SUP-Summit Sales Llp	Purchase	PUR/12485	1,737.45	
	To SUP-Summit Sales Llp	Purchase	PUR/12486	2,960.46	
	To SUP-Summit Sales Llp	Purchase	PUR/12487	624.96	
	To SUP-Summit Sales Llp	Purchase	PUR/12488	783.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12489	2,438.46	
	To SUP-Summit Sales Llp	Purchase	PUR/12490	1,210.41	
23-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12491	734.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12492	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12493	2,332.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12494	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12495	30.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12496	24.84	
	To SUP-Summit Sales Llp	Purchase	PUR/12497	975.87	
	To SUP-K N Infra	Purchase	PUR/12498	18,099.14	
	To SUP-Praful Sanitary	Purchase	PUR/12499	437.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12500	54.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12501	6,943.59	
24-Jan-24	To CONT-Hanmanth Bohini	Purchase	PUR/12502	5,990.85	
	To SUP-Om Sri Building Materials	Purchase	PUR/12503	609.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12504	2,024.64	
	To SUP-K N Infra	Purchase	PUR/12505	1,006.78	
	To SUP-Summit Sales Llp	Purchase	PUR/12506	18,827.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12507	16,846.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12508	1,918.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12509	94.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12510	680.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12511	220.05	
	Carried Over			1,03,75,010.07	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,75,010.07	94,77,326.48
24-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12512	38.56	
	To SUP-R6 Infra	Purchase	PUR/12513	1,425.96	
	To SUP-K N Infra	Purchase	PUR/12514	4,927.10	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12515	225.00	
	To SUP-K N Infra	Purchase	PUR/12516	6,376.25	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12517	1,428.64	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12518	939.32	
25-Jan-24	To SP-KGM & Co	Purchase	PUR/12519	450.00	
	To SP-KGM & Co	Purchase	PUR/12520	450.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12521	300.00	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/12522	307.50	
27-Jan-24	To SUP-Om Sri Building Materials	Purchase	PUR/12523	403.83	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12524	533.70	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12525	424.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12526	1,216.53	
	To SUP-Summit Sales Llp	Purchase	PUR/12527	1,394.73	
	To SUP-Summit Sales Llp	Purchase	PUR/12528	1,394.73	
	To SUP-Devansh Marketing	Purchase	PUR/12529	4,451.40	
	To SUP-Devansh Marketing	Purchase	PUR/12530	2,211.75	
	To CONT-Yousuf Ali	Purchase	PUR/12531	720.00	
	To CONT-Yousuf Ali	Purchase	PUR/12532	2,497.50	
	To SUP-Praful Sanitary	Purchase	PUR/12533	25.20	
30-Jan-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12536	2,205.00	
	To SUP-SFS Hardware	Purchase	PUR/12537	290.25	
	To CONT-G Sunitha	Purchase	PUR/12538	4,780.80	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12539	594.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12540	356.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12541	1,029.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12542	459.00	
	To SUP-Asian Electrical & Electronics	Purchase	PUR/12543	121.50	
	To CONT-V Vidya Shankar	Purchase	PUR/12544	4,353.03	
31-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12545	3,877.29	
	To SUP-Summit Sales Llp	Purchase	PUR/12546	3,328.92	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12547	1,152.00	
	To SUP-Praful Sanitary	Purchase	PUR/12548	729.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12549	7,620.21	
	To SUP-Summit Sales Llp	Purchase	PUR/12550	1,854.45	
	To SUP-Avighna Distributors	Purchase	PUR/12551	576.00	
	To SUP-Devansh Marketing	Purchase	PUR/12553	4,451.40	
	To SUP-Devansh Marketing	Purchase	PUR/12555	2,211.75	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12557	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12558	90.72	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12559	63.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12560	690.75	
	To SUP-K N Infra	Purchase	PUR/12561	2,082.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12562	35.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12563	2,154.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12564	321.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12565	3,683.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12566	1,984.14	
	To SUP-Summit Sales Llp	Purchase	PUR/12567	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12568	509.13	
	Carried Over			1,04,58,982.30	94,77,326.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,58,982.30	94,77,326.48
31-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12569	2,619.00	
	By OE-Ineligible ITC	Journal	JOU/12669		10,57,312.33
1-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12570	311.33	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12571	1,282.50	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12572	68.90	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/12573	737.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12574	31.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12575	548.37	
	To SUP-Summit Sales Llp	Purchase	PUR/12576	756.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12577	79.20	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12578	1,606.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12579	2,142.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12580	5,224.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12701	1,014.03	
	To SP-SSLLP Common Expenses	Purchase	PUR/12702	5,775.72	
2-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12589	7,778.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12587	1,105.20	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/12585	1,045.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12588	1,139.13	
	To SUP-Summit Sales Llp	Purchase	PUR/12586	992.07	
	To SUP-KRK Agencies	Purchase	PUR/12584	36.00	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12590	96.39	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12591	149.85	
	To SUP-Industria Needs	Purchase	PUR/12592	812.70	
3-Feb-24	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12581	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12582	6,023.70	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12583	584.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12593	283.86	
	To SUP-Summit Sales Llp	Purchase	PUR/12594	2,445.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12595	84.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12596	332.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12597	682.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12598	52.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12599	61.20	
6-Feb-24	To SUP-SFS Hardware	Purchase	PUR/12600	74.70	
	To SUP-SFS Hardware	Purchase	PUR/12601	37.80	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12602	112.50	
	To SUP-S.A.Sports	Purchase	PUR/12603	4,994.52	
	To SUP-S.A.Sports	Purchase	PUR/12604	7,588.98	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12605	2,683.89	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12606	1,219.95	
	To SUP-Kaveri Timber Depot	Purchase	PUR/12607	2,000.70	
	To SUP-Universal Motorcycle and Hardware Stores	Purchase	PUR/12611	185.94	
	To SUP-SFS Hardware	Purchase	PUR/12613	724.05	
	To SUP-SFS Hardware	Purchase	PUR/12614	625.50	
	To SUP-SFS Hardware	Purchase	PUR/12615	288.00	
	To SUP-SFS Hardware	Purchase	PUR/12616	135.54	
	To SUP-SFS Hardware	Purchase	PUR/12617	198.00	
	To SUP-SFS Hardware	Purchase	PUR/12618	75.60	
	To SUP-SFS Hardware	Purchase	PUR/12619	370.62	
	To SUP-SFS Hardware	Purchase	PUR/12620	357.30	
	To SUP-SFS Hardware	Purchase	PUR/12621	468.00	
	Carried Over			1,05,35,057.87	1,05,34,638.81

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,35,057.87	1,05,34,638.81
6-Feb-24	To SUP-SFS Hardware	Purchase	PUR/12622	664.02	
	To SUP-Praful Sanitary	Purchase	PUR/12623	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/12624	157.66	
	To SUP-Praful Sanitary	Purchase	PUR/12625	114.03	
	To SUP-Praful Sanitary	Purchase	PUR/12626	1,150.79	
	To SUP-Summit Sales Llp	Purchase	PUR/12627	304.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12628	4.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12629	153.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12630	1,065.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12631	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12632	737.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12633	58.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12634	85.14	
	To SUP-Summit Sales Llp	Purchase	PUR/12635	1,077.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12636	35.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12637	315.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12638	43.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12639	45.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12640	855.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12641	15,761.70	
	To SP-SSLLP-Logistics	Purchase	PUR/12642	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12643	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12644	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12645	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12646	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12647	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12648	3,011.85	
	To SP-SSLLP-Logistics	Purchase	PUR/12649	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12650	4,826.25	
	To SP-SSLLP-Logistics	Purchase	PUR/12651	1,464.75	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12652	6,943.59	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12653	9,859.41	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12654	4,566.06	
	To WO-Nandana Fire Protection	Purchase	PUR/12655	5,850.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150561	166.95	
10-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12656	191.70	
	To SUP-Summit Sales Llp	Purchase	PUR/12657	1,223.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12658	1,489.95	
	To SUP-Summit Sales Llp	Purchase	PUR/12659	1,489.95	
	To SUP-Summit Sales Llp	Purchase	PUR/12660	1,489.95	
	To SUP-Summit Sales Llp	Purchase	PUR/12661	68.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12662	37.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12663	450.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12664	93.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12665	197.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12666	67.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12667	251.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12668	2,248.92	
	To SUP-Summit Sales Llp	Purchase	PUR/12669	99.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12670	237.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12671	849.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12672	3,421.44	
	Carried Over			1,06,20,095.84	1,05,34,638.81

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,20,095.84	1,05,34,638.81
10-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12673	800.64	
	To SUP-Summit Sales Llp	Purchase	PUR/12674	109.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12675	463.32	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12676	27.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12677	35.55	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12678	258.75	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12679	838.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12680	2,420.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12681	1,210.41	
	To SUP-Summit Sales Llp	Purchase	PUR/12682	276.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12683	1,512.81	
	To SUP-Summit Sales Llp	Purchase	PUR/12684	2,303.91	
	To SUP-Summit Sales Llp	Purchase	PUR/12685	1,264.77	
	To SUP-Summit Sales Llp	Purchase	PUR/12686	2,148.12	
	To SUP-Om Sri Building Materials	Purchase	PUR/12700	764.28	
13-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12688	711.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12689	436.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12690	4,066.74	
	To SUP-Summit Sales Llp	Purchase	PUR/12691	4,246.74	
	To SUP-Summit Sales Llp	Purchase	PUR/12692	748.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12693	176.94	
	To SUP-Summit Sales Llp	Purchase	PUR/12694	292.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12695	2,332.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12696	2,494.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12697	357.30	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12698	877.50	
	To SUP- Safe On Site Products	Purchase	PUR/12699	43.13	
15-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12703	568.93	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12704	692.46	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12705	378.00	
	To SUP-Praful Sanitary	Purchase	PUR/12706	471.37	
	To SUP-S.A.Sports	Purchase	PUR/12707	264.00	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12708	746.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12709	90.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12710	4,765.14	
	To SUP-Summit Sales Llp	Purchase	PUR/12711	270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12712	127.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12713	932.85	
	To SUP-Summit Sales Llp	Purchase	PUR/12714	365.58	
	To SUP-Summit Sales Llp	Purchase	PUR/12715	2,361.89	
	To SUP-Summit Sales Llp	Purchase	PUR/12716	3,112.20	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150647	192.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12717	116.55	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12718	2,376.36	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12719	7,129.08	
	To SUP-JVM Enterprises	Purchase	PUR/12720	94.41	
20-Feb-24	To SUP-Sree Sree Eneterprises	Purchase	PUR/12723	261.00	
	To SUP-R6 Infra	Purchase	PUR/12725	872.35	
	To SUP-Akash Steels	Purchase	PUR/12726	1,31,661.90	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12727	6,789.60	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12728	5,771.16	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12729	1,245.87	
	Carried Over			1,08,22,972.89	1,05,34,638.81

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,22,972.89	1,05,34,638.81
21-Feb-24	To SUP-G.P.Buildcon Materials	Purchase	PUR/12730	29.70	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12731	40.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12732	3,165.75	
	To SUP-Summit Sales Llp	Purchase	PUR/12733	9.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12734	95.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12735	263.38	
	To SUP-Summit Sales Llp	Purchase	PUR/12736	121.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12737	318.97	
	To SUP-Summit Sales Llp	Purchase	PUR/12738	37.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12739	494.91	
	To SUP-Summit Sales Llp	Purchase	PUR/12740	4,368.69	
	To SUP-Summit Sales Llp	Purchase	PUR/12741	186.75	
	To SUP-Summit Sales Llp	Purchase	PUR/12742	915.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12743	2,931.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12744	1,100.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12745	4,813.02	
	To SUP-Summit Sales Llp	Purchase	PUR/12746	1,306.98	
	To SUP-Summit Sales Llp	Purchase	PUR/12747	162.99	
	To SUP-Summit Sales Llp	Purchase	PUR/12748	3,026.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12749	1,501.47	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12750	5,224.50	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12751	10,449.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12752	10,449.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12753	10,449.00	
	To CONT-Yousuf Ali	Purchase	PUR/12754	2,295.00	
	To CONT-Kailash Pandey	Purchase	PUR/12755	29,282.40	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12756	3,005.64	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12757	4,151.43	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12758	1,922.58	
	To CONT-Kailash Pandey	Purchase	PUR/12759	29,282.40	
23-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12760	3,488.58	
	To SUP-Summit Sales Llp	Purchase	PUR/12761	1,944.24	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12762	772.22	
	To SUP-Praful Sanitary	Purchase	PUR/12763	135.16	
	To SUP-Praful Sanitary	Purchase	PUR/12764	729.00	
	To CONT-Yousuf Ali	Purchase	PUR/12765	720.00	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12766	71.82	
	To CONT-Yousuf Ali	Purchase	PUR/12767	2,497.50	
24-Feb-24	To CONT-SBM Centring Contractors	Purchase	PUR/12768	23,477.05	
	To SUP-Om Sri Building Materials	Purchase	PUR/12769	403.85	
	To SP-LNCO Advisors LLP	Purchase	PUR/12772	27,000.00	
26-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12770	1,198.04	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12771	72.36	
	To CONT-A Basha	Purchase	PUR/12773	1,976.49	
	To WO-M.Sudarshan	Purchase	PUR/12774	10,449.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12775	6,715.80	
	To CONT-Hanmanth Bohini	Purchase	PUR/12776	5,250.24	
	To CONT-Hanmanth Bohini	Purchase	PUR/12777	3,207.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12778	664.38	
	To SUP-Summit Sales Llp	Purchase	PUR/12779	176.85	
	To SUP-Summit Sales Llp	Purchase	PUR/12780	97.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12781	36.00	
	Carried Over			1,10,45,457.04	1,05,34,638.81

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,45,457.04	1,05,34,638.81
26-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12782	526.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12783	2,592.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12784	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12785	6,393.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12786	2,626.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12787	236.52	
	To SUP-Summit Sales Llp	Purchase	PUR/12788	651.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12789	741.51	
	To SUP-Summit Sales Llp	Purchase	PUR/12790	558.72	
	To SUP-Summit Sales Llp	Purchase	PUR/12791	756.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12792	86.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12793	891.54	
	To SUP-The Commercial Trading Corporation	Purchase	PUR/12794	525.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12835	690.75	
27-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12795	1,003.95	
	To SP-SSLLP-Logistics	Purchase	PUR/12796	2,007.90	
	To SP-SSLLP-Logistics	Purchase	PUR/12797	1,732.85	
28-Feb-24	To CONT-Pointech Constructions	Purchase	PUR/12798	72,950.40	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12799	946.60	
	To SUP-Summit Sales Llp	Purchase	PUR/12800	1,502.82	
	To SUP-Summit Sales Llp	Purchase	PUR/12801	22.68	
	To SUP-Summit Sales Llp	Purchase	PUR/12802	68.40	
	To CONT-G Sunitha	Purchase	PUR/12803	16,570.90	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12804	6,023.70	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12805	8,031.60	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12806	584.10	
29-Feb-24	By OE-Ineligible ITC	Journal	JOU/12670		8,20,063.95
	To CONT-Bohini Basappa	Purchase	PUR/12807	13,708.80	
	To CONT-Bohini Basappa	Purchase	PUR/12808	3,077.08	
	To CONT-Hanmanth Bohini	Purchase	PUR/12809	10,967.05	
	To CONT-Hanmanth Bohini	Purchase	PUR/12810	728.55	
	To CONT-A Basha	Purchase	PUR/12811	15,961.15	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12812	27.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12813	152.54	
	To SUP-General Supply Agencies	Purchase	PUR/12814	2,052.00	
	To SUP-General Supply Agencies	Purchase	PUR/12815	1,584.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12816	35.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12817	661.95	
	To SUP-Summit Sales Llp	Purchase	PUR/12818	1,483.99	
	To SUP-Summit Sales Llp	Purchase	PUR/12819	732.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12820	2,338.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12821	39.75	
	To SUP-Summit Sales Llp	Purchase	PUR/12826	316.26	
	To SUP-Summit Sales Llp	Purchase	PUR/12827	14,375.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12829	532.62	
	To SUP-Summit Sales Llp	Purchase	PUR/12830	294.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12831	3,742.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12832	2,048.58	
	To SUP-Summit Sales Llp	Purchase	PUR/12834	4,759.56	
	To SUP-Summit Sales Llp	Purchase	PUR/12837	2,721.60	
	To SUP-KRK Agencies	Purchase	PUR/12838	36.00	
1-Mar-24	To SUP-K N Infra	Purchase	PUR/12839	32,033.88	
	Carried Over			1,12,89,419.49	1,13,54,702.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,89,419.49	1,13,54,702.76
1-Mar-24	To SUP-K N Infra	Purchase	PUR/12840	35,877.95	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12841	2,196.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12842	675.00	
2-Mar-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12833	31,247.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12850	193.77	
	To SUP-Om Sri Building Materials	Purchase	PUR/12852	580.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12855	54.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12856	84.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12857	86.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12858	1,171.80	
	To SUP-Summit Sales Llp	Purchase	PUR/12859	360.09	
	To SUP-Vision Technologies	Purchase	PUR/12861	2,565.00	
3-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12843	77.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12845	2,548.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12846	2,438.55	
	To SUP-Summit Sales Llp	Purchase	PUR/12847	828.90	
	To SUP-Summit Sales Llp	Purchase	PUR/12848	52.02	
	To SUP-Summit Sales Llp	Purchase	PUR/12849	81.00	
4-Mar-24	To SUP- B S Power Solutions	Purchase	PUR/12862	740.52	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12863	2,683.89	
	To SUP-Summit Sales Llp	Purchase	PUR/12864	180.00	
	To SUP-Maha Lakshmi Traders	Purchase	PUR/12865	28.98	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/12866	32.13	
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/12867	23.40	
	To SUP-Krishna Hardware & Electricals	Purchase	PUR/12868	76.23	
5-Mar-24	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/12870	28.80	
	To SUP-Ganesh Electrical & Hardware	Purchase	PUR/12871	39.60	
	To SUP-Dhanalakshmi Traders	Purchase	PUR/12872	85.50	
6-Mar-24	To SUP-Sree Sree Eneterprises	Purchase	PUR/12875	533.70	
	To WO-M.Sudarshan	Purchase	PUR/12876	6,422.40	
	To SUP-K N Infra	Purchase	PUR/12877	12,493.21	
	To SUP-Summit Sales Llp	Purchase	PUR/12878	1,760.76	
	To SUP-Summit Sales Llp	Purchase	PUR/12879	2,049.39	
	To SUP-Summit Sales Llp	Purchase	PUR/12880	860.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12881	1,658.88	
	To SUP-Summit Sales Llp	Purchase	PUR/12882	680.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12883	297.18	
	To SUP-Summit Sales Llp	Purchase	PUR/12884	1,525.05	
	To SUP-K N Infra	Purchase	PUR/12886	38,440.66	
	To SUP-Summit Sales Llp	Purchase	PUR/12887	3,705.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12888	3,468.15	
	To SUP-Summit Sales Llp	Purchase	PUR/12889	819.00	
7-Mar-24	To CONT-Pointech Constructions	Purchase	PUR/12890	72,950.40	
	To CONT-Pointech Constructions	Purchase	PUR/12891	72,950.40	
	To CONT-Hanmanth Bohini	Purchase	PUR/12892	25,067.52	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12893	1,173.05	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12894	918.55	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12895	4,318.75	
8-Mar-24	To SP-Varna Media	Purchase	PUR/12896	243.00	
11-Mar-24	To SUP-Icon Water Sollutions	Purchase	PUR/12897	259.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12898	152.22	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12899	16.20	
	Carried Over			1,16,27,221.31	1,13,54,702.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,27,221.31	1,13,54,702.76
11-Mar-24	To SUP-Sathyavarapu Hardware	Purchase	PUR/12900	207.90	
12-Mar-24	To SP-KGM & Co	Purchase	PUR/12901	1,800.00	
	To SP-KGM & Co	Purchase	PUR/12902	4,050.00	
	To SUP-Ganesh Tube Traders	Purchase	PUR/12903	249.48	
	To SUP-SFS Hardware	Purchase	PUR/12904	679.50	
	To SUP-SFS Hardware	Purchase	PUR/12905	76.95	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12906	2,263.19	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12907	2,376.36	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12908	2,181.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12909	2,181.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12910	27.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12913	226.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12914	1,320.12	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12915	1,320.12	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12916	325.26	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12917	399.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12918	79.20	
	To SUP-Om Sri Building Materials	Purchase	PUR/12919	403.85	
14-Mar-24	To CONT-SBM Centring Contractors	Purchase	PUR/12920	1,03,685.22	
	To CONT-Pointech Constructions	Purchase	PUR/12921	72,950.40	
	To CONT-Pointech Constructions	Purchase	PUR/12922	72,950.40	
	To CONT-Pointech Constructions	Purchase	PUR/12923	72,950.40	
	To CONT-Pointech Constructions	Purchase	PUR/12924	1,01,836.80	
	To SUP-Praful Sanitary	Purchase	PUR/12925	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/12926	152.39	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12927	90.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12928	49.50	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12929	500.04	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12930	6,031.35	
16-Mar-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12931	273.24	
	To SUP-Elegant Enterprises	Purchase	PUR/12932	160.16	
	To SUP-Praful Sanitary	Purchase	PUR/12933	1,335.69	
	To SUP-Praful Sanitary	Purchase	PUR/12934	729.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12935	3,705.48	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12936	174.42	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12937	39.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12938	64.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12939	75.06	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12940	303.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12941	1,652.67	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12942	6,715.80	
18-Mar-24	To SUP-Om Sri Building Materials	Purchase	PUR/12943	386.15	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12944	303.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12946	532.08	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12947	2,882.88	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12948	16,658.10	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12949	3,468.15	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12950	819.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12951	2,385.47	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12952	11.88	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12953	228.06	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12954	31.68	
	Carried Over			1,21,22,252.31	1,13,54,702.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,22,252.31	1,13,54,702.76
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12955	139.50	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12956	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12957	2,598.03	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12958	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12959	1,381.50	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12960	171.90	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12961	320.22	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12962	270.00	
	To SUP-Quality Sports Surface	Purchase	PUR/12963	21,636.48	
23-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/12964	1,440.00	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/12965	5,570.19	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/12966	17,527.05	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12967	37.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12968	35.55	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12969	1,346.40	
25-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12970	165.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12971	1,130.31	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12972	3,918.87	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12973	1,522.35	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12974	1,269.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12975	1,541.61	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12976	1,883.70	
	To CONT-Yousuf Ali	Purchase	PUR/12977	3,137.67	
	To CONT-Yousuf Ali	Purchase	PUR/12978	3,137.67	
	To CONT-Yousuf Ali	Purchase	PUR/12979	3,137.67	
	To CONT-Kailash Pandey	Purchase	PUR/12980	20,563.20	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/12981	522.79	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/12982	10,405.92	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/12983	720.00	
	To SUP-Akash Steels	Purchase	PUR/12984	83,495.70	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12985	608.87	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12986	12.60	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12987	526.50	
	To SUP-Praful Sanitary	Purchase	PUR/12988	141.37	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/12989	336.36	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12990	719.01	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12991	419.13	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12992	463.50	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12993	2,412.27	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12994	47.70	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12995	95.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12996	95.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12997	753.03	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12998	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12999	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13000	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13001	31.68	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13002	2,498.31	
29-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13003	1,192.41	
	To SUP-Santosh Tarpaulin	Purchase	PUR/13004	216.00	
	To SUP-Praful Sanitary	Purchase	PUR/13005	1,458.00	
	To SUP-Sachdev Sports Co. Pvt Ltd	Purchase	PUR/13006	1,334.75	
	Carried Over			1,23,24,799.68	1,13,54,702.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,24,799.68	1,13,54,702.76
29-Mar-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13007	661.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13008	540.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13009	641.25	
	To SUP-Pride Engineers	Purchase	PUR/13011	4,977.00	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/13012	3,399.03	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/13013	1,104.10	
30-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13026	1,271.79	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13027	839.79	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13028	537.12	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13029	104.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13030	75.60	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13031	176.85	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13032	630.72	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13033	621.90	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13034	1,271.79	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13035	1,492.11	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/13036	322.11	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13037	545.22	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13038	1,787.13	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13039	2,246.31	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13040	658.80	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13041	1,727.73	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13042	2,437.33	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/13043	202.50	
	To SUP-Praful Sanitary	Purchase	PUR/13046	41.77	
	To SUP-Praful Sanitary	Purchase	PUR/13047	327.60	
	To SUP-Praful Sanitary	Purchase	PUR/13048	108.00	
	To SUP-Praful Sanitary	Purchase	PUR/13049	107.91	
31-Mar-24	To SUP-Om Sri Building Materials	Purchase	PUR/13015	379.65	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/13016	1,215.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/13017	116.55	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/13018	495.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/13019	27.00	
	To CONT-Yousuf Ali	Purchase	PUR/13020	720.00	
	To CONT-Yousuf Ali	Purchase	PUR/13021	2,921.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13022	1,247.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13023	157.50	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13024	1,363.32	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13025	99.00	
	To SUP-KRK Agencies	Purchase	PUR/13044	36.00	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/13045	664.83	
	To SUP-Praful Sanitary	Purchase	PUR/13051	107.91	
	To SUP-Praful Sanitary	Purchase	PUR/13052	107.91	
	To SUP-Praful Sanitary	Purchase	PUR/13053	226.80	
	To SUP-Praful Sanitary	Purchase	PUR/13054	729.00	
	To SUP-Praful Sanitary	Purchase	PUR/13055	1,721.84	
	To SUP-SFS Hardware	Purchase	PUR/13056	283.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13057	2,094.30	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13058	761.40	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13059	758.16	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13060	1,263.60	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13061	1,545.12	
	Carried Over			1,23,72,699.23	1,13,54,702.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,72,699.23	1,13,54,702.76
31-Mar-24	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13062	685.80	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13063	6,462.72	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13064	7,612.10	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13065	281.39	
	To SP-R S Bajaj & Associates	Purchase	PUR/13066	900.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/13067	900.00	
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/13068	4,209.38	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13069	63.90	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13070	630.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13071	191.70	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13072	191.70	
	To SP-Varna Media	Purchase	PUR/13073	243.00	
	By OE-Ineligible ITC	Journal	JOU/12671		11,66,054.48
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13074	13,671.61	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13075	54,686.44	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13076	22,786.02	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13077	13,671.61	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13078	68,358.05	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13079	13,213.98	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13080	66,069.91	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13081	8,809.32	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13082	13,213.98	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13083	52,855.93	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13084	22,023.30	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13085	18,133.48	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13086	72,533.90	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13087	30,222.46	
	By OE-Ineligible ITC	Journal	JOU/12702		5,97,553.12
	To SUP-Andhra Pumps & Motors	Purchase	PUR/13089	594.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/13090	294.61	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/13091	900.00	
	To SUP-K N Infra	Purchase	PUR/13092	1,281.36	
	To SUP-K N Infra	Purchase	PUR/13093	1,922.03	
	To SUP-K N Infra	Purchase	PUR/13094	1,922.03	
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/13096	9,679.32	
	To SUP-Kaveri Timber Depot	Purchase	PUR/13097	597.60	
	To SUP-Kaveri Timber Depot	Purchase	PUR/13098	1,033.74	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/13099	270.00	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/13100	270.00	
	To SUP-K N Infra	Purchase	PUR/13101	1,441.52	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13102	2,561.58	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13103	2,683.89	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13104	1,177.56	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13105	1,341.99	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13106	1,845.36	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13107	1,845.36	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/13108	1,123.20	
	To SUP-K N Infra	Purchase	PUR/13109	6,040.67	
	To SUP-K N Infra	Purchase	PUR/13110	869.49	
	To SUP-K N Infra	Purchase	PUR/13111	4,057.62	
	To SUP-K N Infra	Purchase	PUR/13112	10,067.79	
	To SUP-K N Infra	Purchase	PUR/13113	6,711.86	
	Carried Over			1,29,25,853.49	1,31,18,310.36

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,25,853.49	1,31,18,310.36
31-Mar-24	To SUP-K N Infra	Purchase	PUR/13114	10,891.52	
	To SUP-K N Infra	Purchase	PUR/13115	2,562.71	
	To SUP-K N Infra	Purchase	PUR/13116	961.02	
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/13117	2,025.00	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13118	16,131.36	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13119	10,754.24	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13120	8,237.29	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13121	12,355.93	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13122	31,152.97	
	To SUP-Summit Sales Llp	Purchase	PUR/13123	122.58	
	To SUP-Summit Sales Llp	Purchase	PUR/13124	136.32	
	To SUP-Summit Sales Llp	Purchase	PUR/13125	185.33	
	To SUP-Summit Sales Llp	Purchase	PUR/13126	208.80	
	To SUP-Summit Sales Llp	Purchase	PUR/13127	464.40	
	To SUP-Summit Sales Llp	Purchase	PUR/13128	594.00	
	To SUP-Summit Sales Llp	Purchase	PUR/13129	621.00	
	To SUP-Summit Sales Llp	Purchase	PUR/13130	687.95	
	To SUP-Summit Sales Llp	Purchase	PUR/13131	2,328.66	
	To SUP-Summit Sales Llp	Purchase	PUR/13132	2,905.20	
	To SUP-Summit Sales Llp	Purchase	PUR/13133	3,707.64	
	To SUP-Summit Sales Llp	Purchase	PUR/13134	3,725.10	
	To SUP-Summit Sales Llp	Purchase	PUR/13135	8,061.12	
	To SUP-Summit Sales Llp	Purchase	PUR/13136	18,502.40	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13137	0.64	
	To CONT-Surasani Infra	Purchase	PUR/13138	90,000.00	
	To CONT-Surasani Infra	Purchase	PUR/13139	90,000.00	
	To CONT-Surasani Infra	Purchase	PUR/13140	72,000.00	
	By OE-Ineligible ITC	Journal	JOU/12854		1,96,866.31
	To SUP-Kaveri Timber Depot	Purchase	PUR/13142	72.00	
	To SUP-SFS Hardware	Purchase	PUR/13143	135.00	
	To SUP-SFS Hardware	Purchase	PUR/13144	627.12	
	To SUP-SFS Hardware	Purchase	PUR/13145	256.50	
	To SUP-Ganesh Tube Traders	Purchase	PUR/13146	540.00	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/13147	1,959.66	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/13148	4,572.54	
	To SUP-SFS Hardware	Purchase	PUR/13149	17.55	
	To SUP-SFS Hardware	Purchase	PUR/13150	117.00	
	To SUP-SFS Hardware	Purchase	PUR/13151	108.00	
	To SUP-Cemex Infra	Purchase	PUR/13152	2,898.31	
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/13153	52.63	
	To SUP-Kaveri Timber Depot	Purchase	PUR/13154	163.53	
	By OE-Ineligible ITC	Journal	JOU/12914		11,519.84
				1,33,26,696.51	1,33,26,696.51

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Instalments Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				31,54,58,499.51
30-Apr-23	By REVENUE-From Unit Sales Exempt	Journal	304		70,34,234.92
	By REVENUE-From Unit Sales GST	Journal	JOU/10359		1,40,68,469.84
31-May-23	By REVENUE-From Unit Sales GST	Journal	JOU/10360		1,00,50,666.63
	By REVENUE-From Unit Sales Exempt	Journal	1/6		50,25,333.37
30-Jun-23	By REVENUE-From Unit Sales Exempt	Journal	JOU/10595		69,09,901.62
	By REVENUE-From Unit Sales GST	Journal	JOU/10596		1,37,07,136.47
31-Jul-23	By REVENUE-From Unit Sales GST	Journal	JOU/11768		30,25,333.32
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11774		15,12,666.68
31-Aug-23	To REVENUE-From Unit Sales GST	Journal	JOU/11769	1,05,396.67	
	To REVENUE-From Unit Sales Exempt	Journal	JOU/11803	52,698.33	
30-Sep-23	By REVENUE-From Unit Sales GST	Journal	JOU/11771		1,37,25,999.97
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11804		68,63,000.03
31-Oct-23	By REVENUE-From Unit Sales GST	Journal	JOU/11772		86,25,999.98
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11806		43,13,000.02
30-Nov-23	By REVENUE-From Unit Sales GST	Journal	JOU/11773		41,76,666.67
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11805		20,88,333.33
31-Dec-23	By REVENUE-From Unit Sales Exempt	Journal	JOU/12745		93,98,127.01
	By REVENUE-From Unit Sales GST	Journal	JOU/12750		1,87,96,253.99
31-Jan-24	By REVENUE-From Unit Sales Exempt	Journal	JOU/12746		32,90,047.67
	By REVENUE-From Unit Sales GST	Journal	JOU/12751		65,80,095.33
28-Feb-24	By REVENUE-From Unit Sales GST	Journal	JOU/12752		87,33,778.00
29-Feb-24	By REVENUE-From Unit Sales Exempt	Journal	JOU/12747		43,66,889.00
31-Mar-24	By REVENUE-From Unit Sales Exempt	Journal	JOU/12748		67,14,555.69
	By REVENUE-From Unit Sales GST	Journal	JOU/12753		1,34,29,111.31
	To Revenue Recognized	Journal	JOU/12813	28,47,08,453.20	
				28,48,66,548.20	48,78,94,100.36
	To Closing Balance			20,30,27,552.16	
				48,78,94,100.36	48,78,94,100.36

Modi Realty Mallapur LLP (23-24)

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

Interest on Income Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Page 854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTHADV-Provision From Income Tax	Journal	JOU/12840	12,21,795.20	
				12,21,795.20	
	By Closing Balance				12,21,795.20
				12,21,795.20	12,21,795.20

Modi Realty Mallapur LLP (23-24)

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

Interest on Unsecured Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL-Paramount Builders	Journal	JOU/12592	73,299.00	
				73,299.00	
	By Closing Balance				73,299.00
				73,299.00	73,299.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

INV-WIP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			27,82,98,515.84	
31-Mar-24	By OSC-Praveen Pathak WagonR EMI	Journal	JOU/12743		1,36,740.00
	By REVENUE-Extraspects	Journal	JOU/12749		5,67,182.76
	By RMS-Container	Journal	JOU/12754		25,12,198.76
	By Cost Recognized	Journal	JOU/12814		25,12,30,946.41
	To Aggregate GST 18%	Journal	JOU/12855	12,14,855.26	
	To Bricks & Blocks GST 12%	Journal	JOU/12856	3,30,733.00	
	To Cement GST 18%	Journal	JOU/12857	1,38,13,691.46	
	To Chemicals GST 18%	Journal	JOU/12858	3,16,847.93	
	To Door, Door Frames & Hardware IGST 18%	Journal	JOU/12859	49,60,418.08	
	To Electrical GST 12%	Journal	JOU/12860	1,03,65,079.60	
	To Equipment GST 12%	Journal	JOU/12861	88,11,053.87	
	To False Celing GST 18%	Journal	JOU/12862	8,90,104.00	
	To Furniture GST 18%	Journal	JOU/12863	6,45,647.66	
	To Paints GST 18%	Journal	JOU/12864	41,00,110.28	
	To Plumbing GST 18%	Journal	JOU/12865	69,33,820.77	
	To Steel GST 18%	Journal	JOU/12866	2,69,20,164.83	
	To Sundry Purchases GST 12%	Journal	JOU/12867	28,86,235.30	
	To Tiles, Granite,Ect. GST 5%	Journal	JOU/12868	54,40,303.16	
	To Tools GST 12%	Journal	JOU/12869	68,424.00	
	To Windows GST 18%	Journal	JOU/12870	27,65,848.50	
	To Aggregate-COMP	Journal	JOU/12871	5,45,170.00	
	To Aggregate-URD	Journal	JOU/12872	5,15,580.00	
	To DPUD-Dept Work	Journal	JOU/12873	20,84,182.50	
	To EUC- Banita Bas	Journal	JOU/12874	18,61,815.00	
	To JWUD-Allowance for Conumables	Journal	JOU/12875	36,46,602.00	
	To LSRD-Allowance for Consumables	Journal	JOU/12876	5,24,14,674.38	
	To LSUD-Allowance for Consumables	Journal	JOU/12877	2,73,09,768.20	
	By Contractors Labour Quaters Eletricity Bills	Journal	JOU/12878		8,84,097.00
	To Building Insurance	Journal	JOU/12879	71,45,884.95	
	To OE-Fogging Machine	Journal	JOU/12880	2,89,95,618.41	
	To OE-Misc. Services RD	Journal	JOU/12881	21,32,512.00	
	To OERD-Logestics Expenses	Journal	JOU/12882	53,31,415.00	
	To OE-TRansportation Charges-UD	Journal	JOU/12883	94,148.00	
	To OEUD-Consultancy Charges	Journal	JOU/12884	1,20,200.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/12885	99,500.00	
	To OEUD-House Keeping Service	Journal	JOU/12886	3,44,697.00	
	To OE-Water Supply UD	Journal	JOU/12887	7,000.00	
	To OIE-Processing Fees RD 18%	Journal	JOU/12888	6,00,000.00	
	To Project Incentives Engineers	Journal	JOU/12889	2,75,000.00	
	To PS-Engineering & Design Services	Journal	JOU/12890	2,23,100.00	
	To PS-Environmental Health & Safety Services	Journal	JOU/12891	66,930.00	
	To PS-Mechanical Engineers & Plumbing Services	Journal	JOU/12892	2,23,100.00	
	To PS-Procurement	Journal	JOU/12893	55,775.00	
	To PS-Purchase	Journal	JOU/12894	10,43,950.58	
	To PS-Quality Control	Journal	JOU/12895	1,77,000.00	
	Carried Over			50,40,75,476.56	25,53,31,164.93

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Modi Realty Mallapur LLP (23-24)

INV-WIP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,40,75,476.56	25,53,31,164.93
31-Mar-24	To PS-Quantity Survey Services	Journal	JOU/12896	1,00,395.00	
	To PS -Work Order	Journal	JOU/12897	18,076.66	
	To Cement GST 18%	Journal	JOU/12907	32,203.40	
	To Chemicals GST 18%	Journal	JOU/12908	6,000.00	
	To Doors, Door Frames & Hardware GST 18%	Journal	JOU/12909	89,210.00	
	To Sundry Purchaes IGST 18%	Journal	JOU/12910	7,579.00	
	To Sundry Purchases GST 5%	Journal	JOU/12911	2,105.00	
	To Sundry Purchases-COMP	Journal	JOU/12912	4,000.00	
	To OE-TRansportation Charges-UD	Journal	JOU/12913	100.00	
	To OE-Ineligible ITC	Journal	JOU/12915	24,403.90	
	To OE-Misc. Expenses UD	Journal	JOU/12917	670.00	
				50,43,60,219.52	25,53,31,164.93
By	Closing Balance				24,90,29,054.59
				50,43,60,219.52	50,43,60,219.52

Modi Realty Mallapur LLP (23-24)

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

JDA-LANDOWNERS-Gulmohar Residency Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Page 858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

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

JDA-LANDOWNERS-Jade Estates Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Page 859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-23 to 31-Mar-24

Page 860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To CONJBDW-G Mannem	Journal	JOU/10067	13,282.00	
15-Apr-23	To CONJBDW-Banita Das	Journal	JOU/10100	8,510.00	
	To CONJBDW-G Mannem	Journal	JOU/10101	12,895.00	
	To CONJBDW-Banita Das	Journal	JOU/10112	9,505.00	
22-Apr-23	To CONJBDW-Banita Das	Journal	JOU/10132	9,780.00	
	To CONJBDW-G Mannem	Journal	JOU/10134	14,830.00	
29-Apr-23	To CONJBDW-G Mannem	Journal	JOU/10156	14,565.00	
	To CONJBDW-Banita Das	Journal	JOU/10163	5,980.00	
6-May-23	To CONJBDW-G Mannem	Journal	JOU/10170	12,239.00	
	To CONJBDW-Banita Das	Journal	JOU/10171	3,100.00	
13-May-23	To CONJBDW-G Mannem	Journal	JOU/10234	15,122.00	
	To CONJBDW-Banita Das	Journal	JOU/10235	5,640.00	
20-May-23	To CONJBDW-G Mannem	Journal	JOU/10260	15,820.00	
	To CONJBDW-Banita Das	Journal	JOU/10261	5,460.00	
27-May-23	To CONJBDW-Banita Das	Journal	JOU/10276	5,025.00	
	To CONJBDW-G Mannem	Journal	JOU/10277	13,130.00	
3-Jun-23	To CONJBDW-Banita Das	Journal	JOU/10319	4,220.00	
	To CONJBDW-Madhu Babu	Journal	JOU/10320	900.00	
	To CONJBDW-G Mannem	Journal	JOU/10321	10,809.00	
10-Jun-23	To CONJBDW-Banita Das	Journal	JOU/10366	4,093.00	
	To CONJBDW-G Mannem	Journal	JOU/10367	9,832.00	
19-Jun-23	To CONJBDW-Banita Das	Journal	JOU/10418	3,460.00	
	To CONJBDW-G Mannem	Journal	JOU/10420	9,603.00	
23-Jun-23	To CONJBDW-G Mannem	Journal	JOU/10448	10,120.00	
	To CONJBDW-Banita Das	Journal	JOU/10449	4,600.00	
24-Jun-23	To CONJBDW-G Mannem	Journal	JOU/10450	6,000.00	
1-Jul-23	To CONJBDW-G Mannem	Journal	JOU/10497	9,084.00	
8-Jul-23	To CONJBDW-Kailash Pandey	Journal	JOU/10547	300.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10548	380.00	
15-Jul-23	To CONJBDW-G Mannem	Journal	JOU/10593	8,856.00	
17-Jul-23	To CONJBDW-Banita Das	Journal	JOU/10614	5,870.00	
	To CONJBDW-G Mannem	Journal	JOU/10618	9,533.00	
	To CONJBDW-Banita Das	Journal	JOU/10619	4,647.00	
22-Jul-23	To CONJBDW-G Mannem	Journal	JOU/10649	6,785.00	
	To CONJBDW-Banita Das	Journal	JOU/10650	4,830.00	
29-Jul-23	To CONJBDW-Banita Das	Journal	JOU/10697	4,660.00	
	To CONJBDW-G Mannem	Journal	JOU/10698	6,439.00	
	To CONJBDW-G Mannem	Journal	JOU/10699	1,840.00	
	To CONJBDW-Banita Das	Journal	JOU/10843	5,068.00	
5-Aug-23	To CONJBDW-Banita Das	Journal	JOU/10734	4,656.00	
	To CONJBDW-G Mannem	Journal	JOU/10737	5,524.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10738	610.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10739	810.00	
	To CONJBDW-Madhu Babu	Journal	JOU/10740	900.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10741	250.00	
12-Aug-23	To CONJBDW-Shaik Moiz	Journal	JOU/10781	250.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10782	640.00	
	Carried Over			3,10,452.00	

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Modi Realty Mallapur LLP (23-24)

JWUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,452.00	
12-Aug-23	To CONJBDW-Banita Das	Journal	JOU/10783	4,835.00	
	To CONJBDW-G Mannem	Journal	JOU/10784	5,695.00	
	To CONJBDW-G Mannem	Journal	JOU/10785	18,000.00	
19-Aug-23	To CONJBDW-Banita Das	Journal	JOU/10803	4,165.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10804	360.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10805	360.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10806	250.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10807	480.00	
	To CONJBDW-G Mannem	Journal	JOU/10808	3,927.00	
	To CONJBDW-Amlesh(Carpenter)	Journal	JOU/10809	360.00	
	To CONJBDW-G Mannem	Journal	JOU/10810	9,000.00	
26-Aug-23	To CONJBDW-G Mannem	Journal	JOU/10862	5,521.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10863	500.00	
	To CONJBDW-Banita Das	Journal	JOU/10864	3,640.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10865	250.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10866	360.00	
2-Sep-23	To CONJBDW-Thirupathi Raju	Journal	JOU/10916	610.00	
	To CONJBDW-Banita Das	Journal	JOU/10917	4,305.00	
	To CONJBDW-G Mannem	Journal	JOU/10918	5,463.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10919	500.00	
	To CONJBDW-G Mannem	Journal	JOU/10920	17,400.00	
9-Sep-23	To CONJBDW-Shaik Moiz	Journal	JOU/10979	500.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10980	350.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10981	520.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10982	950.00	
	To CONJBDW-Banita Das	Journal	JOU/10984	8,015.00	
	To CONJBDW-G Mannem	Journal	JOU/10985	4,830.00	
20-Sep-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11018	720.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/11020	250.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11023	360.00	
26-Sep-23	To CONJBDW-G Mannem	Journal	JOU/11046	4,715.00	
	To CONJBDW-G Mannem	Journal	JOU/11047	230.00	
30-Sep-23	To CONJBDW-Mohammed Khudoos	Journal	JOU/11056	600.00	
	To CONJBDW-G Mannem	Journal	JOU/11057	3,820.00	
4-Oct-23	To CONJBDW-Banita Das	Journal	JOU/11094	5,130.00	
7-Oct-23	To CONJBDW-Janardhan Prasad	Journal	JOU/11141	425.00	
	To CONJBDW-P.Jayaram	Journal	JOU/11142	300.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11143	360.00	
	To CONJBDW-G Mannem	Journal	JOU/11144	4,370.00	
	To CONJBDW-Banita Das	Journal	JOU/11145	5,270.00	
14-Oct-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11182	740.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11183	500.00	
	To CONJBDW-G Mannem	Journal	JOU/11184	4,600.00	
	To CONJBDW-Banita Das	Journal	JOU/11185	6,258.00	
21-Oct-23	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11245	290.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11246	520.00	
	To CONJBDW-G Mannem	Journal	JOU/11247	4,370.00	
28-Oct-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11283	470.00	
	To CONJBDW-G Mannem	Journal	JOU/11284	3,806.00	
31-Oct-23	To CONJBDW-Banita Das	Journal	JOU/11852	137.80	
	To CONJBDW-Orsu Yellaiah	Journal	JOU/11855	5,000.00	
4-Nov-23	To CONJBDW-G Mannem	Journal	JOU/11336	690.00	
	Carried Over			4,65,529.80	

continued ...

Modi Realty Mallapur LLP (23-24)

JWUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,529.80	
4-Nov-23	To CONJBDW-Banita Das	Journal	JOU/11337	3,897.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11339	345.00	
11-Nov-23	To CONJBDW-M.Chandrakala	Journal	JOU/11389	230.00	
	To CONJBDW-Banita Das	Journal	JOU/11390	689.00	
	To CONJBDW-Banita Das	Journal	JOU/11391	4,425.00	
	To CONJBDW-Orsu Yellaiah	Journal	JOU/11392	24,000.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11393	600.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11394	620.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11395	628.00	
18-Nov-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11417	360.00	
	To CONJBDW-Banita Das	Journal	JOU/11418	3,450.00	
28-Nov-23	To CONJBDW-Mohammed Khudoos	Journal	JOU/11456	300.00	
	To CONJBDW-Banita Das	Journal	JOU/11457	480.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11458	760.00	
	To CONJBDW-Banita Das	Journal	JOU/11460	4,140.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11461	265.00	
	To CONJBDW-Banita Das	Journal	JOU/11853	4,700.00	
	To CONJBDW-Banita Das	Journal	JOU/11854	5,066.00	
	To CONJBDW-Banita Das	Journal	JOU/12608	3,450.00	
5-Dec-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11531	360.00	
	To CONJBDW-Banita Das	Journal	JOU/11532	2,760.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11533	400.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11534	2,070.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11535	400.00	
11-Dec-23	To CONJBDW-Deepak Kumar	Journal	JOU/11604	400.00	
	To CONJBDW-Banita Das	Journal	JOU/11605	2,875.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11606	420.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/11607	210.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11608	420.00	
16-Dec-23	To CONJBDW-N Nagaraju	Journal	JOU/11657	250.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11658	250.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11659	420.00	
	To CONJBDW-Banita Das	Journal	JOU/11660	4,710.00	
23-Dec-23	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11756	316.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11757	500.00	
	To CONJBDW-Banita Das	Journal	JOU/11758	5,865.00	
30-Dec-23	To CONJBDW-N Nagaraju	Journal	JOU/11966	250.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/11967	250.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/11968	640.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11969	250.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11970	500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11971	345.00	
	To CONJBDW-Banita Das	Journal	JOU/11987	3,335.00	
8-Jan-24	To CONJBDW-Banita Das	Journal	JOU/11999	3,300.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12000	250.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12001	750.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12002	250.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12003	250.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12004	1,265.00	
13-Jan-24	To CONJBDW-Ravichand Machaigya	Journal	JOU/12087	250.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12088	860.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12089	1,725.00	
	Carried Over			5,61,030.80	

continued ...

Modi Realty Mallapur LLP (23-24)

JWUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,030.80	
13-Jan-24	To CONJBDW-Banita Das	Journal	JOU/12090	3,525.00	
18-Jan-24	To CONJBDW-M.Chandrakala	Journal	JOU/12621	690.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12626	360.00	
27-Jan-24	To CONJBDW-Banita Das	Journal	JOU/12152	2,300.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12153	250.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12155	920.00	
	To CONJBDW-Banita Das	Journal	JOU/12609	1,740.00	
3-Feb-24	To CONJBDW-Srikanth Jena	Journal	JOU/12179	400.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12180	500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12181	805.00	
	To CONJBDW-Banita Das	Journal	JOU/12182	2,814.00	
7-Feb-24	To CONT-Rekha Pandey	Journal	JOU/12198	25,658.00	
	To CONT-Rekha Pandey	Journal	JOU/12199	11,103.00	
	To CONT-Orsu Yellaiah	Journal	JOU/12202	10,000.00	
	To CONT-B Rani	Journal	JOU/12204	3,486.00	
8-Feb-24	To CONT-Radha Krishna	Journal	JOU/12205	7,695.00	
	To CONT-Radha Krishna	Journal	JOU/12206	12,147.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12207	5,460.00	
	To CONT-Thirupathi Raju	Journal	JOU/12208	4,200.00	
	To CONT-Thirupathi Raju	Journal	JOU/12209	1,946.00	
	To CONT-Rekha Pandey	Journal	JOU/12210	18,592.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12211	5,545.80	
	To CONT-K Krishna	Journal	JOU/12212	29,293.60	
	To CONT-Deva Das	Journal	JOU/12213	3,000.00	
9-Feb-24	To CONJBDW-Banita Das	Journal	JOU/12610	3,335.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12618	420.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12623	977.60	
10-Feb-24	By CONT-Surasani Infra	Journal	JOU/12233		18,592.00
20-Feb-24	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12237	250.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12238	250.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/12239	360.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12240	970.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12241	460.00	
	To CONJBDW-Banita Das	Journal	JOU/12242	3,967.40	
26-Feb-24	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12311	250.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12312	250.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12313	250.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12314	690.00	
	To CONJBDW-Banita Das	Journal	JOU/12315	3,910.00	
2-Mar-24	To CONJBDW-Janardhan Prasad	Journal	JOU/12448	560.00	
4-Mar-24	To CONJBDW-M.Chandrakala	Journal	JOU/12366	690.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/12367	250.00	
	To CONJBDW- Boreddy Murali	Journal	JOU/12368	620.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12369	250.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/12370	360.00	
	To CONJBDW-N Nagaraju	Journal	JOU/12371	250.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12372	300.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12373	250.00	
11-Mar-24	To CONJBDW-Thirupathi Raju	Journal	JOU/12441	610.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12442	345.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12443	250.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/12444	150.00	
	Carried Over			7,34,686.20	18,592.00

continued ...

Modi Realty Mallapur LLP (23-24)

JWUD-Allowance for Conumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,686.20	18,592.00
11-Mar-24	To CONJBDW-Banita Das	Journal	JOU/12445	2,760.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12446	920.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12447	500.00	
18-Mar-24	To CONJBDW-Mohammed Khudoos	Journal	JOU/12476	530.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12478	632.40	
	To CONJBDW-Banita Das	Journal	JOU/12479	2,875.00	
23-Mar-24	To CONJBDW-Banita Das	Journal	JOU/12492	3,680.00	
30-Mar-24	To CONJBDW-Mohammed Nadeem	Journal	JOU/12549	840.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12550	750.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12551	500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12555	690.00	
31-Mar-24	By INV-WIP	Journal	JOU/12875		7,30,771.60
				7,49,363.60	7,49,363.60

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To CONJBDW-G Mannem	Journal	JOU/10067	26,565.00	
15-Apr-23	To CONJBDW-Banita Das	Journal	JOU/10100	17,020.00	
	To CONJBDW-G Mannem	Journal	JOU/10101	25,790.00	
	To CONJBDW-Banita Das	Journal	JOU/10112	19,010.00	
22-Apr-23	To CONJBDW-Banita Das	Journal	JOU/10132	19,560.00	
	To CONJBDW-G Mannem	Journal	JOU/10134	29,660.00	
29-Apr-23	To CONJBDW-G Mannem	Journal	JOU/10156	29,130.00	
	To CONJBDW-Banita Das	Journal	JOU/10163	11,960.00	
6-May-23	To CONJBDW-G Mannem	Journal	JOU/10170	24,474.00	
	To CONJBDW-Banita Das	Journal	JOU/10171	6,200.00	
13-May-23	To CONJBDW-G Mannem	Journal	JOU/10234	30,245.00	
	To CONJBDW-Banita Das	Journal	JOU/10235	11,280.00	
20-May-23	To CONJBDW-G Mannem	Journal	JOU/10260	31,640.00	
	To CONJBDW-Banita Das	Journal	JOU/10261	10,920.00	
27-May-23	To CONJBDW-Banita Das	Journal	JOU/10276	10,050.00	
	To CONJBDW-G Mannem	Journal	JOU/10277	26,260.00	
3-Jun-23	To CONJBDW-Banita Das	Journal	JOU/10319	8,440.00	
	To CONJBDW-Madhu Babu	Journal	JOU/10320	1,800.00	
	To CONJBDW-G Mannem	Journal	JOU/10321	21,618.00	
10-Jun-23	To CONJBDW-Banita Das	Journal	JOU/10366	8,186.00	
	To CONJBDW-G Mannem	Journal	JOU/10367	19,665.00	
19-Jun-23	To CONJBDW-Banita Das	Journal	JOU/10418	6,920.00	
	To CONJBDW-G Mannem	Journal	JOU/10420	19,206.00	
23-Jun-23	To CONJBDW-G Mannem	Journal	JOU/10448	20,240.00	
	To CONJBDW-Banita Das	Journal	JOU/10449	9,200.00	
24-Jun-23	To CONJBDW-G Mannem	Journal	JOU/10450	12,000.00	
1-Jul-23	To CONJBDW-G Mannem	Journal	JOU/10497	18,170.00	
8-Jul-23	To CONJBDW-Kailash Pandey	Journal	JOU/10547	600.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10548	760.00	
15-Jul-23	To CONJBDW-G Mannem	Journal	JOU/10593	17,712.00	
17-Jul-23	To CONJBDW-Banita Das	Journal	JOU/10614	11,740.00	
	To CONJBDW-G Mannem	Journal	JOU/10618	19,065.00	
	To CONJBDW-Banita Das	Journal	JOU/10619	9,294.00	
22-Jul-23	To CONJBDW-G Mannem	Journal	JOU/10649	13,570.00	
	To CONJBDW-Banita Das	Journal	JOU/10650	9,660.00	
29-Jul-23	To CONJBDW-Banita Das	Journal	JOU/10697	9,320.00	
	To CONJBDW-G Mannem	Journal	JOU/10698	12,878.00	
	To CONJBDW-G Mannem	Journal	JOU/10699	3,680.00	
	To CONJBDW-Banita Das	Journal	JOU/10843	10,134.00	
5-Aug-23	To CONJBDW-Banita Das	Journal	JOU/10734	9,310.00	
	To CONJBDW-G Mannem	Journal	JOU/10737	11,050.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10738	1,220.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10739	1,620.00	
	To CONJBDW-Madhu Babu	Journal	JOU/10740	1,800.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10741	500.00	
12-Aug-23	To CONJBDW-Shaik Moiz	Journal	JOU/10781	500.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10782	1,280.00	
	Carried Over			6,20,902.00	

continued ...

Modi Realty Mallapur LLP (23-24)

JWUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,902.00	
12-Aug-23	To CONJBDW-Banita Das	Journal	JOU/10783	9,670.00	
	To CONJBDW-G Mannem	Journal	JOU/10784	11,390.00	
	To CONJBDW-G Mannem	Journal	JOU/10785	36,000.00	
19-Aug-23	To CONJBDW-Banita Das	Journal	JOU/10803	8,330.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10804	720.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10805	720.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10806	500.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10807	960.00	
	To CONJBDW-G Mannem	Journal	JOU/10808	7,855.00	
	To CONJBDW-Amlesh(Carpenter)	Journal	JOU/10809	720.00	
	To CONJBDW-G Mannem	Journal	JOU/10810	18,000.00	
26-Aug-23	To CONJBDW-G Mannem	Journal	JOU/10862	11,040.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10863	1,000.00	
	To CONJBDW-Banita Das	Journal	JOU/10864	7,280.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10865	500.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10866	720.00	
2-Sep-23	To CONJBDW-Thirupathi Raju	Journal	JOU/10916	1,220.00	
	To CONJBDW-Banita Das	Journal	JOU/10917	8,609.00	
	To CONJBDW-G Mannem	Journal	JOU/10918	10,925.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10919	1,000.00	
	To CONJBDW-G Mannem	Journal	JOU/10920	34,800.00	
9-Sep-23	To CONJBDW-Shaik Moiz	Journal	JOU/10979	1,000.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10980	700.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10981	1,040.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10982	1,900.00	
	To CONJBDW-Banita Das	Journal	JOU/10984	16,030.00	
	To CONJBDW-G Mannem	Journal	JOU/10985	9,660.00	
20-Sep-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11018	1,440.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/11020	500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11023	720.00	
26-Sep-23	To CONJBDW-G Mannem	Journal	JOU/11046	9,430.00	
	To CONJBDW-G Mannem	Journal	JOU/11047	460.00	
30-Sep-23	To CONJBDW-Mohammed Khudoos	Journal	JOU/11056	1,200.00	
	To CONJBDW-G Mannem	Journal	JOU/11057	7,640.00	
4-Oct-23	To CONJBDW-Banita Das	Journal	JOU/11094	10,260.00	
7-Oct-23	To CONJBDW-Janardhan Prasad	Journal	JOU/11141	850.00	
	To CONJBDW-P.Jayaram	Journal	JOU/11142	600.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11143	720.00	
	To CONJBDW-G Mannem	Journal	JOU/11144	8,740.00	
	To CONJBDW-Banita Das	Journal	JOU/11145	10,540.00	
14-Oct-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11182	1,480.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11183	1,000.00	
	To CONJBDW-G Mannem	Journal	JOU/11184	9,200.00	
	To CONJBDW-Banita Das	Journal	JOU/11185	12,516.00	
21-Oct-23	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11245	580.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11246	1,040.00	
	To CONJBDW-G Mannem	Journal	JOU/11247	8,740.00	
28-Oct-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11283	940.00	
	To CONJBDW-G Mannem	Journal	JOU/11284	7,130.00	
31-Oct-23	To CONJBDW-Banita Das	Journal	JOU/11852	275.60	
	To CONJBDW-Orsu Yellaiah	Journal	JOU/11855	10,000.00	
4-Nov-23	To CONJBDW-G Mannem	Journal	JOU/11336	1,380.00	
	Carried Over			9,30,572.60	

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Modi Realty Mallapur LLP (23-24)

JWUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,572.60	
4-Nov-23	To CONJBDW-Banita Das	Journal	JOU/11337	7,794.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11339	690.00	
11-Nov-23	To CONJBDW-M.Chandrakala	Journal	JOU/11389	460.00	
	To CONJBDW-Banita Das	Journal	JOU/11390	1,380.00	
	To CONJBDW-Banita Das	Journal	JOU/11391	8,850.00	
	To CONJBDW-Orsu Yellaiah	Journal	JOU/11392	48,000.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11393	1,200.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11394	1,240.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11395	1,258.00	
18-Nov-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11417	720.00	
	To CONJBDW-Banita Das	Journal	JOU/11418	6,900.00	
28-Nov-23	To CONJBDW-Mohammed Khudoos	Journal	JOU/11456	600.00	
	To CONJBDW-Banita Das	Journal	JOU/11457	960.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11458	1,520.00	
	To CONJBDW-Banita Das	Journal	JOU/11460	8,280.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11461	530.00	
	To CONJBDW-Banita Das	Journal	JOU/11853	9,400.00	
	To CONJBDW-Banita Das	Journal	JOU/11854	10,132.00	
	To CONJBDW-Banita Das	Journal	JOU/12608	6,900.00	
5-Dec-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11531	720.00	
	To CONJBDW-Banita Das	Journal	JOU/11532	5,520.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11533	800.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11534	4,140.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11535	800.00	
11-Dec-23	To CONJBDW-Deepak Kumar	Journal	JOU/11604	800.00	
	To CONJBDW-Banita Das	Journal	JOU/11605	5,750.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11606	840.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/11607	420.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11608	840.00	
16-Dec-23	To CONJBDW-N Nagaraju	Journal	JOU/11657	500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11658	500.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11659	840.00	
	To CONJBDW-Banita Das	Journal	JOU/11660	9,420.00	
23-Dec-23	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11756	634.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11757	1,000.00	
	To CONJBDW-Banita Das	Journal	JOU/11758	11,730.00	
30-Dec-23	To CONJBDW-N Nagaraju	Journal	JOU/11966	500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/11968	1,280.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11969	500.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11970	1,000.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11971	690.00	
	To CONJBDW-Banita Das	Journal	JOU/11987	6,670.00	
8-Jan-24	To CONJBDW-Banita Das	Journal	JOU/11999	6,600.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12000	500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12001	1,500.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12002	500.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12003	500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12004	2,530.00	
13-Jan-24	To CONJBDW-Ravichand Machaigya	Journal	JOU/12087	500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12088	1,720.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12089	3,450.00	
	To CONJBDW-Banita Das	Journal	JOU/12090	7,050.00	
	Carried Over			11,28,130.60	

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Modi Realty Mallapur LLP (23-24)

JWUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,28,130.60	
18-Jan-24	To CONJBDW-M.Chandrakala	Journal	JOU/12621	1,380.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12626	720.00	
27-Jan-24	To CONJBDW-Banita Das	Journal	JOU/12152	4,600.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12153	500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12155	1,840.00	
	To CONJBDW-Banita Das	Journal	JOU/12609	3,480.00	
3-Feb-24	To CONJBDW-Srikanth Jena	Journal	JOU/12179	800.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12180	1,000.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12181	1,610.00	
	To CONJBDW-Banita Das	Journal	JOU/12182	5,630.00	
7-Feb-24	To CONT-Rekha Pandey	Journal	JOU/12198	51,317.00	
	To CONT-Rekha Pandey	Journal	JOU/12199	22,206.00	
	To CONT-Orsu Yellaiah	Journal	JOU/12202	20,000.00	
	To CONT-B Rani	Journal	JOU/12204	6,972.00	
8-Feb-24	To CONT-Radha Krishna	Journal	JOU/12205	15,390.00	
	To CONT-Radha Krishna	Journal	JOU/12206	24,292.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12207	10,920.00	
	To CONT-Thirupathi Raju	Journal	JOU/12208	8,400.00	
	To CONT-Thirupathi Raju	Journal	JOU/12209	3,892.00	
	To CONT-Rekha Pandey	Journal	JOU/12210	37,184.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12211	11,091.60	
	To CONT-K Krishna	Journal	JOU/12212	58,587.20	
	To CONT-Deva Das	Journal	JOU/12213	6,000.00	
9-Feb-24	To CONJBDW-Banita Das	Journal	JOU/12610	6,670.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12618	840.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12623	1,955.20	
10-Feb-24	By CONT-Surasani Infra	Journal	JOU/12233		37,184.00
20-Feb-24	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12237	500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12238	500.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/12239	720.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12240	1,940.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12241	920.00	
	To CONJBDW-Banita Das	Journal	JOU/12242	7,934.80	
26-Feb-24	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12311	500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12312	500.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12313	500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12314	1,380.00	
	To CONJBDW-Banita Das	Journal	JOU/12315	7,820.00	
2-Mar-24	To CONJBDW-Janardhan Prasad	Journal	JOU/12448	1,120.00	
4-Mar-24	To CONJBDW-M.Chandrakala	Journal	JOU/12366	1,380.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/12367	500.00	
	To CONJBDW- Boreddy Murali	Journal	JOU/12368	1,240.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12369	500.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/12370	720.00	
	To CONJBDW-N Nagaraju	Journal	JOU/12371	500.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12372	600.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12373	500.00	
11-Mar-24	To CONJBDW-Thirupathi Raju	Journal	JOU/12441	1,220.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12442	690.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12443	500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/12444	300.00	
	To CONJBDW-Banita Das	Journal	JOU/12445	5,520.00	
	Carried Over			14,73,912.40	37,184.00

continued ...

Modi Realty Mallapur LLP (23-24)

JWUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,912.40	37,184.00
11-Mar-24	To CONJBDW-M.Chandrakala	Journal	JOU/12446	1,840.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12447	1,000.00	
18-Mar-24	To CONJBDW-Mohammed Khudoos	Journal	JOU/12476	1,060.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12478	1,264.80	
	To CONJBDW-Banita Das	Journal	JOU/12479	5,750.00	
23-Mar-24	To CONJBDW-Banita Das	Journal	JOU/12492	7,360.00	
30-Mar-24	To CONJBDW-Mohammed Nadeem	Journal	JOU/12549	1,680.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12550	1,500.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12551	1,000.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12555	1,380.00	
31-Mar-24	By CONT-Mylaram Narsing Rao	Journal	JOU/12582		5,796.00
	By INV-WIP	Journal	JOU/12875		14,54,767.20
				14,97,747.20	14,97,747.20

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To CONJBDW-G Mannem	Journal	JOU/10067	26,565.00	
15-Apr-23	To CONJBDW-Banita Das	Journal	JOU/10100	17,020.00	
	To CONJBDW-G Mannem	Journal	JOU/10101	25,790.00	
	To CONJBDW-Banita Das	Journal	JOU/10112	19,010.00	
22-Apr-23	To CONJBDW-Banita Das	Journal	JOU/10132	19,560.00	
	To CONJBDW-G Mannem	Journal	JOU/10134	29,660.00	
29-Apr-23	To CONJBDW-G Mannem	Journal	JOU/10156	29,130.00	
	To CONJBDW-Banita Das	Journal	JOU/10163	11,960.00	
6-May-23	To CONJBDW-G Mannem	Journal	JOU/10170	24,474.00	
	To CONJBDW-Banita Das	Journal	JOU/10171	6,200.00	
13-May-23	To CONJBDW-G Mannem	Journal	JOU/10234	30,245.00	
	To CONJBDW-Banita Das	Journal	JOU/10235	11,280.00	
20-May-23	To CONJBDW-G Mannem	Journal	JOU/10260	31,640.00	
	To CONJBDW-Banita Das	Journal	JOU/10261	10,920.00	
27-May-23	To CONJBDW-Banita Das	Journal	JOU/10276	10,050.00	
	To CONJBDW-G Mannem	Journal	JOU/10277	26,260.00	
3-Jun-23	To CONJBDW-Banita Das	Journal	JOU/10319	8,440.00	
	To CONJBDW-Madhu Babu	Journal	JOU/10320	1,800.00	
	To CONJBDW-G Mannem	Journal	JOU/10321	21,618.00	
10-Jun-23	To CONJBDW-Banita Das	Journal	JOU/10366	8,186.00	
	To CONJBDW-G Mannem	Journal	JOU/10367	19,665.00	
19-Jun-23	To CONJBDW-Banita Das	Journal	JOU/10418	6,920.00	
	To CONJBDW-G Mannem	Journal	JOU/10420	19,206.00	
23-Jun-23	To CONJBDW-G Mannem	Journal	JOU/10448	20,240.00	
	To CONJBDW-Banita Das	Journal	JOU/10449	9,200.00	
24-Jun-23	To CONJBDW-G Mannem	Journal	JOU/10450	12,000.00	
1-Jul-23	To CONJBDW-G Mannem	Journal	JOU/10497	18,170.00	
8-Jul-23	To CONJBDW-Kailash Pandey	Journal	JOU/10547	600.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10548	760.00	
15-Jul-23	To CONJBDW-G Mannem	Journal	JOU/10593	17,712.00	
17-Jul-23	To CONJBDW-Banita Das	Journal	JOU/10614	11,740.00	
	To CONJBDW-G Mannem	Journal	JOU/10618	19,065.00	
	To CONJBDW-Banita Das	Journal	JOU/10619	9,294.00	
22-Jul-23	To CONJBDW-G Mannem	Journal	JOU/10649	13,570.00	
	To CONJBDW-Banita Das	Journal	JOU/10650	9,660.00	
29-Jul-23	To CONJBDW-Banita Das	Journal	JOU/10697	9,320.00	
	To CONJBDW-G Mannem	Journal	JOU/10698	12,878.00	
	To CONJBDW-G Mannem	Journal	JOU/10699	3,680.00	
	To CONJBDW-Banita Das	Journal	JOU/10843	10,134.00	
5-Aug-23	To CONJBDW-Banita Das	Journal	JOU/10734	9,310.00	
	To CONJBDW-G Mannem	Journal	JOU/10737	11,050.00	
	To CONJBDW-N Nagaraju	Journal	JOU/10738	1,220.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10739	1,620.00	
	To CONJBDW-Madhu Babu	Journal	JOU/10740	1,800.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/10741	500.00	
12-Aug-23	To CONJBDW-Shaik Moiz	Journal	JOU/10781	500.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10782	1,280.00	
	Carried Over			6,20,902.00	

continued ...

Modi Realty Mallapur LLP (23-24)

JWUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,902.00	
12-Aug-23	To CONJBDW-Banita Das	Journal	JOU/10783	9,670.00	
	To CONJBDW-G Mannem	Journal	JOU/10784	11,390.00	
	To CONJBDW-G Mannem	Journal	JOU/10785	36,000.00	
19-Aug-23	To CONJBDW-Banita Das	Journal	JOU/10803	8,330.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10804	720.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/10805	720.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10806	500.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10807	960.00	
	To CONJBDW-G Mannem	Journal	JOU/10808	7,855.00	
	To CONJBDW-Amlesh(Carpenter)	Journal	JOU/10809	720.00	
	To CONJBDW-G Mannem	Journal	JOU/10810	18,000.00	
26-Aug-23	To CONJBDW-G Mannem	Journal	JOU/10862	11,040.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10863	1,000.00	
	To CONJBDW-Banita Das	Journal	JOU/10864	7,280.00	
	To CONJBDW-Saiful Islam	Journal	JOU/10865	500.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10866	720.00	
2-Sep-23	To CONJBDW-Thirupathi Raju	Journal	JOU/10916	1,220.00	
	To CONJBDW-Banita Das	Journal	JOU/10917	8,609.00	
	To CONJBDW-G Mannem	Journal	JOU/10918	10,925.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10919	1,000.00	
	To CONJBDW-G Mannem	Journal	JOU/10920	34,800.00	
9-Sep-23	To CONJBDW-Shaik Moiz	Journal	JOU/10979	1,000.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/10980	700.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/10981	1,040.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/10982	1,900.00	
	To CONJBDW-Banita Das	Journal	JOU/10984	16,030.00	
	To CONJBDW-G Mannem	Journal	JOU/10985	9,660.00	
20-Sep-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11018	1,440.00	
	To CONJBDW-Ravichand Machaigya	Journal	JOU/11020	500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11023	720.00	
26-Sep-23	To CONJBDW-G Mannem	Journal	JOU/11046	9,430.00	
	To CONJBDW-G Mannem	Journal	JOU/11047	460.00	
30-Sep-23	To CONJBDW-Mohammed Khudoos	Journal	JOU/11056	1,200.00	
	To CONJBDW-G Mannem	Journal	JOU/11057	7,640.00	
4-Oct-23	To CONJBDW-Banita Das	Journal	JOU/11094	10,260.00	
7-Oct-23	To CONJBDW-Janardhan Prasad	Journal	JOU/11141	850.00	
	To CONJBDW-P.Jayaram	Journal	JOU/11142	600.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/11143	720.00	
	To CONJBDW-G Mannem	Journal	JOU/11144	8,740.00	
	To CONJBDW-Banita Das	Journal	JOU/11145	10,540.00	
14-Oct-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11182	1,480.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11183	1,000.00	
	To CONJBDW-G Mannem	Journal	JOU/11184	9,200.00	
	To CONJBDW-Banita Das	Journal	JOU/11185	12,516.00	
21-Oct-23	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11245	580.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/11246	1,040.00	
	To CONJBDW-G Mannem	Journal	JOU/11247	8,740.00	
28-Oct-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11283	940.00	
	To CONJBDW-G Mannem	Journal	JOU/11284	7,130.00	
31-Oct-23	To CONJBDW-Banita Das	Journal	JOU/11852	275.60	
	To CONJBDW-Orsu Yellaiah	Journal	JOU/11855	10,000.00	
4-Nov-23	To CONJBDW-G Mannem	Journal	JOU/11336	1,380.00	
	Carried Over			9,30,572.60	

continued ...

Modi Realty Mallapur LLP (23-24)

JWUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,572.60	
4-Nov-23	To CONJBDW-Banita Das	Journal	JOU/11337	7,794.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11339	690.00	
11-Nov-23	To CONJBDW-M.Chandrakala	Journal	JOU/11389	460.00	
	To CONJBDW-Banita Das	Journal	JOU/11390	1,380.00	
	To CONJBDW-Banita Das	Journal	JOU/11391	8,850.00	
	To CONJBDW-Orsu Yellaiah	Journal	JOU/11392	48,000.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11393	1,200.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11394	1,240.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11395	1,258.00	
18-Nov-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11417	720.00	
	To CONJBDW-Banita Das	Journal	JOU/11418	6,900.00	
28-Nov-23	To CONJBDW-Mohammed Khudoos	Journal	JOU/11456	600.00	
	To CONJBDW-Banita Das	Journal	JOU/11457	960.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11458	1,520.00	
	To CONJBDW-Banita Das	Journal	JOU/11460	8,280.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11461	530.00	
	To CONJBDW-Banita Das	Journal	JOU/11853	9,400.00	
	To CONJBDW-Banita Das	Journal	JOU/11854	10,132.00	
	To CONJBDW-Banita Das	Journal	JOU/12608	6,900.00	
5-Dec-23	To CONJBDW-Thirupathi Raju	Journal	JOU/11531	720.00	
	To CONJBDW-Banita Das	Journal	JOU/11532	5,520.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11533	800.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11534	4,140.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11535	800.00	
11-Dec-23	To CONJBDW-Deepak Kumar	Journal	JOU/11604	800.00	
	To CONJBDW-Banita Das	Journal	JOU/11605	5,750.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11606	840.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/11607	420.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11608	840.00	
16-Dec-23	To CONJBDW-N Nagaraju	Journal	JOU/11657	500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11658	500.00	
	To CONJBDW-Mohammed Khudoos	Journal	JOU/11659	840.00	
	To CONJBDW-Banita Das	Journal	JOU/11660	9,420.00	
23-Dec-23	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11756	634.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/11757	1,000.00	
	To CONJBDW-Banita Das	Journal	JOU/11758	11,730.00	
30-Dec-23	To CONJBDW-N Nagaraju	Journal	JOU/11966	500.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/11967	500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/11968	1,280.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/11969	500.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/11970	1,000.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/11971	690.00	
	To CONJBDW-Banita Das	Journal	JOU/11987	6,670.00	
8-Jan-24	To CONJBDW-Banita Das	Journal	JOU/11999	6,600.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12000	500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12001	1,500.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12002	500.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12003	500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12004	2,530.00	
13-Jan-24	To CONJBDW-Ravichand Machaigya	Journal	JOU/12087	500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12088	1,720.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12089	3,450.00	
	Carried Over			11,21,580.60	

continued ...

Modi Realty Mallapur LLP (23-24)

JWUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,580.60	
13-Jan-24	To CONJBDW-Banita Das	Journal	JOU/12090	7,050.00	
18-Jan-24	To CONJBDW-M.Chandrakala	Journal	JOU/12621	1,380.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12626	720.00	
27-Jan-24	To CONJBDW-Banita Das	Journal	JOU/12152	4,600.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12153	500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12155	1,840.00	
	To CONJBDW-Banita Das	Journal	JOU/12609	3,480.00	
3-Feb-24	To CONJBDW-Srikanth Jena	Journal	JOU/12179	800.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12180	1,000.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12181	1,610.00	
	To CONJBDW-Banita Das	Journal	JOU/12182	5,630.00	
7-Feb-24	To CONT-Rekha Pandey	Journal	JOU/12198	51,317.00	
	To CONT-Rekha Pandey	Journal	JOU/12199	22,206.00	
	To CONT-Orsu Yellaiah	Journal	JOU/12202	20,000.00	
	To CONT-B Rani	Journal	JOU/12204	6,972.00	
8-Feb-24	To CONT-Radha Krishna	Journal	JOU/12205	15,390.00	
	To CONT-Radha Krishna	Journal	JOU/12206	24,292.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12207	10,920.00	
	To CONT-Thirupathi Raju	Journal	JOU/12208	8,400.00	
	To CONT-Thirupathi Raju	Journal	JOU/12209	3,892.00	
	To CONT-Rekha Pandey	Journal	JOU/12210	37,184.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12211	11,091.60	
	To CONT-K Krishna	Journal	JOU/12212	58,587.20	
	To CONT-Deva Das	Journal	JOU/12213	6,000.00	
9-Feb-24	To CONJBDW-Banita Das	Journal	JOU/12610	6,670.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12618	840.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12623	1,955.20	
10-Feb-24	By CONT-Surasani Infra	Journal	JOU/12233		37,184.00
20-Feb-24	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12237	500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12238	500.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/12239	720.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12240	1,940.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12241	920.00	
	To CONJBDW-Banita Das	Journal	JOU/12242	7,934.80	
26-Feb-24	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12311	500.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12312	500.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12313	500.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12314	1,380.00	
	To CONJBDW-Banita Das	Journal	JOU/12315	7,820.00	
2-Mar-24	To CONJBDW-Janardhan Prasad	Journal	JOU/12448	1,120.00	
4-Mar-24	To CONJBDW-M.Chandrakala	Journal	JOU/12366	1,380.00	
	To CONJBDW-Mahaveer Gurjar	Journal	JOU/12367	500.00	
	To CONJBDW- Boreddy Murali	Journal	JOU/12368	1,240.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12369	500.00	
	To CONJBDW-Thirupathi Raju	Journal	JOU/12370	720.00	
	To CONJBDW-N Nagaraju	Journal	JOU/12371	500.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12372	600.00	
	To CONJBDW-Srikanth Jena	Journal	JOU/12373	500.00	
11-Mar-24	To CONJBDW-Thirupathi Raju	Journal	JOU/12441	1,220.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12442	690.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12443	500.00	
	To CONJBDW-Deepak Kumar	Journal	JOU/12444	300.00	
	Carried Over			14,68,892.40	37,184.00

continued ...

Modi Realty Mallapur LLP (23-24)

JWUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,68,892.40	37,184.00
11-Mar-24	To CONJBDW-Banita Das	Journal	JOU/12445	5,520.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12446	1,840.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/12447	1,000.00	
18-Mar-24	To CONJBDW-Mohammed Khudoos	Journal	JOU/12476	1,060.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12478	1,264.80	
	To CONJBDW-Banita Das	Journal	JOU/12479	5,750.00	
23-Mar-24	To CONJBDW-Banita Das	Journal	JOU/12492	7,360.00	
30-Mar-24	To CONJBDW-Mohammed Nadeem	Journal	JOU/12549	1,680.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/12550	1,500.00	
	To CONJBDW-Shaik Moiz	Journal	JOU/12551	1,000.00	
	To CONJBDW-M.Chandrakala	Journal	JOU/12555	1,380.00	
31-Mar-24	By INV-WIP	Journal	JOU/12875		14,61,063.20
				14,98,247.20	14,98,247.20

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

Page 875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To WO-Nandana Fire Protection	Purchase	PUR/10005	7,800.00	
	To WO-Nandana Fire Protection	Purchase	PUR/10006	26,868.00	
18-Apr-23	To CONT-V Vidya Shankar	Purchase	PUR/10022	5,710.00	
21-Apr-23	To CONT-Kailash Pandey	Purchase	PUR/10105	1,37,088.00	
	To CONT-Kailash Pandey	Purchase	PUR/10106	1,02,816.00	
8-May-23	To CONT-Sai Venkateshwara Borewells	Journal	JOU/10200	5,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/10202	3,760.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10204	8,198.00	
	To CONT-Thirupathi Raju	Journal	JOU/10206	4,500.00	
	To CONT-Thirupathi Raju	Journal	JOU/10208	1,200.00	
	To CONT-Thirupathi Raju	Journal	JOU/10210	5,880.00	
	To CONT-P Praveen Kumar	Journal	JOU/10212	8,800.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10216	21,896.00	
9-May-23	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10217	21,896.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10218	22,992.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10219	23,000.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10220	23,000.00	
10-May-23	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10221	23,001.00	
20-Jun-23	To CONT-Kailash Pandey	Purchase	PUR/10509	1,41,993.20	
	To CONT-V Vidya Shankar	Purchase	PUR/10510	9,800.00	
	To CONT-V Vidya Shankar	Purchase	PUR/10511	6,316.00	
	To CONT-V Vidya Shankar	Purchase	PUR/10512	6,866.00	
23-Jun-23	To CONT-Home Line Infra	Purchase	PUR/10556	5,37,200.00	
	To CONT-Home Line Infra	Purchase	PUR/10557	3,47,400.00	
	To CONT-Home Line Infra	Purchase	PUR/10558	2,92,600.00	
	To CONT-Home Line Infra	Purchase	PUR/10559	2,49,600.00	
10-Jul-23	To CONT-Kailash Pandey	Purchase	PUR/10698	1,33,280.00	
	To CONT-Kailash Pandey	Purchase	PUR/10699	1,95,216.00	
25-Jul-23	To WO-Nandana Fire Protection	Purchase	PUR/10886	5,760.00	
7-Aug-23	To WO-Nandana Fire Protection	Purchase	PUR/10892	3,790.00	
19-Oct-23	To WO-Nandana Fire Protection	Purchase	PUR/11678	3,970.00	
	To WO-Nandana Fire Protection	Purchase	PUR/11679	27,600.00	
20-Oct-23	To CONT-V Vidya Shankar	Purchase	PUR/11684	6,266.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11685	13,609.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11687	13,464.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11688	2,014.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11689	1,859.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11690	13,464.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11691	3,465.00	
26-Oct-23	To CONT-V Vidya Shankar	Purchase	PUR/11707	7,980.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11708	2,325.00	
11-Dec-23	To CONT-Janardhan Prasad	Journal	JOU/12030	12,906.20	
13-Dec-23	To CONT-Pointech Constructions	Purchase	PUR/12098	3,31,376.00	
	To CONT-Pointech Constructions	Purchase	PUR/12099	56,618.00	
	To CONT-Pointech Constructions	Purchase	PUR/12100	56,618.00	
	To CONT-Pointech Constructions	Purchase	PUR/12101	21,840.00	
	To CONT-Pointech Constructions	Purchase	PUR/12102	3,54,620.00	
	Carried Over			33,13,220.40	

continued ...

Modi Realty Mallapur LLP (23-24)

LSRD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,13,220.40	
13-Dec-23	To CONT-Pointech Constructions	Purchase	PUR/12103	3,54,620.00	
22-Dec-23	To CONT-Surasani Infra	Purchase	PUR/12239	1,45,169.00	
	To CONT-Surasani Infra	Purchase	PUR/12240	1,97,064.00	
	To CONT-Surasani Infra	Purchase	PUR/12241	3,39,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12242	1,60,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12243	3,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12244	1,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12245	3,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12246	3,00,000.00	
10-Jan-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12390	1,09,340.00	
	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12391	16,949.20	
11-Jan-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12416	1,42,226.40	
	To CONT-Thirupathi Raju	Journal	JOU/12028	640.00	
17-Jan-24	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12089	2,52,467.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12090	1,66,345.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12091	31,194.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12092	1,66,345.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12093	1,15,742.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12094	65,600.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12095	31,194.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12096	1,66,345.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12097	31,194.00	
18-Jan-24	To CONT-Kailash Pandey	Purchase	PUR/12439	45,696.00	
	To CONT-Kailash Pandey	Purchase	PUR/12440	45,696.00	
	To CONT-SBM Centring Contractors	Purchase	PUR/12441	84,137.75	
	To CONT-SBM Centring Contractors	Purchase	PUR/12442	1,88,134.80	
30-Jan-24	To CONT-V Vidya Shankar	Purchase	PUR/12544	9,673.00	
6-Feb-24	To WO-Nandana Fire Protection	Purchase	PUR/12655	13,000.00	
21-Feb-24	To CONT-Kailash Pandey	Purchase	PUR/12755	65,072.00	
	To CONT-Kailash Pandey	Purchase	PUR/12759	65,072.00	
24-Feb-24	To CONT-SBM Centring Contractors	Purchase	PUR/12768	52,171.20	
28-Feb-24	To CONT-Pointech Constructions	Purchase	PUR/12798	1,62,112.00	
	To CONT-G Sunitha	Purchase	PUR/12803	36,824.20	
29-Feb-24	To CONT-Bohini Basappa	Purchase	PUR/12807	30,464.00	
	To CONT-Bohini Basappa	Purchase	PUR/12808	6,837.97	
	To CONT-Hanmanth Bohini	Purchase	PUR/12809	24,371.20	
	To CONT-Hanmanth Bohini	Purchase	PUR/12810	1,619.00	
	To CONT-A Basha	Purchase	PUR/12811	35,469.20	
2-Mar-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12833	69,438.00	
7-Mar-24	To CONT-Pointech Constructions	Purchase	PUR/12890	1,62,112.00	
	To CONT-Pointech Constructions	Purchase	PUR/12891	1,62,112.00	
	To CONT-Hanmanth Bohini	Purchase	PUR/12892	55,705.60	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12893	2,606.80	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12894	2,041.20	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12895	9,597.20	
14-Mar-24	To CONT-SBM Centring Contractors	Purchase	PUR/12920	2,30,411.60	
	To CONT-Pointech Constructions	Purchase	PUR/12921	1,62,112.00	
	To CONT-Pointech Constructions	Purchase	PUR/12922	1,62,112.00	
	To CONT-Pointech Constructions	Purchase	PUR/12923	1,62,112.00	
	To CONT-Pointech Constructions	Purchase	PUR/12924	2,26,304.00	
25-Mar-24	To CONT-Yousuf Ali	Purchase	PUR/12977	6,972.60	
	To CONT-Yousuf Ali	Purchase	PUR/12978	6,972.60	
	Carried Over			90,91,614.92	

continued ...

Modi Realty Mallapur LLP (23-24)

LSRD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,91,614.92	
25-Mar-24	To CONT-Yousuf Ali	Purchase	PUR/12979	6,972.60	
	To CONT-Kailash Pandey	Purchase	PUR/12980	45,696.00	
31-Mar-24	To CONT-Surasani Infra	Purchase	PUR/13138	2,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/13139	2,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/13140	1,60,000.00	
	By INV-WIP	Journal	JOU/12876		97,04,283.52
				97,04,283.52	97,04,283.52

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To WO-Nandana Fire Protection	Purchase	PUR/10005	15,600.00	
	To WO-Nandana Fire Protection	Purchase	PUR/10006	53,734.00	
18-Apr-23	To CONT-V Vidya Shankar	Purchase	PUR/10022	11,422.00	
21-Apr-23	To CONT-Kailash Pandey	Purchase	PUR/10105	2,74,176.00	
	To CONT-Kailash Pandey	Purchase	PUR/10106	2,05,632.00	
8-May-23	To CONT-Sai Venkateshwara Borewells	Journal	JOU/10200	10,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/10202	7,520.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10204	16,397.00	
	To CONT-Thirupathi Raju	Journal	JOU/10206	9,000.00	
	To CONT-Thirupathi Raju	Journal	JOU/10208	2,400.00	
	To CONT-Thirupathi Raju	Journal	JOU/10210	11,760.00	
	To CONT-P Praveen Kumar	Journal	JOU/10212	17,600.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10216	43,792.00	
9-May-23	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10217	43,792.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10218	46,005.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10219	46,001.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10220	46,001.00	
10-May-23	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10221	46,000.00	
20-Jun-23	To CONT-Kailash Pandey	Purchase	PUR/10509	2,83,986.40	
	To CONT-V Vidya Shankar	Purchase	PUR/10510	19,598.40	
	To CONT-V Vidya Shankar	Purchase	PUR/10511	12,632.00	
	To CONT-V Vidya Shankar	Purchase	PUR/10512	13,730.00	
23-Jun-23	To CONT-Home Line Infra	Purchase	PUR/10556	10,74,400.00	
	To CONT-Home Line Infra	Purchase	PUR/10557	6,94,800.00	
	To CONT-Home Line Infra	Purchase	PUR/10558	5,85,200.00	
	To CONT-Home Line Infra	Purchase	PUR/10559	4,99,200.00	
10-Jul-23	To CONT-Kailash Pandey	Purchase	PUR/10698	2,66,560.00	
	To CONT-Kailash Pandey	Purchase	PUR/10699	3,90,432.00	
25-Jul-23	To WO-Nandana Fire Protection	Purchase	PUR/10886	11,520.00	
7-Aug-23	To WO-Nandana Fire Protection	Purchase	PUR/10892	7,580.00	
19-Oct-23	To WO-Nandana Fire Protection	Purchase	PUR/11678	7,940.00	
	To WO-Nandana Fire Protection	Purchase	PUR/11679	55,200.00	
20-Oct-23	To CONT-V Vidya Shankar	Purchase	PUR/11684	12,531.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11685	27,218.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11686	35,172.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11687	26,928.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11688	4,028.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11689	3,719.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11690	26,928.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11691	6,930.00	
26-Oct-23	To CONT-V Vidya Shankar	Purchase	PUR/11707	15,959.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11708	4,648.00	
11-Dec-23	To CONT-Janardhan Prasad	Journal	JOU/12030	25,812.40	
13-Dec-23	To CONT-Pointech Constructions	Purchase	PUR/12098	6,62,752.00	
	To CONT-Pointech Constructions	Purchase	PUR/12099	1,13,235.00	
	To CONT-Pointech Constructions	Purchase	PUR/12100	1,13,235.00	
	To CONT-Pointech Constructions	Purchase	PUR/12101	43,680.00	
	Carried Over			59,52,386.20	

continued ...

Modi Realty Mallapur LLP (23-24)

LSRD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,52,386.20	
13-Dec-23	To CONT-Pointech Constructions	Purchase	PUR/12102	7,09,240.00	
	To CONT-Pointech Constructions	Purchase	PUR/12103	7,09,240.00	
22-Dec-23	To CONT-Surasani Infra	Purchase	PUR/12239	2,90,341.00	
	To CONT-Surasani Infra	Purchase	PUR/12240	3,94,128.00	
	To CONT-Surasani Infra	Purchase	PUR/12241	6,78,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12242	3,20,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12243	6,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12244	2,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12245	6,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12246	6,00,000.00	
10-Jan-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12390	2,18,680.00	
	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12391	33,898.40	
11-Jan-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12416	2,84,452.80	
	To CONT-Thirupathi Raju	Journal	JOU/12028	1,280.00	
17-Jan-24	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12089	5,04,935.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12090	3,32,690.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12091	62,388.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12092	3,32,690.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12093	2,31,486.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12094	1,31,199.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12095	62,388.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12096	3,32,690.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12097	62,388.00	
18-Jan-24	To CONT-Kailash Pandey	Purchase	PUR/12439	91,392.00	
	To CONT-Kailash Pandey	Purchase	PUR/12440	91,392.00	
	To CONT-SBM Centring Contractors	Purchase	PUR/12441	1,68,275.50	
	To CONT-SBM Centring Contractors	Purchase	PUR/12442	3,76,269.60	
30-Jan-24	To CONT-V Vidya Shankar	Purchase	PUR/12544	19,347.00	
6-Feb-24	To WO-Nandana Fire Protection	Purchase	PUR/12655	26,000.00	
21-Feb-24	To CONT-Kailash Pandey	Purchase	PUR/12755	1,30,144.00	
	To CONT-Kailash Pandey	Purchase	PUR/12759	1,30,144.00	
24-Feb-24	To CONT-SBM Centring Contractors	Purchase	PUR/12768	1,04,342.40	
28-Feb-24	To CONT-Pointech Constructions	Purchase	PUR/12798	3,24,224.00	
	To CONT-G Sunitha	Purchase	PUR/12803	73,648.40	
29-Feb-24	To CONT-Bohini Basappa	Purchase	PUR/12807	60,928.00	
	To CONT-Bohini Basappa	Purchase	PUR/12808	13,675.93	
	To CONT-Hanmanth Bohini	Purchase	PUR/12809	48,742.40	
	To CONT-Hanmanth Bohini	Purchase	PUR/12810	3,238.00	
	To CONT-A Basha	Purchase	PUR/12811	70,938.40	
2-Mar-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12833	1,38,876.00	
7-Mar-24	To CONT-Pointech Constructions	Purchase	PUR/12890	3,24,224.00	
	To CONT-Pointech Constructions	Purchase	PUR/12891	3,24,224.00	
	To CONT-Hanmanth Bohini	Purchase	PUR/12892	1,11,411.20	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12893	5,213.60	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12894	4,082.40	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12895	19,194.40	
14-Mar-24	To CONT-SBM Centring Contractors	Purchase	PUR/12920	4,60,823.20	
	To CONT-Pointech Constructions	Purchase	PUR/12921	3,24,224.00	
	To CONT-Pointech Constructions	Purchase	PUR/12922	3,24,224.00	
	To CONT-Pointech Constructions	Purchase	PUR/12923	3,24,224.00	
	To CONT-Pointech Constructions	Purchase	PUR/12924	4,52,608.00	
25-Mar-24	To CONT-Yousuf Ali	Purchase	PUR/12977	13,945.20	
	Carried Over			1,82,04,476.03	

continued ...

Modi Realty Mallapur LLP (23-24)

LSRD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,04,476.03	
25-Mar-24	To CONT-Yousuf Ali	Purchase	PUR/12978	13,945.20	
	To CONT-Yousuf Ali	Purchase	PUR/12979	13,945.20	
	To CONT-Kailash Pandey	Purchase	PUR/12980	91,392.00	
31-Mar-24	To CONT-Surasani Infra	Purchase	PUR/13138	4,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/13139	4,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/13140	3,20,000.00	
	By INV-WIP	Journal	JOU/12876		1,94,43,758.43
				1,94,43,758.43	1,94,43,758.43

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To WO-Nandana Fire Protection	Purchase	PUR/10005	15,600.00	
	To WO-Nandana Fire Protection	Purchase	PUR/10006	53,734.00	
18-Apr-23	To CONT-V Vidya Shankar	Purchase	PUR/10022	11,422.00	
21-Apr-23	To CONT-Kailash Pandey	Purchase	PUR/10105	2,74,176.00	
	To CONT-Kailash Pandey	Purchase	PUR/10106	2,05,632.00	
5-May-23	To WO-Veldi Karunakar Reddy	Purchase	PUR/10191	66,000.00	
8-May-23	To CONT-Sai Venkateshwara Borewells	Journal	JOU/10200	10,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/10202	7,520.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10204	16,397.00	
	To CONT-Thirupathi Raju	Journal	JOU/10206	9,000.00	
	To CONT-Thirupathi Raju	Journal	JOU/10208	2,400.00	
	To CONT-Thirupathi Raju	Journal	JOU/10210	11,760.00	
	To CONT-P Praveen Kumar	Journal	JOU/10212	17,600.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10216	43,792.00	
9-May-23	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10217	43,792.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10218	46,005.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10219	46,001.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10220	46,001.00	
10-May-23	To CONT-Sree Srinivasa Constructions	Purchase	PUR/10221	46,000.00	
20-Jun-23	To CONT-Kailash Pandey	Purchase	PUR/10509	2,83,986.40	
	To CONT-V Vidya Shankar	Purchase	PUR/10510	19,598.40	
	To CONT-V Vidya Shankar	Purchase	PUR/10511	12,632.00	
	To CONT-V Vidya Shankar	Purchase	PUR/10512	13,730.00	
23-Jun-23	To CONT-Home Line Infra	Purchase	PUR/10556	10,74,400.00	
	To CONT-Home Line Infra	Purchase	PUR/10557	6,94,800.00	
	To CONT-Home Line Infra	Purchase	PUR/10558	5,85,200.00	
	To CONT-Home Line Infra	Purchase	PUR/10559	4,99,200.00	
10-Jul-23	To CONT-Kailash Pandey	Purchase	PUR/10698	2,66,560.00	
	To CONT-Kailash Pandey	Purchase	PUR/10699	3,90,432.00	
25-Jul-23	To WO-Nandana Fire Protection	Purchase	PUR/10886	11,520.00	
7-Aug-23	To WO-Nandana Fire Protection	Purchase	PUR/10892	7,580.00	
13-Sep-23	To CONT-Kailash Pandey	Purchase	PUR/11288	13,32,800.00	
19-Oct-23	To WO-Nandana Fire Protection	Purchase	PUR/11678	7,940.00	
	To WO-Nandana Fire Protection	Purchase	PUR/11679	55,200.00	
20-Oct-23	To CONT-V Vidya Shankar	Purchase	PUR/11684	12,531.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11685	27,218.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11686	52,758.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11687	26,928.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11688	4,028.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11689	3,719.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11690	26,928.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11691	6,930.00	
26-Oct-23	To CONT-V Vidya Shankar	Purchase	PUR/11707	15,959.00	
	To CONT-V Vidya Shankar	Purchase	PUR/11708	4,648.00	
11-Dec-23	To CONT-Janardhan Prasad	Journal	JOU/12030	25,812.40	
13-Dec-23	To CONT-Pointech Constructions	Purchase	PUR/12098	6,62,752.00	
	To CONT-Pointech Constructions	Purchase	PUR/12099	1,13,235.00	
	Carried Over			72,11,857.20	

continued ...

Modi Realty Mallapur LLP (23-24)

LSRD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,11,857.20	
13-Dec-23	To CONT-Pointech Constructions	Purchase	PUR/12100	1,13,235.00	
	To CONT-Pointech Constructions	Purchase	PUR/12101	43,680.00	
	To CONT-Pointech Constructions	Purchase	PUR/12102	7,09,240.00	
	To CONT-Pointech Constructions	Purchase	PUR/12103	7,09,240.00	
16-Dec-23	To CONT-Kailash Pandey	Purchase	PUR/12086	6,66,400.00	
	To CONT-Kailash Pandey	Purchase	PUR/12087	6,66,400.00	
22-Dec-23	To CONT-Surasani Infra	Purchase	PUR/12239	2,90,341.00	
	To CONT-Surasani Infra	Purchase	PUR/12240	3,94,128.00	
	To CONT-Surasani Infra	Purchase	PUR/12241	6,78,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12242	3,20,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12243	6,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12244	2,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12245	6,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/12246	6,00,000.00	
31-Dec-23	To CONT-Surasani Infra	Purchase	PUR/12534	5,36,844.00	
	To CONT-Surasani Infra	Purchase	PUR/12535	5,36,844.00	
10-Jan-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12390	2,18,680.00	
	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12391	33,898.40	
11-Jan-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12416	2,84,452.80	
	To CONT-Thirupathi Raju	Journal	JOU/12028	1,280.00	
17-Jan-24	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12089	5,04,935.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12090	3,32,690.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12091	62,388.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12092	3,32,690.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12093	2,31,486.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12094	1,31,199.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12095	62,388.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12096	3,32,690.00	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12097	62,388.00	
18-Jan-24	To CONT-Kailash Pandey	Purchase	PUR/12439	91,392.00	
	To CONT-Kailash Pandey	Purchase	PUR/12440	91,392.00	
	To CONT-SBM Centring Contractors	Purchase	PUR/12441	1,68,275.50	
	To CONT-SBM Centring Contractors	Purchase	PUR/12442	3,76,269.60	
30-Jan-24	To CONT-V Vidya Shankar	Purchase	PUR/12544	19,347.00	
6-Feb-24	To WO-Nandana Fire Protection	Purchase	PUR/12655	26,000.00	
21-Feb-24	To CONT-Kailash Pandey	Purchase	PUR/12755	1,30,144.00	
	To CONT-Kailash Pandey	Purchase	PUR/12759	1,30,144.00	
24-Feb-24	To CONT-SBM Centring Contractors	Purchase	PUR/12768	1,04,342.40	
28-Feb-24	To CONT-Pointech Constructions	Purchase	PUR/12798	3,24,224.00	
	To CONT-G Sunitha	Purchase	PUR/12803	73,648.40	
29-Feb-24	To CONT-Bohini Basappa	Purchase	PUR/12807	60,928.00	
	To CONT-Bohini Basappa	Purchase	PUR/12808	13,675.93	
	To CONT-Hanmanth Bohini	Purchase	PUR/12809	48,742.40	
	To CONT-Hanmanth Bohini	Purchase	PUR/12810	3,238.00	
	To CONT-A Basha	Purchase	PUR/12811	70,938.40	
2-Mar-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12833	1,38,876.00	
7-Mar-24	To CONT-Pointech Constructions	Purchase	PUR/12890	3,24,224.00	
	To CONT-Pointech Constructions	Purchase	PUR/12891	3,24,224.00	
	To CONT-Hanmanth Bohini	Purchase	PUR/12892	1,11,411.20	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12893	5,213.60	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12894	4,082.40	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12895	19,194.40	
	Carried Over			2,01,27,301.63	

continued ...

Modi Realty Mallapur LLP (23-24)

LSRD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,27,301.63	
14-Mar-24	To CONT-SBM Centring Contractors	Purchase	PUR/12920	4,60,823.20	
	To CONT-Pointech Constructions	Purchase	PUR/12921	3,24,224.00	
	To CONT-Pointech Constructions	Purchase	PUR/12922	3,24,224.00	
	To CONT-Pointech Constructions	Purchase	PUR/12923	3,24,224.00	
	To CONT-Pointech Constructions	Purchase	PUR/12924	4,52,608.00	
25-Mar-24	To CONT-Yousuf Ali	Purchase	PUR/12977	13,945.20	
	To CONT-Yousuf Ali	Purchase	PUR/12978	13,945.20	
	To CONT-Yousuf Ali	Purchase	PUR/12979	13,945.20	
	To CONT-Kailash Pandey	Purchase	PUR/12980	91,392.00	
31-Mar-24	To CONT-Surasani Infra	Purchase	PUR/13138	4,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/13139	4,00,000.00	
	To CONT-Surasani Infra	Purchase	PUR/13140	3,20,000.00	
	By INV-WIP	Journal	JOU/12876		2,32,66,632.43
				2,32,66,632.43	2,32,66,632.43

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

Page 884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To CONT-Mahaveer Gurjar	Journal	JOU/10002	5,998.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10004	4,342.00	
6-Apr-23	To CONT-Vivek Kumar	Journal	JOU/10006	39,168.00	
	To CONT-B Obula Reddy	Journal	JOU/10008	42,504.00	
	To CONT-B Ashwini	Journal	JOU/10010	4,500.00	
10-Apr-23	To CONT-N Nagaraju	Journal	JOU/10019	5,040.00	
	To CONT-N Nagaraju	Journal	JOU/10021	2,400.00	
	To CONT-N Nagaraju	Journal	JOU/10023	5,040.00	
	To CONT-N.Nagajyothi	Journal	JOU/10025	5,880.00	
	To CONT-N.Nagajyothi	Journal	JOU/10027	1,300.00	
	To CONT-N.Nagajyothi	Journal	JOU/10029	1,800.00	
	To CONT-B Obula Reddy	Journal	JOU/10031	10,741.00	
	To CONT-Deepak	Journal	JOU/10033	1,300.00	
	To CONT-Kotturu Rani	Journal	JOU/10035	31,136.00	
	To CONT-Thirupathi Raju	Journal	JOU/10037	6,000.00	
11-Apr-23	To CONT-Bishu Datta	Journal	JOU/10039	1,360.00	
	To CONT-Deepak	Journal	JOU/10041	9,968.00	
	To CONT-Deepak	Journal	JOU/10043	1,200.00	
	To CONT-Deepak	Journal	JOU/10045	2,140.00	
	To CONT-Janardhan Prasad	Journal	JOU/10047	1,510.00	
	To CONT-Janardhan Prasad	Journal	JOU/10049	944.00	
13-Apr-23	To CONT-SBM Centring Contractors	Journal	JOU/10053	41,376.00	
18-Apr-23	To CONT-Deepak	Journal	JOU/10072	1,424.00	
	To CONT-Deepak	Journal	JOU/10074	3,008.00	
	To CONT-Janardhan Prasad	Journal	JOU/10076	4,525.00	
	To CONT-Janardhan Prasad	Journal	JOU/10078	4,100.00	
	To CONT-Eshwar Rao	Journal	JOU/10080	13,916.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10082	2,720.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10084	5,303.00	
	To CONT-Priyanka Devi	Journal	JOU/10086	14,000.00	
	To CONT-Deepak	Journal	JOU/10088	4,134.00	
	To CONT-SBM Centring Contractors	Journal	JOU/10090	25,832.00	
	To CONT-SBM Centring Contractors	Journal	JOU/10092	25,832.00	
5-May-23	To CONT-Rekha Pandey	Journal	JOU/10141	20,470.00	
	To CONT-Banitha Das	Journal	JOU/10145	7,000.00	
8-May-23	To CONT-Kotturu Rani	Journal	JOU/10172	23,498.00	
	To CONT-B Obula Reddy	Journal	JOU/10174	6,476.00	
	To CONT-T Kurmanna	Journal	JOU/10176	7,616.00	
	To CONT-P Vijaya Laxmi	Journal	JOU/10178	23,894.00	
	To CONT-B Obula Reddy	Journal	JOU/10180	54,297.00	
	To CONT-Kotturu Rani	Journal	JOU/10182	9,072.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10184	25,710.00	
	To CONT-Thirupathi Raju	Journal	JOU/10186	4,800.00	
	To CONT-P Praveen Kumar	Journal	JOU/10188	3,520.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10190	1,220.00	
	To CONT-Bodasu Naresh	Journal	JOU/10192	36,000.00	
	To CONT-Puttukuri Madhu	Journal	JOU/10194	4,216.00	
	Carried Over			5,58,230.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,230.00	
8-May-23	To CONT-Bishu Datta	Journal	JOU/10196	1,613.00	
	To CONT-Bishu Datta	Journal	JOU/10198	2,554.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10214	4,697.00	
16-May-23	To CONT-B Obula Reddy	Journal	JOU/10238	10,948.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10242	8,400.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10244	2,100.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10246	2,480.00	
	To CONT-K Krishna	Journal	JOU/10248	1,724.00	
23-May-23	To CONT-B Obula Reddy	Journal	JOU/10263	1,00,723.00	
1-Jun-23	To CONT-K Krishna	Journal	JOU/10278	46,872.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10280	1,356.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10282	2,094.00	
	To CONT-B Obula Reddy	Journal	JOU/10284	62,798.00	
	To CONT-P Praveen Kumar	Journal	JOU/10286	3,750.00	
	To CONT-Banitha Das	Journal	JOU/10288	1,561.00	
	To CONT-Bishu Datta	Journal	JOU/10290	1,000.00	
	To CONT-K Krishna	Journal	JOU/10292	14,076.00	
	To CONT-Thirupathi Raju	Journal	JOU/10294	5,880.00	
	To CONT-K Krishna	Journal	JOU/10297	15,910.00	
	To CONT-Tari Syam	Journal	JOU/10299	10,500.00	
	To CONT-Pappuram	Journal	JOU/10301	42,562.00	
2-Jun-23	To CONT-Shaik Moiz	Journal	JOU/10309	3,720.00	
	To CONT-Bodasu Naresh	Journal	JOU/10311	76,000.00	
	To CONT-Dharani Facility Service	Journal	JOU/10313	7,961.00	
	To CONT-T Kurmanna	Journal	JOU/10315	5,595.00	
	To CONT-T Kurmanna	Journal	JOU/10317	23,404.00	
3-Jun-23	To CONT-Shaik Mohsin	Journal	JOU/10303	6,755.00	
	To CONT-SBM Centring Contractors	Journal	JOU/10305	1,14,584.00	
6-Jun-23	To CONT-K Krishna	Journal	JOU/10338	2,450.00	
	To CONT-Janardhan Prasad	Journal	JOU/10339	11,898.00	
12-Jun-23	To CONT-Rekha Pandey	Journal	JOU/10383	8,816.00	
	To CONT-Banitha Das	Journal	JOU/10385	1,920.00	
	To CONT-Thirupathi Raju	Journal	JOU/10387	1,936.00	
	To CONT-Banitha Das	Journal	JOU/10389	3,300.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10391	4,648.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10393	8,860.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10395	3,806.00	
20-Jun-23	To CONT-Thirupathi Raju	Journal	JOU/10424	3,360.00	
21-Jun-23	To CONT-Thirupathi Raju	Journal	JOU/10426	4,428.00	
	To CONT-Bodasu Naresh	Journal	JOU/10428	18,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10430	50,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10432	30,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10434	16,000.00	
	To CONT-N Nagaraju	Journal	JOU/10436	2,952.00	
	To CONT-Dharani Facility Service	Journal	JOU/10438	4,150.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10440	7,678.00	
30-Jun-23	To CONT-Deepak	Journal	JOU/10477	3,894.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10479	4,444.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10481	4,150.00	
	To CONT-Mahendra Kumar Gujjar	Journal	JOU/10483	4,120.00	
4-Jul-23	To CONT-Mylaram Narsing Rao	Journal	JOU/10501	5,082.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10503	4,250.00	
	Carried Over			13,49,989.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,49,989.00	
4-Jul-23	To CONT-P Praveen Kumar	Journal	JOU/10505	6,939.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10507	3,195.00	
	To CONT-Dharani Facility Service	Journal	JOU/10509	4,137.00	
	To CONT-Dharani Facility Service	Journal	JOU/10511	5,810.00	
	To CONT-K Krishna	Journal	JOU/10513	13,762.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10515	7,604.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10517	8,320.00	
	To CONT-Priyanka Devi	Journal	JOU/10519	7,404.00	
	To CONT-V Balakrishna	Journal	JOU/10521	1,500.00	
6-Jul-23	To CONT-Shaik Mohsin	Journal	JOU/10530	2,090.00	
	To CONT-Deepak	Journal	JOU/10532	2,040.00	
7-Jul-23	To CONT-Priyanka Devi	Journal	JOU/10540	14,996.00	
	To CONT-G Mannem	Journal	JOU/10538	19,226.00	
12-Jul-23	To CONT-Rekha Pandey	Journal	JOU/10550	11,839.00	
	To CONT-K Jayamma	Journal	JOU/10552	14,665.00	
	To CONT-K Jayamma	Journal	JOU/10554	13,944.00	
	To CONT-K Jayamma	Journal	JOU/10556	9,744.00	
	To CONT-Bishu Datta	Journal	JOU/10558	1,404.00	
	To CONT-Pappuram	Journal	JOU/10560	40,500.00	
18-Jul-23	To CONT-Rekha Pandey	Journal	JOU/10620	25,866.00	
	To CONT-Rekha Pandey	Journal	JOU/10622	4,428.00	
	To CONT-Thirupathi Raju	Journal	JOU/10624	4,530.00	
	To CONT-Thirupathi Raju	Journal	JOU/10626	4,104.00	
	To CONT-Tari Syam	Journal	JOU/10628	3,272.00	
22-Jul-23	To CONT-Bishu Datta	Journal	JOU/10654	2,474.00	
	To CONT-K Jayamma	Journal	JOU/10656	9,140.00	
	To CONT-K Jayamma	Journal	JOU/10658	29,736.00	
	To CONT-K Jayamma	Journal	JOU/10660	32,004.00	
	To CONT-K Jayamma	Journal	JOU/10662	13,944.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10663	3,240.00	
	To CONT-Anand Waterproofing	Journal	JOU/10665	25,966.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10667	6,398.00	
25-Jul-23	To CONT-Dharani Facility Service	Journal	JOU/10679	2,743.00	
2-Aug-23	To CONT-Priyanka Devi	Journal	JOU/10700	5,040.00	
	To CONT-N Nagaraju	Journal	JOU/10702	14,000.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10704	10,093.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10706	3,900.00	
	To CONT-Geeda Suman	Journal	JOU/10708	2,625.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10710	6,840.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10712	5,580.00	
	To CONT-G.Mahesh	Journal	JOU/10714	900.00	
7-Aug-23	To CONT-Thirupathi Raju	Journal	JOU/10752	14,400.00	
	To CONT-Shaik Moiz	Journal	JOU/10754	3,500.00	
8-Aug-23	To CONT-Deepak	Journal	JOU/10757	1,420.00	
	To CONT-Thirupathi Raju	Journal	JOU/10759	2,348.00	
	To CONT-Thirupathi Raju	Journal	JOU/10761	5,880.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10763	11,464.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10765	4,105.00	
	To CONT-Shoba	Journal	JOU/10767	5,368.00	
17-Aug-23	To CONT-Mohammed Khudoos	Journal	JOU/10788	3,100.00	
	To CONT-Banitha Das	Journal	JOU/10790	1,680.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10792	6,932.00	
	Carried Over			18,16,128.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,128.00	
21-Aug-23	To CONT-Srikanth Jena	Journal	JOU/10817	5,580.00	
	To CONT-P Praveen Kumar	Journal	JOU/10820	7,200.00	
	To CONT-Shoba	Journal	JOU/10822	15,232.00	
	To CONT-K Krishna	Journal	JOU/10824	4,746.00	
	To CONT-Geeda Suman	Journal	JOU/10826	2,625.00	
23-Aug-23	To CONT-N Rama Krishna Reddy	Journal	JOU/10846	2,520.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/10848	2,800.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/10850	3,500.00	
29-Aug-23	To CONT-Kotturu Rani	Journal	JOU/10873	17,640.00	
	To CONT-Kotturu Rani	Journal	JOU/10875	6,720.00	
	To CONT-Kotturu Rani	Journal	JOU/10877	11,694.00	
30-Aug-23	To CONT-Mylaram Narsing Rao	Journal	JOU/10881	17,805.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10883	5,890.00	
	To CONT-Thirupathi Raju	Journal	JOU/10885	7,620.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10887	3,608.00	
	To CONT-V Balakrishna	Journal	JOU/10889	15,985.00	
	To CONT-N Nagaraju	Journal	JOU/10891	14,000.00	
	To CONT-Amlesh Kumar (Carpenter)	Journal	JOU/10895	1,800.00	
31-Aug-23	To CONT-Kotturu Rani	Journal	JOU/10879	5,644.00	
5-Sep-23	To CONT-P Praveen Kumar	Journal	JOU/10924	4,838.00	
6-Sep-23	To CONT-Srikanth Jena	Journal	JOU/10926	4,340.00	
	To CONT-Banitha Das	Journal	JOU/10928	7,550.00	
	To CONT-Rekha Pandey	Journal	JOU/10930	30,055.00	
	To CONT-Pappuram	Journal	JOU/10932	16,911.00	
	To CONT-Banitha Das	Journal	JOU/10934	4,080.00	
	To CONT-Geeda Suman	Journal	JOU/10936	2,725.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10938	7,955.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10940	8,675.00	
	To CONT-Deepak	Journal	JOU/10942	3,018.00	
	To CONT-Thirupathi Raju	Journal	JOU/10944	5,450.00	
	To CONT-Srikanth Jena	Journal	JOU/10946	8,680.00	
	To CONT-Bishu Datta	Journal	JOU/10948	3,840.00	
	To CONT-Thirupathi Raju	Journal	JOU/10950	3,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/10952	1,872.00	
	To CONT-K Krishna	Journal	JOU/10957	4,057.00	
7-Sep-23	To CONT-Srikanth Jena	Journal	JOU/10959	5,580.00	
	To CONT-Srikanth Jena	Journal	JOU/10961	11,160.00	
	To CONT-Deepak	Journal	JOU/10963	5,160.00	
20-Sep-23	To CONT-Keeleshwari Barghaya	Journal	JOU/10992	4,580.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10994	38,994.00	
	To CONT-K Krishna	Journal	JOU/10996	9,624.00	
	To CONT-K Krishna	Journal	JOU/10998	9,912.00	
	To CONT-Bishu Datta	Journal	JOU/11000	1,185.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11002	3,398.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11004	3,430.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11006	13,358.00	
	To CONT-Shaik Mohsin	Journal	JOU/11008	6,755.00	
	To CONT-Shaik Moiz	Journal	JOU/11010	3,720.00	
26-Sep-23	To CONT-Tari Syam	Journal	JOU/11030	5,342.00	
	To CONT-Deepak	Journal	JOU/11032	1,000.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11034	4,238.00	
	To CONT-Kamlesh Varma	Journal	JOU/11036	12,549.00	
	Carried Over			22,25,768.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,768.00	
16-Oct-23	By SUP-Summit Sales Llp	Journal	JOU/11189		230.00
	To CONT-Vasanthi Constructions and Developers	Journal	JOU/11190	10,759.00	
19-Oct-23	To CONT-Pappuram	Journal	JOU/11193	8,959.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/11195	4,408.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11197	5,460.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11199	4,200.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11201	2,790.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11203	14,430.00	
	To CONT-V Balakrishna	Journal	JOU/11205	4,655.00	
	To CONT-Shoba	Journal	JOU/11207	21,760.00	
	To CONT-P Praveen Kumar	Journal	JOU/11209	2,538.00	
	To CONT-Thirupathi Raju	Journal	JOU/11211	4,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/11213	6,080.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11215	22,894.00	
	To CONT-Shaik Mohsin	Journal	JOU/11217	6,920.00	
	To CONT-Boreddy Murali	Journal	JOU/11219	3,668.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11221	19,413.00	
	To CONT-Kotturu Rani	Journal	JOU/11223	3,604.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11225	6,760.00	
26-Oct-23	To CONT-B Rani	Journal	JOU/11261	1,448.00	
	To CONT-B Rani	Journal	JOU/11263	5,068.00	
	To CONT-B Rani	Journal	JOU/11265	6,699.00	
	To CONT-Chindam Mallesham	Journal	JOU/11267	11,360.00	
	To CONT-Indla Sai Kumar	Journal	JOU/11269	6,555.00	
30-Oct-23	To CONT-Mahaveer Gurjar	Journal	JOU/11286	4,819.00	
31-Oct-23	To CONT-Rekha Pandey	Journal	JOU/11288	16,287.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11290	2,42,897.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11292	7,678.00	
	To CONT-Rekha Pandey	Journal	JOU/11294	37,344.00	
	To CONT-Rekha Pandey	Journal	JOU/11296	38,662.00	
	To CONT-Banitha Das	Journal	JOU/11298	9,960.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11300	3,100.00	
	To CONT-Shaik Mohsin	Journal	JOU/11302	2,210.00	
	To CONT-Janardhan Prasad	Journal	JOU/11304	18,592.00	
	To CONT-Deepak	Journal	JOU/11306	2,408.00	
	To CONT-Deepak	Journal	JOU/11308	2,000.00	
	To CONT-B Rani	Journal	JOU/11310	3,640.00	
6-Nov-23	To CONT-Shaik Moiz	Journal	JOU/11340	3,720.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11342	7,678.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11344	12,324.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11346	2,790.00	
	To CONT-Rekha Pandey	Journal	JOU/11348	32,186.00	
	To CONT-Rekha Pandey	Journal	JOU/11350	6,916.00	
	To CONT-Priyanka Devi	Journal	JOU/11352	46,200.00	
	To CONT-Janardhan Prasad	Journal	JOU/11354	7,678.00	
	To CONT-G Mannem	Journal	JOU/11355	4,127.00	
	To CONT-Thirupathi Raju	Journal	JOU/11358	4,840.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11360	4,187.00	
	To CONT-K Krishna	Journal	JOU/11362	15,401.00	
	To CONT-B Rani	Journal	JOU/11364	6,294.00	
27-Nov-23	To CONT-Deepak	Journal	JOU/11425	6,979.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11427	4,187.00	
	Carried Over			29,65,300.00	230.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,65,300.00	230.00
27-Nov-23	To CONT-Mylaram Narsing Rao	Journal	JOU/11429	24,650.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11431	5,236.00	
	To CONT-V Ravindra Chary	Journal	JOU/11433	1,513.20	
	To CONT-K Krishna	Journal	JOU/11435	18,796.00	
	To CONT-N Nagaraju	Journal	JOU/11437	16,800.00	
29-Nov-23	To CONT-G Mannem	Journal	JOU/11472	2,998.00	
	To CONT-N Nagaraju	Journal	JOU/11474	1,400.00	
	To CONT-Thirupathi Raju	Journal	JOU/11475	5,250.00	
	To CONT N.Krishna	Journal	JOU/11477	4,160.00	
	To CONT-Srikanth Jena	Journal	JOU/11479	5,850.00	
	To CONT-Srikanth Jena	Journal	JOU/11481	4,500.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11483	7,033.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11485	21,914.00	
	To CONT-K Jayamma	Journal	JOU/11487	41,055.00	
	To CONT-Boreddy Murali	Journal	JOU/11489	7,960.00	
	To CONT-Boreddy Murali	Journal	JOU/11491	4,551.00	
	To CONT-Amlesh Kumar (Carpenter)	Journal	JOU/11493	1,400.00	
	To CONT-Boreddy Murali	Journal	JOU/11495	21,000.00	
	To CONT-Kotturu Rani	Journal	JOU/11497	1,951.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11499	20,715.00	
	To CONT-Badakala Bhakara Rao	Journal	JOU/11501	9,522.00	
	To CONT-Badakala Bhakara Rao	Journal	JOU/11503	27,742.00	
	To CONT-Bishu Datta	Journal	JOU/11505	8,608.00	
	To CONT-Y.Rakesh	Journal	JOU/11507	1,130.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11462	3,046.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11464	5,936.00	
	To CONT-N Nagaraju	Journal	JOU/11466	1,300.00	
	To CONT-Banitha Das	Journal	JOU/11468	3,379.00	
16-Dec-23	To CONT-Srikanth Jena	Journal	JOU/11662	3,120.00	
18-Dec-23	To CONT-N Rama Krishna Reddy	Journal	JOU/11664	2,100.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/11666	2,100.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11669	6,873.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11672	5,460.00	
	To CONT-P Praveen Kumar	Journal	JOU/11674	1,800.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11676	2,119.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11679	30,970.40	
	To CONT-SBM Centring Contractors	Journal	JOU/11681	16,050.00	
	To CONT-P Praveen Kumar	Journal	JOU/11683	3,578.00	
19-Dec-23	To CONT-SBM Centring Contractors	Journal	JOU/11685	53,875.60	
	To CONT-SBM Centring Contractors	Journal	JOU/11687	34,530.40	
	To CONT-SBM Centring Contractors	Journal	JOU/11689	28,163.40	
	To CONT-SBM Centring Contractors	Journal	JOU/11691	35,841.80	
	To CONT-SBM Centring Contractors	Journal	JOU/11693	3,564.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11695	2,665.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/11697	9,210.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/11699	5,510.00	
	To CONT-P Praveen Kumar	Journal	JOU/11701	4,224.00	
	To CONT-P Praveen Kumar	Journal	JOU/11703	3,360.00	
	To CONT-V Balakrishna	Journal	JOU/11705	4,845.00	
	To CONT-Srikanth Jena	Journal	JOU/11707	2,400.00	
	To CONT-Boreddy Murali	Journal	JOU/11709	18,800.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11711	5,228.00	
	Carried Over			35,31,082.80	230.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,31,082.80	230.00
21-Dec-23	To CONT-Shaik Mohsin	Journal	JOU/11715	1,080.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/11717	2,100.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11719	30,144.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11721	9,826.00	
	To CONT-Janardhan Prasad	Journal	JOU/11723	16,656.00	
	To CONT-Janardhan Prasad	Journal	JOU/11725	26,080.00	
	To CONT-Banitha Das	Journal	JOU/11727	14,147.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11731	84,137.60	
	To CONT-Srikanth Jena	Journal	JOU/11733	24,180.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/11739	2,100.00	
27-Dec-23	To CONT-Thirupathi Raju	Journal	JOU/11775	2,556.00	
	To CONT-Thirupathi Raju	Journal	JOU/11777	4,000.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11779	30,064.00	
	To CONT-B Rani	Journal	JOU/11781	3,044.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11783	10,121.00	
	To CONT-Thirupathi Raju	Journal	JOU/11784	5,800.00	
	To CONT-Bishu Datta	Journal	JOU/11787	4,000.00	
	To CONT-Deepak	Journal	JOU/11789	14,240.00	
	To CONT-Saroj Kumar Das	Journal	JOU/11791	4,080.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11793	8,840.00	
	To CONT-Bishu Datta	Journal	JOU/11795	3,000.00	
	To CONT-Bishu Datta	Journal	JOU/11797	3,747.00	
	To CONT-Bishu Datta	Journal	JOU/11799	4,053.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11801	4,672.00	
2-Jan-24	To CONT-Kotturu Rani	Journal	JOU/11887	2,801.00	
	To CONT-Kotturu Rani	Journal	JOU/11890	810.00	
	To CONT-P Praveen Kumar	Journal	JOU/11892	4,840.00	
	To CONT-Dharani Facility Service	Journal	JOU/11894	1,363.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11896	19,560.00	
12-Jan-24	To CONT-Banitha Das	Journal	JOU/12044	16,600.00	
	To CONT-Janardhan Prasad	Journal	JOU/12045	43,797.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12046	20,908.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12047	65,200.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/12048	16,948.00	
	To CONT-Shaik Moiz	Journal	JOU/12051	4,800.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12054	13,138.00	
	To CONT-Thirupathi Raju	Journal	JOU/12055	3,200.00	
	To CONT-Janardhan Prasad	Journal	JOU/12057	7,564.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12058	13,564.00	
	To CONT-P Praveen Kumar	Journal	JOU/12060	1,680.00	
	To CONT-N Nagaraju	Journal	JOU/12061	3,280.00	
	To CONT-Bishu Datta	Journal	JOU/12072	4,096.00	
	To CONT-Janardhan Prasad	Journal	JOU/12074	12,906.00	
	To CONT-Shaik Mohsin	Journal	JOU/12076	8,040.00	
13-Jan-24	To CONT-Thirupathi Raju	Journal	JOU/12049	1,300.00	
	To CONT-Thirupathi Raju	Journal	JOU/12052	2,000.00	
16-Jan-24	To CONT-N Rama Krishna Reddy	Journal	JOU/12096	4,200.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12098	1,791.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12100	11,160.00	
	To CONT-Thirupathi Raju	Journal	JOU/12102	1,860.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/12104	8,400.00	
	To CONT-Thirupathi Raju	Journal	JOU/12106	2,000.00	
	Carried Over			41,41,556.40	230.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,41,556.40	230.00
16-Jan-24	To CONT-Thirupathi Raju	Journal	JOU/12108	1,860.00	
	To CONT-Rekha Pandey	Journal	JOU/12110	6,048.00	
18-Jan-24	To CONT-Orsu Yellaiah	Journal	JOU/12113	1,620.00	
	To CONT-Saroj Kumar Das	Journal	JOU/12115	5,474.00	
	To CONT-Saroj Kumar Das	Journal	JOU/12117	3,860.00	
19-Jan-24	To CONT-Shoba	Journal	JOU/12123	17,408.00	
	To CONT-Vivek Kumar	Journal	JOU/12125	17,408.00	
	To CONT-Vivek Kumar	Journal	JOU/12127	45,696.00	
31-Jan-24	To CONT-Mohammed Khudoos	Journal	JOU/12165	5,580.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12167	31,768.00	
21-Feb-24	To CONT-Deepak	Journal	JOU/12254	1,374.00	
	To CONT-Rekha Pandey	Journal	JOU/12256	32,086.40	
	To CONT-Rekha Pandey	Journal	JOU/12258	21,118.40	
	To CONT-Rekha Pandey	Journal	JOU/12260	15,484.60	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12262	6,118.00	
	To CONT-Bishu Datta	Journal	JOU/12264	12,922.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12266	5,478.00	
	To CONT-Priyanka Devi	Journal	JOU/12268	19,740.80	
	To CONT-Orsu Yellaiah	Journal	JOU/12270	10,000.00	
	To CONT-Rekha Pandey	Journal	JOU/12272	11,103.00	
	To CONT-Rekha Pandey	Journal	JOU/12274	25,658.40	
	To CONT-Deepak	Journal	JOU/12276	11,392.00	
	To CONT-Priyanka Devi	Journal	JOU/12278	46,200.00	
	To CONT-Rekha Pandey	Journal	JOU/12280	10,722.20	
	To CONT-Pappuram	Journal	JOU/12282	1,308.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/12284	1,863.40	
	To CONT-B Rani	Journal	JOU/12286	3,595.60	
	To CONT-N Nagaraju	Journal	JOU/12288	1,400.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12290	13,462.40	
28-Feb-24	To CONT-Janardhan Prasad	Journal	JOU/12317	6,335.60	
	To CONT-Janardhan Prasad	Journal	JOU/12319	20,948.00	
	To CONT-K Jayamma	Journal	JOU/12321	23,688.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12323	4,680.00	
	To CONT-Radha Krishna	Journal	JOU/12325	11,640.00	
	To CONT-Bishu Datta	Journal	JOU/12327	5,061.40	
	To CONT-N Nagaraju	Journal	JOU/12329	980.00	
	To CONT-Bishu Datta	Journal	JOU/12331	1,369.00	
	To CONT-N Nagaraju	Journal	JOU/12333	3,780.00	
	To CONT-B Rani	Journal	JOU/12335	3,492.00	
	To CONT-Janardhan Prasad	Journal	JOU/12337	8,769.60	
	To CONT-Thirupathi Raju	Journal	JOU/12339	9,600.00	
	To CONT-Janardhan Prasad	Journal	JOU/12341	7,725.00	
	To CONT-Meeriyala Chandrakala	Journal	JOU/12343	2,600.00	
	To CONT-P Vijaya Laxmi	Journal	JOU/12345	7,616.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12347	16,740.00	
6-Mar-24	To CONT-N Nagaraju	Journal	JOU/12381	5,880.00	
7-Mar-24	To CONT-Mylaram Narsing Rao	Journal	JOU/12388	24,371.20	
	To CONT-Deepak	Journal	JOU/12390	1,611.00	
	To CONT-Deepak	Journal	JOU/12392	3,550.00	
	To CONT-Shaik Moiz	Journal	JOU/12394	11,160.00	
	To CONT-K Jayamma	Journal	JOU/12396	23,174.40	
	To CONT-Priyanka Devi	Journal	JOU/12398	19,740.80	
	Carried Over			47,53,817.60	230.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,53,817.60	230.00
7-Mar-24	To CONT-Janardhan Prasad	Journal	JOU/12400	7,908.00	
	To CONT-Meeriyala Chandrakala	Journal	JOU/12402	2,600.00	
	To CONT-Thirupathi Raju	Journal	JOU/12404	3,900.00	
	To CONT-Kotturu Rani	Journal	JOU/12406	5,197.40	
	To CONT-Ravichand Machgaiya	Journal	JOU/12408	4,055.60	
	To CONT-P Praveen Kumar	Journal	JOU/12410	2,640.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/12412	5,600.00	
	To CONT-Orsu Yellaiah	Journal	JOU/12414	4,200.00	
	To CONT-Vivek Kumar	Journal	JOU/12416	60,264.00	
	To CONT-Shoba	Journal	JOU/12418	58,255.20	
25-Mar-24	To CONT-K Krishna	Journal	JOU/12502	8,778.00	
	To CONT-K Krishna	Journal	JOU/12504	7,207.20	
	To CONT-Ravichand Machgaiya	Journal	JOU/12506	20,948.00	
	To CONT-Deepak	Journal	JOU/12508	7,270.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12510	16,070.40	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12512	23,372.80	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12514	13,468.60	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12516	4,565.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12518	4,551.00	
	To CONT-K Krishna	Journal	JOU/12520	9,240.00	
	To CONT-Janardhan Prasad	Journal	JOU/12522	6,335.60	
	To CONT-K Krishna	Journal	JOU/12524	5,418.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12526	5,580.00	
31-Mar-24	To CONT-Priyanka Devi	Journal	JOU/12561	11,448.00	
	To CONT-Priyanka Devi	Journal	JOU/12563	5,724.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12565	11,160.00	
	To CONT-Priyanka Devi	Journal	JOU/12567	9,471.20	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12569	3,984.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12571	4,980.00	
	To CONT-Priyanka Devi	Journal	JOU/12573	11,996.64	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12575	5,712.00	
	By CONT-Vivek Kumar	Journal	JOU/12577		3,622.60
	By CONT-Vivek Kumar	Journal	JOU/12579		7,245.20
	By CONT-Vivek Kumar	Journal	JOU/12580		3,622.60
	By CONT-Mylaram Narsing Rao	Journal	JOU/12581		3,622.60
	By CONT-Mylaram Narsing Rao	Journal	JOU/12582		2,898.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/12583		6,372.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/12584		2,173.60
	By CONT-Mylaram Narsing Rao	Journal	JOU/12585		2,173.60
	By CONT-Shoba	Journal	JOU/12586		1,449.00
	To CONT-R Anjaiah	Journal	JOU/12703	34,005.40	
	To CONT-Varikuppala Raju	Journal	JOU/12704	1,83,814.20	
	To CONT-Venkatesh	Journal	JOU/12705	3,000.00	
	To CONT-Vin Vin Constructions	Journal	JOU/12706	2,04,186.00	
	By INV-WIP	Journal	JOU/12877		54,97,314.64
				55,30,723.84	55,30,723.84

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To CONT-Mahaveer Gurjar	Journal	JOU/10002	11,997.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10004	8,682.00	
6-Apr-23	To CONT-Vivek Kumar	Journal	JOU/10006	78,336.00	
	To CONT-B Obula Reddy	Journal	JOU/10008	85,008.00	
	To CONT-B Ashwini	Journal	JOU/10010	9,000.00	
10-Apr-23	To CONT-N Nagaraju	Journal	JOU/10019	10,080.00	
	To CONT-N Nagaraju	Journal	JOU/10021	4,800.00	
	To CONT-N Nagaraju	Journal	JOU/10023	10,080.00	
	To CONT-N.Nagajyothi	Journal	JOU/10025	11,760.00	
	To CONT-N.Nagajyothi	Journal	JOU/10027	2,600.00	
	To CONT-N.Nagajyothi	Journal	JOU/10029	3,600.00	
	To CONT-B Obula Reddy	Journal	JOU/10031	21,482.00	
	To CONT-Deepak	Journal	JOU/10033	2,600.00	
	To CONT-Kotturu Rani	Journal	JOU/10035	62,272.00	
	To CONT-Thirupathi Raju	Journal	JOU/10037	12,000.00	
11-Apr-23	To CONT-Bishu Datta	Journal	JOU/10039	2,721.00	
	To CONT-Deepak	Journal	JOU/10041	19,936.00	
	To CONT-Deepak	Journal	JOU/10043	2,400.00	
	To CONT-Deepak	Journal	JOU/10045	4,280.00	
	To CONT-Janardhan Prasad	Journal	JOU/10047	3,021.00	
	To CONT-Janardhan Prasad	Journal	JOU/10049	1,888.00	
13-Apr-23	To CONT-SBM Centring Contractors	Journal	JOU/10053	82,752.00	
18-Apr-23	To CONT-Deepak	Journal	JOU/10072	2,848.00	
	To CONT-Deepak	Journal	JOU/10074	6,016.00	
	To CONT-Janardhan Prasad	Journal	JOU/10076	9,050.00	
	To CONT-Janardhan Prasad	Journal	JOU/10078	8,202.00	
	To CONT-Eshwar Rao	Journal	JOU/10080	27,832.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10082	5,440.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10084	10,604.00	
	To CONT-Priyanka Devi	Journal	JOU/10086	28,000.00	
	To CONT-Deepak	Journal	JOU/10088	8,268.00	
	To CONT-SBM Centring Contractors	Journal	JOU/10090	51,664.00	
	To CONT-SBM Centring Contractors	Journal	JOU/10092	51,664.00	
5-May-23	To CONT-Rekha Pandey	Journal	JOU/10141	40,941.00	
	To CONT-Banitha Das	Journal	JOU/10145	14,000.00	
8-May-23	To CONT-Kotturu Rani	Journal	JOU/10172	46,996.00	
	To CONT-B Obula Reddy	Journal	JOU/10174	12,953.00	
	To CONT-T Kurmanna	Journal	JOU/10176	15,232.00	
	To CONT-P Vijaya Laxmi	Journal	JOU/10178	47,787.00	
	To CONT-B Obula Reddy	Journal	JOU/10180	1,08,592.00	
	To CONT-Kotturu Rani	Journal	JOU/10182	18,144.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10184	51,422.00	
	To CONT-Thirupathi Raju	Journal	JOU/10186	9,600.00	
	To CONT-P Praveen Kumar	Journal	JOU/10188	7,040.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10190	2,440.00	
	To CONT-Bodasu Naresh	Journal	JOU/10192	72,000.00	
	To CONT-Puttukuri Madhu	Journal	JOU/10194	8,430.00	
	Carried Over			11,16,460.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,16,460.00	
8-May-23	To CONT-Bishu Datta	Journal	JOU/10196	3,226.00	
	To CONT-Bishu Datta	Journal	JOU/10198	5,107.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10214	9,395.00	
16-May-23	To CONT-B Obula Reddy	Journal	JOU/10238	21,896.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10240	17,893.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10242	16,800.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10244	4,200.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10246	4,960.00	
	To CONT-K Krishna	Journal	JOU/10248	3,450.00	
23-May-23	To CONT-B Obula Reddy	Journal	JOU/10263	2,01,444.00	
1-Jun-23	To CONT-K Krishna	Journal	JOU/10278	93,744.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10280	2,712.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10282	4,188.00	
	To CONT-B Obula Reddy	Journal	JOU/10284	1,25,597.00	
	To CONT-P Praveen Kumar	Journal	JOU/10286	7,500.00	
	To CONT-Banitha Das	Journal	JOU/10288	3,122.00	
	To CONT-Bishu Datta	Journal	JOU/10290	2,000.00	
	To CONT-K Krishna	Journal	JOU/10292	28,032.00	
	To CONT-Thirupathi Raju	Journal	JOU/10294	11,760.00	
	To CONT-K Krishna	Journal	JOU/10297	31,819.00	
	To CONT-Tari Syam	Journal	JOU/10299	21,000.00	
	To CONT-Pappuram	Journal	JOU/10301	85,123.00	
2-Jun-23	To CONT-Shaik Moiz	Journal	JOU/10309	7,440.00	
	To CONT-Bodasu Naresh	Journal	JOU/10311	1,52,000.00	
	To CONT-Dharani Facility Service	Journal	JOU/10313	15,922.00	
	To CONT-T Kurmanna	Journal	JOU/10315	11,190.00	
	To CONT-T Kurmanna	Journal	JOU/10317	46,806.00	
3-Jun-23	To CONT-Shaik Mohsin	Journal	JOU/10303	13,510.00	
	To CONT-SBM Centring Contractors	Journal	JOU/10305	2,29,168.00	
6-Jun-23	To CONT-K Krishna	Journal	JOU/10338	4,900.00	
	To CONT-Janardhan Prasad	Journal	JOU/10339	23,796.00	
12-Jun-23	To CONT-Rekha Pandey	Journal	JOU/10383	17,632.00	
	To CONT-Banitha Das	Journal	JOU/10385	3,840.00	
	To CONT-Thirupathi Raju	Journal	JOU/10387	3,872.00	
	To CONT-Banitha Das	Journal	JOU/10389	6,600.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10391	9,296.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10393	17,719.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10395	7,612.00	
20-Jun-23	To CONT-Thirupathi Raju	Journal	JOU/10424	6,720.00	
21-Jun-23	To CONT-Thirupathi Raju	Journal	JOU/10426	8,856.00	
	To CONT-Bodasu Naresh	Journal	JOU/10428	36,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10430	1,00,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10432	60,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10434	32,000.00	
	To CONT-N Nagaraju	Journal	JOU/10436	5,904.00	
	To CONT-Dharani Facility Service	Journal	JOU/10438	8,300.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10440	15,358.00	
30-Jun-23	To CONT-Deepak	Journal	JOU/10477	7,788.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10479	8,890.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10481	8,300.00	
	To CONT-Mahendra Kumar Gujjar	Journal	JOU/10483	8,240.00	
4-Jul-23	To CONT-Mylaram Narsing Rao	Journal	JOU/10501	10,166.00	
	Carried Over			27,09,253.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,253.00	
4-Jul-23	To CONT-Mylaram Narsing Rao	Journal	JOU/10503	8,500.00	
	To CONT-P Praveen Kumar	Journal	JOU/10505	13,878.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10507	6,389.00	
	To CONT-Dharani Facility Service	Journal	JOU/10509	8,273.00	
	To CONT-Dharani Facility Service	Journal	JOU/10511	11,620.00	
	To CONT-K Krishna	Journal	JOU/10513	27,524.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10515	15,206.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10517	16,640.00	
	To CONT-Priyanka Devi	Journal	JOU/10519	14,807.00	
	To CONT-V Balakrishna	Journal	JOU/10521	3,000.00	
6-Jul-23	To CONT-Shaik Mohsin	Journal	JOU/10530	4,180.00	
	To CONT-Deepak	Journal	JOU/10532	4,080.00	
7-Jul-23	To CONT-Priyanka Devi	Journal	JOU/10540	29,991.00	
	To CONT-G Mannem	Journal	JOU/10538	38,451.00	
12-Jul-23	To CONT-Rekha Pandey	Journal	JOU/10550	23,679.00	
	To CONT-K Jayamma	Journal	JOU/10552	29,330.00	
	To CONT-K Jayamma	Journal	JOU/10554	27,888.00	
	To CONT-K Jayamma	Journal	JOU/10556	19,488.00	
	To CONT-Bishu Datta	Journal	JOU/10558	2,808.00	
	To CONT-Pappuram	Journal	JOU/10560	81,000.00	
18-Jul-23	To CONT-Rekha Pandey	Journal	JOU/10620	51,732.00	
	To CONT-Rekha Pandey	Journal	JOU/10622	8,858.00	
	To CONT-Thirupathi Raju	Journal	JOU/10624	9,060.00	
	To CONT-Thirupathi Raju	Journal	JOU/10626	8,209.00	
	To CONT-Tari Syam	Journal	JOU/10628	6,543.00	
22-Jul-23	To CONT-Bishu Datta	Journal	JOU/10654	4,948.00	
	To CONT-K Jayamma	Journal	JOU/10656	18,278.00	
	To CONT-K Jayamma	Journal	JOU/10658	59,472.00	
	To CONT-K Jayamma	Journal	JOU/10660	64,008.00	
	To CONT-K Jayamma	Journal	JOU/10662	27,888.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10663	6,478.00	
	To CONT-Anand Waterproofing	Journal	JOU/10665	51,932.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10667	12,798.00	
25-Jul-23	To CONT-Dharani Facility Service	Journal	JOU/10679	5,485.00	
2-Aug-23	To CONT-Priyanka Devi	Journal	JOU/10700	10,080.00	
	To CONT-N Nagaraju	Journal	JOU/10702	28,000.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10704	20,186.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10706	7,800.00	
	To CONT-Geeda Suman	Journal	JOU/10708	5,250.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10710	13,680.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10712	11,160.00	
	To CONT-G.Mahesh	Journal	JOU/10714	1,800.00	
7-Aug-23	To CONT-Thirupathi Raju	Journal	JOU/10752	28,800.00	
	To CONT-Shaik Moiz	Journal	JOU/10754	7,000.00	
8-Aug-23	To CONT-Deepak	Journal	JOU/10757	2,842.00	
	To CONT-Thirupathi Raju	Journal	JOU/10759	4,696.00	
	To CONT-Thirupathi Raju	Journal	JOU/10761	11,760.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10763	22,928.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10765	8,212.00	
	To CONT-Shoba	Journal	JOU/10767	10,736.00	
17-Aug-23	To CONT-Mohammed Khudoos	Journal	JOU/10788	6,200.00	
	To CONT-Banitha Das	Journal	JOU/10790	3,359.00	
	Carried Over			36,36,163.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,36,163.00	
17-Aug-23	To CONT-Mahaveer Gurjar	Journal	JOU/10792	13,861.00	
21-Aug-23	To CONT-Srikanth Jena	Journal	JOU/10817	11,160.00	
	To CONT-P Praveen Kumar	Journal	JOU/10820	14,400.00	
	To CONT-Shoba	Journal	JOU/10822	30,464.00	
	To CONT-K Krishna	Journal	JOU/10824	9,492.00	
	To CONT-Geeda Suman	Journal	JOU/10826	5,250.00	
23-Aug-23	To CONT-N Rama Krishna Reddy	Journal	JOU/10846	5,040.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/10848	5,600.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/10850	7,000.00	
29-Aug-23	To CONT-Kotturu Rani	Journal	JOU/10871	27,720.00	
	To CONT-Kotturu Rani	Journal	JOU/10873	35,280.00	
	To CONT-Kotturu Rani	Journal	JOU/10875	13,440.00	
	To CONT-Kotturu Rani	Journal	JOU/10877	23,390.00	
30-Aug-23	To CONT-Mylaram Narsing Rao	Journal	JOU/10881	35,608.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10883	11,780.00	
	To CONT-Thirupathi Raju	Journal	JOU/10885	15,240.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10887	7,215.00	
	To CONT-V Balakrishna	Journal	JOU/10889	31,969.00	
	To CONT-N Nagaraju	Journal	JOU/10891	28,000.00	
	To CONT-Amlesh Kumar (Carpenter)	Journal	JOU/10895	3,600.00	
31-Aug-23	To CONT-Kotturu Rani	Journal	JOU/10879	11,290.00	
5-Sep-23	To CONT-P Praveen Kumar	Journal	JOU/10924	9,677.00	
6-Sep-23	To CONT-Srikanth Jena	Journal	JOU/10926	8,680.00	
	To CONT-Banitha Das	Journal	JOU/10928	15,100.00	
	To CONT-Rekha Pandey	Journal	JOU/10930	60,110.00	
	To CONT-Pappuram	Journal	JOU/10932	33,823.00	
	To CONT-Banitha Das	Journal	JOU/10934	8,160.00	
	To CONT-Geeda Suman	Journal	JOU/10936	5,448.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10938	15,910.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10940	17,350.00	
	To CONT-Deepak	Journal	JOU/10942	6,036.00	
	To CONT-Thirupathi Raju	Journal	JOU/10944	10,900.00	
	To CONT-Srikanth Jena	Journal	JOU/10946	17,360.00	
	To CONT-Bishu Datta	Journal	JOU/10948	7,680.00	
	To CONT-Thirupathi Raju	Journal	JOU/10950	6,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/10952	3,744.00	
	To CONT-K Krishna	Journal	JOU/10957	8,114.00	
7-Sep-23	To CONT-Srikanth Jena	Journal	JOU/10959	11,160.00	
	To CONT-Srikanth Jena	Journal	JOU/10961	22,320.00	
	To CONT-Deepak	Journal	JOU/10963	10,320.00	
20-Sep-23	To CONT-Keeleshwari Barghaya	Journal	JOU/10992	9,160.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10994	77,988.00	
	To CONT-K Krishna	Journal	JOU/10996	19,246.00	
	To CONT-K Krishna	Journal	JOU/10998	19,824.00	
	To CONT-Bishu Datta	Journal	JOU/11000	2,367.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11002	6,795.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11004	6,862.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11006	26,717.00	
	To CONT-Shaik Mohsin	Journal	JOU/11008	13,510.00	
	To CONT-Shaik Moiz	Journal	JOU/11010	7,440.00	
26-Sep-23	To CONT-Tari Syam	Journal	JOU/11030	10,683.00	
	To CONT-Deepak	Journal	JOU/11032	2,000.00	
	Carried Over			44,63,446.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,63,446.00	
26-Sep-23	To CONT-Keeleshwari Barghaya	Journal	JOU/11034	8,474.00	
	To CONT-Kamlesh Varma	Journal	JOU/11036	25,097.00	
16-Oct-23	By SUP-Summit Sales Llp	Journal	JOU/11189		460.00
	To CONT-Vasanthi Constructions and Developers	Journal	JOU/11190	21,520.00	
19-Oct-23	To CONT-Pappuram	Journal	JOU/11193	17,918.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/11195	8,815.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11197	10,920.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11199	8,400.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11201	5,580.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11203	28,860.00	
	To CONT-V Balakrishna	Journal	JOU/11205	9,310.00	
	To CONT-Shoba	Journal	JOU/11207	43,520.00	
	To CONT-P Praveen Kumar	Journal	JOU/11209	5,075.00	
	To CONT-Thirupathi Raju	Journal	JOU/11211	8,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/11213	12,160.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11215	45,784.00	
	To CONT-Shaik Mohsin	Journal	JOU/11217	13,840.00	
	To CONT-Boreddy Murali	Journal	JOU/11219	7,338.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11221	38,827.00	
	To CONT-Kotturu Rani	Journal	JOU/11223	7,206.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11225	13,520.00	
26-Oct-23	To CONT-B Rani	Journal	JOU/11261	2,896.00	
	To CONT-B Rani	Journal	JOU/11263	10,136.00	
	To CONT-B Rani	Journal	JOU/11265	13,396.00	
	To CONT-Chindam Mallesham	Journal	JOU/11267	22,722.00	
	To CONT-Indla Sai Kumar	Journal	JOU/11269	13,110.00	
30-Oct-23	To CONT-Mahaveer Gurjar	Journal	JOU/11286	9,636.00	
31-Oct-23	To CONT-Rekha Pandey	Journal	JOU/11288	32,576.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11290	4,85,795.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11292	15,358.00	
	To CONT-Rekha Pandey	Journal	JOU/11294	74,688.00	
	To CONT-Rekha Pandey	Journal	JOU/11296	77,325.00	
	To CONT-Banitha Das	Journal	JOU/11298	19,920.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11300	6,200.00	
	To CONT-Shaik Mohsin	Journal	JOU/11302	4,420.00	
	To CONT-Janardhan Prasad	Journal	JOU/11304	37,184.00	
	To CONT-Deepak	Journal	JOU/11306	4,816.00	
	To CONT-Deepak	Journal	JOU/11308	4,000.00	
	To CONT-B Rani	Journal	JOU/11310	7,280.00	
6-Nov-23	To CONT-Shaik Moiz	Journal	JOU/11340	7,440.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11342	15,358.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11344	24,650.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11346	5,580.00	
	To CONT-Rekha Pandey	Journal	JOU/11348	64,371.00	
	To CONT-Rekha Pandey	Journal	JOU/11350	13,832.00	
	To CONT-Priyanka Devi	Journal	JOU/11352	92,400.00	
	To CONT-Janardhan Prasad	Journal	JOU/11354	15,358.00	
	To CONT-G Mannem	Journal	JOU/11355	8,256.00	
	To CONT-Thirupathi Raju	Journal	JOU/11358	9,680.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11360	8,375.00	
	To CONT-K Krishna	Journal	JOU/11362	30,803.00	
	To CONT-B Rani	Journal	JOU/11364	12,588.00	
	Carried Over			59,53,759.00	460.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,53,759.00	460.00
27-Nov-23	To CONT-Deepak	Journal	JOU/11425	13,958.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11427	8,375.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11429	49,299.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11431	10,472.00	
	To CONT-V Ravindra Chary	Journal	JOU/11433	3,026.40	
	To CONT-K Krishna	Journal	JOU/11435	37,590.00	
	To CONT-N Nagaraju	Journal	JOU/11437	33,600.00	
29-Nov-23	To CONT-G Mannem	Journal	JOU/11472	5,998.00	
	To CONT-N Nagaraju	Journal	JOU/11474	2,800.00	
	To CONT-Thirupathi Raju	Journal	JOU/11475	10,500.00	
	To CONT N.Krishna	Journal	JOU/11477	8,320.00	
	To CONT-Srikanth Jena	Journal	JOU/11479	11,700.00	
	To CONT-Srikanth Jena	Journal	JOU/11481	9,000.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11483	14,064.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11485	43,828.00	
	To CONT-K Jayamma	Journal	JOU/11487	82,110.00	
	To CONT-Boreddy Murali	Journal	JOU/11489	15,920.00	
	To CONT-Boreddy Murali	Journal	JOU/11491	9,104.00	
	To CONT-Amlesh Kumar (Carpenter)	Journal	JOU/11493	2,800.00	
	To CONT-Boreddy Murali	Journal	JOU/11495	42,000.00	
	To CONT-Kotturu Rani	Journal	JOU/11497	3,902.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11499	41,431.00	
	To CONT-Badakala Bhakara Rao	Journal	JOU/11501	19,042.00	
	To CONT-Badakala Bhakara Rao	Journal	JOU/11503	55,484.00	
	To CONT-Bishu Datta	Journal	JOU/11505	17,216.00	
	To CONT-Y.Rakesh	Journal	JOU/11507	2,260.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11462	6,093.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11464	11,873.00	
	To CONT-N Nagaraju	Journal	JOU/11466	2,600.00	
	To CONT-Banitha Das	Journal	JOU/11468	6,758.00	
16-Dec-23	To CONT-Srikanth Jena	Journal	JOU/11662	6,240.00	
18-Dec-23	To CONT-N Rama Krishna Reddy	Journal	JOU/11664	4,200.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/11666	4,200.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11669	13,746.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11672	10,920.00	
	To CONT-P Praveen Kumar	Journal	JOU/11674	3,600.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11676	4,236.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11679	61,940.80	
	To CONT-SBM Centring Contractors	Journal	JOU/11681	32,100.00	
	To CONT-P Praveen Kumar	Journal	JOU/11683	7,157.00	
19-Dec-23	To CONT-SBM Centring Contractors	Journal	JOU/11685	1,07,751.20	
	To CONT-SBM Centring Contractors	Journal	JOU/11687	69,060.80	
	To CONT-SBM Centring Contractors	Journal	JOU/11689	56,326.80	
	To CONT-SBM Centring Contractors	Journal	JOU/11691	71,683.60	
	To CONT-SBM Centring Contractors	Journal	JOU/11693	7,128.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11695	5,329.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/11697	18,420.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/11699	11,020.00	
	To CONT-P Praveen Kumar	Journal	JOU/11701	8,448.00	
	To CONT-P Praveen Kumar	Journal	JOU/11703	6,720.00	
	To CONT-V Balakrishna	Journal	JOU/11705	9,690.00	
	To CONT-Srikanth Jena	Journal	JOU/11707	4,800.00	
	Carried Over			70,59,599.60	460.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,59,599.60	460.00
19-Dec-23	To CONT-Boreddy Murali	Journal	JOU/11709	37,598.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11711	10,454.00	
21-Dec-23	To CONT-Shaik Mohsin	Journal	JOU/11715	2,160.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/11717	4,200.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11719	60,288.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11721	19,652.00	
	To CONT-Janardhan Prasad	Journal	JOU/11723	33,312.00	
	To CONT-Janardhan Prasad	Journal	JOU/11725	52,160.00	
	To CONT-Banitha Das	Journal	JOU/11727	28,293.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11731	1,68,275.20	
	To CONT-Srikanth Jena	Journal	JOU/11733	48,360.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/11739	4,200.00	
27-Dec-23	To CONT-Thirupathi Raju	Journal	JOU/11775	5,112.00	
	To CONT-Thirupathi Raju	Journal	JOU/11777	8,000.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11779	60,127.00	
	To CONT-B Rani	Journal	JOU/11781	6,086.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11783	20,244.00	
	To CONT-Thirupathi Raju	Journal	JOU/11784	11,600.00	
	To CONT-Bishu Datta	Journal	JOU/11787	8,000.00	
	To CONT-Deepak	Journal	JOU/11789	14,240.00	
	To CONT-Saroj Kumar Das	Journal	JOU/11791	8,160.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11793	4,420.00	
	To CONT-Bishu Datta	Journal	JOU/11795	6,000.00	
	To CONT-Bishu Datta	Journal	JOU/11797	7,494.00	
	To CONT-Bishu Datta	Journal	JOU/11799	4,053.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11801	2,336.00	
30-Dec-23	To CONJBDW-Shaik Moiz	Journal	JOU/11967	500.00	
2-Jan-24	To CONT-Kotturu Rani	Journal	JOU/11887	5,600.00	
	To CONT-Kotturu Rani	Journal	JOU/11890	1,621.00	
	To CONT-P Praveen Kumar	Journal	JOU/11892	9,680.00	
	To CONT-Dharani Facility Service	Journal	JOU/11894	2,725.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11896	39,120.00	
12-Jan-24	To CONT-Banitha Das	Journal	JOU/12044	16,600.00	
	To CONT-Janardhan Prasad	Journal	JOU/12045	43,797.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12047	65,200.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/12048	8,474.00	
	To CONT-Shaik Moiz	Journal	JOU/12051	4,800.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12054	26,275.00	
	To CONT-Thirupathi Raju	Journal	JOU/12055	6,400.00	
	To CONT-Janardhan Prasad	Journal	JOU/12057	3,780.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12058	27,126.00	
	To CONT-P Praveen Kumar	Journal	JOU/12060	840.00	
	To CONT-N Nagaraju	Journal	JOU/12061	6,560.00	
	To CONT-Bishu Datta	Journal	JOU/12072	8,192.00	
	To CONT-Janardhan Prasad	Journal	JOU/12074	25,812.00	
	To CONT-Shaik Mohsin	Journal	JOU/12076	16,080.00	
13-Jan-24	To CONT-Thirupathi Raju	Journal	JOU/12049	2,600.00	
	To CONT-Thirupathi Raju	Journal	JOU/12052	4,000.00	
16-Jan-24	To CONT-N Rama Krishna Reddy	Journal	JOU/12096	8,400.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12098	896.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12100	5,580.00	
	To CONT-Thirupathi Raju	Journal	JOU/12102	3,720.00	
	Carried Over			80,38,801.80	460.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,38,801.80	460.00
16-Jan-24	To CONT-N Rama Krishna Reddy	Journal	JOU/12104	4,200.00	
	To CONT-Thirupathi Raju	Journal	JOU/12106	4,000.00	
	To CONT-Thirupathi Raju	Journal	JOU/12108	3,720.00	
	To CONT-Rekha Pandey	Journal	JOU/12110	12,096.00	
18-Jan-24	To CONT-Orsu Yellaiah	Journal	JOU/12113	3,240.00	
	To CONT-Saroj Kumar Das	Journal	JOU/12115	10,947.00	
	To CONT-Saroj Kumar Das	Journal	JOU/12117	7,722.00	
19-Jan-24	To CONT-Vivek Kumar	Journal	JOU/12125	34,816.00	
	To CONT-Vivek Kumar	Journal	JOU/12127	91,392.00	
31-Jan-24	To CONT-Mohammed Khudoos	Journal	JOU/12165	11,160.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12167	63,534.00	
21-Feb-24	To CONT-Deepak	Journal	JOU/12254	2,748.00	
	To CONT-Rekha Pandey	Journal	JOU/12256	64,172.80	
	To CONT-Rekha Pandey	Journal	JOU/12258	42,236.80	
	To CONT-Rekha Pandey	Journal	JOU/12260	30,969.20	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12262	12,236.00	
	To CONT-Bishu Datta	Journal	JOU/12264	25,844.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12266	10,956.00	
	To CONT-Priyanka Devi	Journal	JOU/12268	39,481.60	
	To CONT-Orsu Yellaiah	Journal	JOU/12270	20,000.00	
	To CONT-Rekha Pandey	Journal	JOU/12272	22,206.00	
	To CONT-Rekha Pandey	Journal	JOU/12274	51,316.80	
	To CONT-Deepak	Journal	JOU/12276	22,784.00	
	To CONT-Priyanka Devi	Journal	JOU/12278	92,400.00	
	To CONT-Rekha Pandey	Journal	JOU/12280	21,444.40	
	To CONT-Pappuram	Journal	JOU/12282	2,616.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/12284	3,726.80	
	To CONT-B Rani	Journal	JOU/12286	7,191.20	
	To CONT-N Nagaraju	Journal	JOU/12288	2,800.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12290	26,924.80	
28-Feb-24	To CONT-Janardhan Prasad	Journal	JOU/12317	12,671.20	
	To CONT-Janardhan Prasad	Journal	JOU/12319	41,896.00	
	To CONT-K Jayamma	Journal	JOU/12321	47,376.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12323	9,360.00	
	To CONT-Radha Krishna	Journal	JOU/12325	23,280.00	
	To CONT-Bishu Datta	Journal	JOU/12327	10,122.80	
	To CONT-N Nagaraju	Journal	JOU/12329	1,960.00	
	To CONT-Bishu Datta	Journal	JOU/12331	2,738.00	
	To CONT-N Nagaraju	Journal	JOU/12333	7,560.00	
	To CONT-B Rani	Journal	JOU/12335	6,984.00	
	To CONT-Janardhan Prasad	Journal	JOU/12337	17,539.20	
	To CONT-Thirupathi Raju	Journal	JOU/12339	19,200.00	
	To CONT-Janardhan Prasad	Journal	JOU/12341	15,450.00	
	To CONT-Meeriyala Chandrakala	Journal	JOU/12343	5,200.00	
	To CONT-P Vijaya Laxmi	Journal	JOU/12345	15,232.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12347	33,480.00	
6-Mar-24	To CONT-N Nagaraju	Journal	JOU/12381	11,760.00	
7-Mar-24	To CONT-Mylaram Narsing Rao	Journal	JOU/12388	48,742.40	
	To CONT-Deepak	Journal	JOU/12390	3,222.00	
	To CONT-Deepak	Journal	JOU/12392	7,100.00	
	To CONT-Shaik Moiz	Journal	JOU/12394	22,320.00	
	To CONT-K Jayamma	Journal	JOU/12396	46,348.80	
	Carried Over			91,97,225.60	460.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,97,225.60	460.00
7-Mar-24	To CONT-Priyanka Devi	Journal	JOU/12398	39,481.60	
	To CONT-Janardhan Prasad	Journal	JOU/12400	15,816.00	
	To CONT-Meeriyala Chandrakala	Journal	JOU/12402	5,200.00	
	To CONT-Thirupathi Raju	Journal	JOU/12404	7,800.00	
	To CONT-Kotturu Rani	Journal	JOU/12406	10,394.80	
	To CONT-Ravichand Machgaiya	Journal	JOU/12408	8,111.20	
	To CONT-P Praveen Kumar	Journal	JOU/12410	5,280.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/12412	11,200.00	
	To CONT-Orsu Yellaiah	Journal	JOU/12414	8,400.00	
	To CONT-Vivek Kumar	Journal	JOU/12416	1,20,528.00	
	To CONT-Shoba	Journal	JOU/12418	1,16,510.40	
25-Mar-24	To CONT-K Krishna	Journal	JOU/12502	17,556.00	
	To CONT-K Krishna	Journal	JOU/12504	14,414.40	
	To CONT-Ravichand Machgaiya	Journal	JOU/12506	41,896.00	
	To CONT-Deepak	Journal	JOU/12508	14,540.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12510	32,140.80	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12512	46,745.60	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12514	26,937.20	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12516	9,130.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12518	9,102.00	
	To CONT-K Krishna	Journal	JOU/12520	18,480.00	
	To CONT-Janardhan Prasad	Journal	JOU/12522	12,671.20	
	To CONT-K Krishna	Journal	JOU/12524	10,836.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12526	11,160.00	
31-Mar-24	To CONT-Priyanka Devi	Journal	JOU/12561	22,896.00	
	To CONT-Priyanka Devi	Journal	JOU/12563	11,448.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12565	22,320.00	
	To CONT-Priyanka Devi	Journal	JOU/12567	18,942.40	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12569	7,968.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12571	9,960.00	
	To CONT-Priyanka Devi	Journal	JOU/12573	23,993.28	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12575	11,424.00	
	By CONT-Vivek Kumar	Journal	JOU/12577		7,245.20
	By CONT-Vivek Kumar	Journal	JOU/12579		14,490.40
	By CONT-Vivek Kumar	Journal	JOU/12580		7,245.20
	By CONT-Mylaram Narsing Rao	Journal	JOU/12581		7,245.20
	By CONT-Mylaram Narsing Rao	Journal	JOU/12583		12,744.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/12584		4,347.20
	By CONT-Mylaram Narsing Rao	Journal	JOU/12585		4,347.20
	By CONT-Shoba	Journal	JOU/12586		2,898.00
	To CONT-R Anjaiah	Journal	JOU/12703	68,010.80	
	To CONT-Varikuppala Raju	Journal	JOU/12704	3,67,628.40	
	To CONT-Venkatesh	Journal	JOU/12705	6,000.00	
	To CONT-Vin Vin Constructions	Journal	JOU/12706	4,08,372.00	
	By INV-WIP	Journal	JOU/12877		1,07,29,497.28
				1,07,90,519.68	1,07,90,519.68

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To CONT-Mahaveer Gurjar	Journal	JOU/10002	11,997.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10004	8,682.00	
6-Apr-23	To CONT-Vivek Kumar	Journal	JOU/10006	78,336.00	
	To CONT-B Obula Reddy	Journal	JOU/10008	85,008.00	
	To CONT-B Ashwini	Journal	JOU/10010	9,000.00	
10-Apr-23	To CONT-N Nagaraju	Journal	JOU/10019	10,080.00	
	To CONT-N Nagaraju	Journal	JOU/10021	4,800.00	
	To CONT-N Nagaraju	Journal	JOU/10023	10,080.00	
	To CONT-N.Nagajyothi	Journal	JOU/10025	11,760.00	
	To CONT-N.Nagajyothi	Journal	JOU/10027	2,600.00	
	To CONT-N.Nagajyothi	Journal	JOU/10029	3,600.00	
	To CONT-B Obula Reddy	Journal	JOU/10031	21,482.00	
	To CONT-Deepak	Journal	JOU/10033	2,600.00	
	To CONT-Kotturu Rani	Journal	JOU/10035	62,272.00	
	To CONT-Thirupathi Raju	Journal	JOU/10037	12,000.00	
11-Apr-23	To CONT-Bishu Datta	Journal	JOU/10039	2,721.00	
	To CONT-Deepak	Journal	JOU/10041	19,936.00	
	To CONT-Deepak	Journal	JOU/10043	2,400.00	
	To CONT-Deepak	Journal	JOU/10045	4,280.00	
	To CONT-Janardhan Prasad	Journal	JOU/10047	3,021.00	
	To CONT-Janardhan Prasad	Journal	JOU/10049	1,888.00	
13-Apr-23	To CONT-SBM Centring Contractors	Journal	JOU/10053	82,752.00	
18-Apr-23	To CONT-Deepak	Journal	JOU/10072	2,848.00	
	To CONT-Deepak	Journal	JOU/10074	6,016.00	
	To CONT-Janardhan Prasad	Journal	JOU/10076	9,050.00	
	To CONT-Janardhan Prasad	Journal	JOU/10078	8,202.00	
	To CONT-Eshwar Rao	Journal	JOU/10080	27,832.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10082	5,440.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10084	10,604.00	
	To CONT-Priyanka Devi	Journal	JOU/10086	28,000.00	
	To CONT-Deepak	Journal	JOU/10088	8,268.00	
	To CONT-SBM Centring Contractors	Journal	JOU/10090	51,664.00	
	To CONT-SBM Centring Contractors	Journal	JOU/10092	51,664.00	
5-May-23	To CONT-Rekha Pandey	Journal	JOU/10141	40,941.00	
	To CONT-Banitha Das	Journal	JOU/10145	14,000.00	
8-May-23	To CONT-Kotturu Rani	Journal	JOU/10172	46,996.00	
	To CONT-B Obula Reddy	Journal	JOU/10174	12,953.00	
	To CONT-T Kurmanna	Journal	JOU/10176	15,232.00	
	To CONT-P Vijaya Laxmi	Journal	JOU/10178	47,787.00	
	To CONT-B Obula Reddy	Journal	JOU/10180	1,08,592.00	
	To CONT-Kotturu Rani	Journal	JOU/10182	18,144.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10184	51,422.00	
	To CONT-Thirupathi Raju	Journal	JOU/10186	9,600.00	
	To CONT-P Praveen Kumar	Journal	JOU/10188	7,040.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10190	2,440.00	
	To CONT-Bodasu Naresh	Journal	JOU/10192	72,000.00	
	To CONT-Puttukuri Madhu	Journal	JOU/10194	8,430.00	
	Carried Over			11,16,460.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,16,460.00	
8-May-23	To CONT-Bishu Datta	Journal	JOU/10196	3,226.00	
	To CONT-Bishu Datta	Journal	JOU/10198	5,107.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10214	9,395.00	
16-May-23	To CONT-B Obula Reddy	Journal	JOU/10238	21,896.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10240	26,839.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10242	16,800.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10244	4,200.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10246	4,960.00	
	To CONT-K Krishna	Journal	JOU/10248	3,450.00	
23-May-23	To CONT-B Obula Reddy	Journal	JOU/10263	2,01,444.00	
1-Jun-23	To CONT-K Krishna	Journal	JOU/10278	93,744.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10280	2,712.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10282	4,188.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11409	15,000.00	
	To CONT-B Obula Reddy	Journal	JOU/10284	1,25,597.00	
	To CONT-P Praveen Kumar	Journal	JOU/10286	7,500.00	
	To CONT-Banitha Das	Journal	JOU/10288	3,122.00	
	To CONT-Bishu Datta	Journal	JOU/10290	2,000.00	
	To CONT-K Krishna	Journal	JOU/10292	28,032.00	
	To CONT-Thirupathi Raju	Journal	JOU/10294	11,760.00	
	To CONT-K Krishna	Journal	JOU/10297	31,819.00	
	To CONT-Tari Syam	Journal	JOU/10299	21,000.00	
	To CONT-Pappuram	Journal	JOU/10301	85,123.00	
2-Jun-23	To CONT-Shaik Moiz	Journal	JOU/10309	7,440.00	
	To CONT-Bodasu Naresh	Journal	JOU/10311	1,52,000.00	
	To CONT-Dharani Facility Service	Journal	JOU/10313	15,922.00	
	To CONT-T Kurmanna	Journal	JOU/10315	11,190.00	
	To CONT-T Kurmanna	Journal	JOU/10317	46,806.00	
3-Jun-23	To CONT-Shaik Mohsin	Journal	JOU/10303	13,510.00	
	To CONT-SBM Centring Contractors	Journal	JOU/10305	2,29,168.00	
6-Jun-23	To CONT-K Krishna	Journal	JOU/10338	4,900.00	
	To CONT-Janardhan Prasad	Journal	JOU/10339	23,796.00	
12-Jun-23	To CONT-Rekha Pandey	Journal	JOU/10383	17,632.00	
	To CONT-Banitha Das	Journal	JOU/10385	3,840.00	
	To CONT-Thirupathi Raju	Journal	JOU/10387	3,872.00	
	To CONT-Banitha Das	Journal	JOU/10389	6,600.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10391	9,296.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10393	17,719.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10395	7,612.00	
20-Jun-23	To CONT-Thirupathi Raju	Journal	JOU/10424	6,720.00	
21-Jun-23	To CONT-Thirupathi Raju	Journal	JOU/10426	8,856.00	
	To CONT-Bodasu Naresh	Journal	JOU/10428	36,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10430	1,00,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10432	60,000.00	
	To CONT-Bodasu Naresh	Journal	JOU/10434	32,000.00	
	To CONT-N Nagaraju	Journal	JOU/10436	5,904.00	
	To CONT-Dharani Facility Service	Journal	JOU/10438	8,300.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10440	15,358.00	
30-Jun-23	To CONT-Deepak	Journal	JOU/10477	7,788.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10479	8,890.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10481	8,300.00	
	To CONT-Mahendra Kumar Gujjar	Journal	JOU/10483	8,240.00	
	Carried Over			27,23,033.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,033.00	
4-Jul-23	To CONT-Mylaram Narsing Rao	Journal	JOU/10501	10,166.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10503	8,500.00	
	To CONT-P Praveen Kumar	Journal	JOU/10505	13,878.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/10507	6,389.00	
	To CONT-Dharani Facility Service	Journal	JOU/10509	8,273.00	
	To CONT-Dharani Facility Service	Journal	JOU/10511	11,620.00	
	To CONT-K Krishna	Journal	JOU/10513	27,524.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10515	15,206.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10517	16,640.00	
	To CONT-Priyanka Devi	Journal	JOU/10519	14,807.00	
	To CONT-V Balakrishna	Journal	JOU/10521	3,000.00	
6-Jul-23	To CONT-Shaik Mohsin	Journal	JOU/10530	4,180.00	
	To CONT-Deepak	Journal	JOU/10532	4,080.00	
7-Jul-23	To CONT-Priyanka Devi	Journal	JOU/10540	29,991.00	
	To CONT-G Mannem	Journal	JOU/10538	38,451.00	
12-Jul-23	To CONT-Rekha Pandey	Journal	JOU/10550	23,679.00	
	To CONT-K Jayamma	Journal	JOU/10552	29,330.00	
	To CONT-K Jayamma	Journal	JOU/10554	27,888.00	
	To CONT-K Jayamma	Journal	JOU/10556	19,488.00	
	To CONT-Bishu Datta	Journal	JOU/10558	2,808.00	
	To CONT-Pappuram	Journal	JOU/10560	81,000.00	
18-Jul-23	To CONT-Rekha Pandey	Journal	JOU/10620	51,732.00	
	To CONT-Rekha Pandey	Journal	JOU/10622	8,858.00	
	To CONT-Thirupathi Raju	Journal	JOU/10624	9,060.00	
	To CONT-Thirupathi Raju	Journal	JOU/10626	8,209.00	
	To CONT-Tari Syam	Journal	JOU/10628	6,543.00	
22-Jul-23	To CONT-Bishu Datta	Journal	JOU/10654	4,948.00	
	To CONT-K Jayamma	Journal	JOU/10656	18,278.00	
	To CONT-K Jayamma	Journal	JOU/10658	59,472.00	
	To CONT-K Jayamma	Journal	JOU/10660	64,008.00	
	To CONT-K Jayamma	Journal	JOU/10662	27,888.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10663	6,478.00	
	To CONT-Anand Waterproofing	Journal	JOU/10665	51,932.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10667	12,798.00	
25-Jul-23	To CONT-Dharani Facility Service	Journal	JOU/10679	5,485.00	
2-Aug-23	To CONT-Priyanka Devi	Journal	JOU/10700	10,080.00	
	To CONT-N Nagaraju	Journal	JOU/10702	28,000.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10704	20,185.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/10706	7,800.00	
	To CONT-Geeda Suman	Journal	JOU/10708	5,250.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10710	13,680.00	
	To CONT-Mohammed Khudoos	Journal	JOU/10712	11,160.00	
	To CONT-G.Mahesh	Journal	JOU/10714	1,800.00	
7-Aug-23	To CONT-Thirupathi Raju	Journal	JOU/10752	28,800.00	
	To CONT-Shaik Moiz	Journal	JOU/10754	7,000.00	
8-Aug-23	To CONT-Deepak	Journal	JOU/10757	2,842.00	
	To CONT-Thirupathi Raju	Journal	JOU/10759	4,696.00	
	To CONT-Thirupathi Raju	Journal	JOU/10761	11,760.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10763	22,928.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/10765	8,212.00	
	To CONT-Shoba	Journal	JOU/10767	10,736.00	
17-Aug-23	To CONT-Mohammed Khudoos	Journal	JOU/10788	6,200.00	
	Carried Over			36,56,749.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,56,749.00	
17-Aug-23	To CONT-Banitha Das	Journal	JOU/10790	3,359.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10792	13,861.00	
21-Aug-23	To CONT-Srikanth Jena	Journal	JOU/10817	11,160.00	
	To CONT-P Praveen Kumar	Journal	JOU/10820	14,400.00	
	To CONT-Shoba	Journal	JOU/10822	30,464.00	
	To CONT-K Krishna	Journal	JOU/10824	9,492.00	
	To CONT-Geeda Suman	Journal	JOU/10826	5,250.00	
23-Aug-23	To CONT-N Rama Krishna Reddy	Journal	JOU/10846	5,040.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/10848	5,600.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/10850	7,000.00	
29-Aug-23	To CONT-Kotturu Rani	Journal	JOU/10871	18,480.00	
	To CONT-Kotturu Rani	Journal	JOU/10873	35,280.00	
	To CONT-Kotturu Rani	Journal	JOU/10875	13,440.00	
	To CONT-Kotturu Rani	Journal	JOU/10877	23,390.00	
30-Aug-23	To CONT-Mylaram Narsing Rao	Journal	JOU/10881	35,608.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/10883	11,780.00	
	To CONT-Thirupathi Raju	Journal	JOU/10885	15,240.00	
	To CONT-B.Ravinder Naik	Journal	JOU/10887	7,215.00	
	To CONT-V Balakrishna	Journal	JOU/10889	31,969.00	
	To CONT-N Nagaraju	Journal	JOU/10891	28,000.00	
	To CONT-Amlesh Kumar (Carpenter)	Journal	JOU/10895	3,600.00	
31-Aug-23	To CONT-Kotturu Rani	Journal	JOU/10879	11,290.00	
5-Sep-23	To CONT-P Praveen Kumar	Journal	JOU/10924	9,677.00	
6-Sep-23	To CONT-Srikanth Jena	Journal	JOU/10926	8,680.00	
	To CONT-Banitha Das	Journal	JOU/10928	15,100.00	
	To CONT-Rekha Pandey	Journal	JOU/10930	60,110.00	
	To CONT-Pappuram	Journal	JOU/10932	33,823.00	
	To CONT-Banitha Das	Journal	JOU/10934	8,160.00	
	To CONT-Geeda Suman	Journal	JOU/10936	5,448.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10938	15,910.00	
	To CONT-Dillip Ranjan Swain	Journal	JOU/10940	17,350.00	
	To CONT-Deepak	Journal	JOU/10942	6,036.00	
	To CONT-Thirupathi Raju	Journal	JOU/10944	10,900.00	
	To CONT-Srikanth Jena	Journal	JOU/10946	17,360.00	
	To CONT-Bishu Datta	Journal	JOU/10948	7,680.00	
	To CONT-Thirupathi Raju	Journal	JOU/10950	6,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/10952	3,744.00	
	To CONT-K Krishna	Journal	JOU/10957	8,114.00	
7-Sep-23	To CONT-Srikanth Jena	Journal	JOU/10959	11,160.00	
	To CONT-Srikanth Jena	Journal	JOU/10961	22,320.00	
	To CONT-Deepak	Journal	JOU/10963	10,320.00	
20-Sep-23	To CONT-Keeleshwari Barghaya	Journal	JOU/10992	9,160.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/10994	77,988.00	
	To CONT-K Krishna	Journal	JOU/10996	19,246.00	
	To CONT-K Krishna	Journal	JOU/10998	19,824.00	
	To CONT-Bishu Datta	Journal	JOU/11000	2,367.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11002	6,795.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11004	6,862.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11006	26,717.00	
	To CONT-Shaik Mohsin	Journal	JOU/11008	13,510.00	
	To CONT-Shaik Moiz	Journal	JOU/11010	7,440.00	
26-Sep-23	To CONT-Tari Syam	Journal	JOU/11030	10,683.00	
	Carried Over			44,76,151.00	

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,76,151.00	
26-Sep-23	To CONT-Deepak	Journal	JOU/11032	2,000.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11034	8,474.00	
	To CONT-Kamlesh Varma	Journal	JOU/11036	25,097.00	
16-Oct-23	By SUP-Summit Sales Llp	Journal	JOU/11189		460.00
	To CONT-Vasanthi Constructions and Developers	Journal	JOU/11190	21,520.00	
19-Oct-23	To CONT-Pappuram	Journal	JOU/11193	17,918.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/11195	8,815.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11197	10,920.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11199	8,400.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11201	5,580.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11203	28,860.00	
	To CONT-V Balakrishna	Journal	JOU/11205	9,310.00	
	To CONT-Shoba	Journal	JOU/11207	43,520.00	
	To CONT-P Praveen Kumar	Journal	JOU/11209	5,075.00	
	To CONT-Thirupathi Raju	Journal	JOU/11211	8,000.00	
	To CONT-P Praveen Kumar	Journal	JOU/11213	12,160.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11215	45,784.00	
	To CONT-Shaik Mohsin	Journal	JOU/11217	13,840.00	
	To CONT-Boreddy Murali	Journal	JOU/11219	7,338.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11221	38,827.00	
	To CONT-Kotturu Rani	Journal	JOU/11223	7,206.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11225	13,520.00	
26-Oct-23	To CONT-B Rani	Journal	JOU/11261	2,896.00	
	To CONT-B Rani	Journal	JOU/11263	10,136.00	
	To CONT-B Rani	Journal	JOU/11265	13,396.00	
	To CONT-Chindam Mallesham	Journal	JOU/11267	22,722.00	
	To CONT-Indla Sai Kumar	Journal	JOU/11269	13,110.00	
30-Oct-23	To CONT-Mahaveer Gurjar	Journal	JOU/11286	9,636.00	
31-Oct-23	To CONT-Rekha Pandey	Journal	JOU/11288	32,576.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11290	4,85,795.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11292	15,358.00	
	To CONT-Rekha Pandey	Journal	JOU/11294	74,688.00	
	To CONT-Rekha Pandey	Journal	JOU/11296	77,325.00	
	To CONT-Banitha Das	Journal	JOU/11298	19,920.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11300	6,200.00	
	To CONT-Shaik Mohsin	Journal	JOU/11302	4,420.00	
	To CONT-Janardhan Prasad	Journal	JOU/11304	37,184.00	
	To CONT-Deepak	Journal	JOU/11306	4,816.00	
	To CONT-Deepak	Journal	JOU/11308	4,000.00	
	To CONT-B Rani	Journal	JOU/11310	7,280.00	
6-Nov-23	To CONT-Shaik Moiz	Journal	JOU/11340	7,440.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11342	15,358.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11344	24,650.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11346	5,580.00	
	To CONT-Rekha Pandey	Journal	JOU/11348	64,371.00	
	To CONT-Rekha Pandey	Journal	JOU/11350	13,832.00	
	To CONT-Priyanka Devi	Journal	JOU/11352	92,400.00	
	To CONT-Janardhan Prasad	Journal	JOU/11354	15,358.00	
	To CONT-G Mannem	Journal	JOU/11355	8,256.00	
	To CONT-Thirupathi Raju	Journal	JOU/11358	9,680.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11360	8,375.00	
	To CONT-K Krishna	Journal	JOU/11362	30,803.00	
	Carried Over			59,55,876.00	460.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,55,876.00	460.00
6-Nov-23	To CONT-B Rani	Journal	JOU/11364	12,588.00	
25-Nov-23	By CONT-SBM Centring Contractors	Journal	JOU/11424		59,482.00
27-Nov-23	To CONT-Deepak	Journal	JOU/11425	13,958.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11427	8,375.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11429	49,299.00	
	To CONT-Mohammed Khudoos	Journal	JOU/11431	10,472.00	
	To CONT-V Ravindra Chary	Journal	JOU/11433	3,026.40	
	To CONT-K Krishna	Journal	JOU/11435	37,590.00	
	To CONT-N Nagaraju	Journal	JOU/11437	33,600.00	
29-Nov-23	To CONT-G Mannem	Journal	JOU/11472	5,998.00	
	To CONT-N Nagaraju	Journal	JOU/11474	2,800.00	
	To CONT-Thirupathi Raju	Journal	JOU/11475	10,500.00	
	To CONT N.Krishna	Journal	JOU/11477	8,320.00	
	To CONT-Srikanth Jena	Journal	JOU/11479	11,700.00	
	To CONT-Srikanth Jena	Journal	JOU/11481	9,000.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11483	14,064.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11485	43,828.00	
	To CONT-K Jayamma	Journal	JOU/11487	82,110.00	
	To CONT-Boreddy Murali	Journal	JOU/11489	15,920.00	
	To CONT-Boreddy Murali	Journal	JOU/11491	9,104.00	
	To CONT-Amlesh Kumar (Carpenter)	Journal	JOU/11493	2,800.00	
	To CONT-Boreddy Murali	Journal	JOU/11495	42,000.00	
	To CONT-Kotturu Rani	Journal	JOU/11497	3,902.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11499	41,431.00	
	To CONT-Badakala Bhakara Rao	Journal	JOU/11501	19,042.00	
	To CONT-Badakala Bhakara Rao	Journal	JOU/11503	55,484.00	
	To CONT-Bishu Datta	Journal	JOU/11505	17,216.00	
	To CONT-Y.Rakesh	Journal	JOU/11507	2,260.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11462	6,093.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11464	11,873.00	
	To CONT-N Nagaraju	Journal	JOU/11466	2,600.00	
	To CONT-Banitha Das	Journal	JOU/11468	6,758.00	
16-Dec-23	To CONT-Srikanth Jena	Journal	JOU/11662	6,240.00	
18-Dec-23	To CONT-N Rama Krishna Reddy	Journal	JOU/11664	4,200.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/11666	4,200.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11669	13,746.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11672	10,920.00	
	To CONT-P Praveen Kumar	Journal	JOU/11674	3,600.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11676	4,236.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11679	61,940.80	
	To CONT-SBM Centring Contractors	Journal	JOU/11681	32,100.00	
	To CONT-P Praveen Kumar	Journal	JOU/11683	7,157.00	
19-Dec-23	To CONT-SBM Centring Contractors	Journal	JOU/11685	1,07,751.20	
	To CONT-SBM Centring Contractors	Journal	JOU/11687	69,060.80	
	To CONT-SBM Centring Contractors	Journal	JOU/11689	56,326.80	
	To CONT-SBM Centring Contractors	Journal	JOU/11691	71,683.60	
	To CONT-SBM Centring Contractors	Journal	JOU/11693	7,128.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11695	5,329.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/11697	18,420.00	
	To CONT-Boddu Narsing Rao	Journal	JOU/11699	11,020.00	
	To CONT-P Praveen Kumar	Journal	JOU/11701	8,448.00	
	To CONT-P Praveen Kumar	Journal	JOU/11703	6,720.00	
	Carried Over			70,59,814.60	59,942.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,59,814.60	59,942.00
19-Dec-23	To CONT-V Balakrishna	Journal	JOU/11705	9,690.00	
	To CONT-Srikanth Jena	Journal	JOU/11707	4,800.00	
	To CONT-Boreddy Murali	Journal	JOU/11709	37,598.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/11711	10,454.00	
21-Dec-23	To CONT-Shaik Mohsin	Journal	JOU/11715	2,160.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/11717	4,200.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11719	60,288.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/11721	19,652.00	
	To CONT-Janardhan Prasad	Journal	JOU/11723	33,312.00	
	To CONT-Janardhan Prasad	Journal	JOU/11725	52,160.00	
	To CONT-Banitha Das	Journal	JOU/11727	28,293.00	
	To CONT-SBM Centring Contractors	Journal	JOU/11731	1,68,275.20	
	To CONT-Srikanth Jena	Journal	JOU/11733	48,360.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/11739	4,200.00	
27-Dec-23	To CONT-Thirupathi Raju	Journal	JOU/11775	5,112.00	
	To CONT-Thirupathi Raju	Journal	JOU/11777	8,000.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11779	60,127.00	
	To CONT-B Rani	Journal	JOU/11781	6,086.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/11783	20,244.00	
	To CONT-Thirupathi Raju	Journal	JOU/11784	11,600.00	
	To CONT-Bishu Datta	Journal	JOU/11787	8,000.00	
	To CONT-Deepak	Journal	JOU/11789	7,120.00	
	To CONT-Saroj Kumar Das	Journal	JOU/11791	8,160.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/11793	8,840.00	
	To CONT-Bishu Datta	Journal	JOU/11795	6,000.00	
	To CONT-Bishu Datta	Journal	JOU/11797	7,494.00	
	To CONT-Bishu Datta	Journal	JOU/11799	2,026.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11801	4,672.00	
2-Jan-24	To CONT-Kotturu Rani	Journal	JOU/11887	5,600.00	
	To CONT-Kotturu Rani	Journal	JOU/11890	1,621.00	
	To CONT-P Praveen Kumar	Journal	JOU/11892	9,680.00	
	To CONT-Dharani Facility Service	Journal	JOU/11894	2,725.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/11896	39,120.00	
12-Jan-24	To CONT-Banitha Das	Journal	JOU/12044	8,300.00	
	To CONT-Janardhan Prasad	Journal	JOU/12045	21,898.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12046	5,227.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12047	32,600.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/12048	16,948.00	
	To CONT-Shaik Moiz	Journal	JOU/12051	2,400.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12054	26,275.00	
	To CONT-Thirupathi Raju	Journal	JOU/12055	6,400.00	
	To CONT-Janardhan Prasad	Journal	JOU/12057	7,564.00	
	To CONT-Ravichand Machgaiya	Journal	JOU/12058	27,126.00	
	To CONT-P Praveen Kumar	Journal	JOU/12060	1,680.00	
	To CONT-N Nagaraju	Journal	JOU/12061	6,560.00	
	To CONT-Bishu Datta	Journal	JOU/12072	8,192.00	
	To CONT-Janardhan Prasad	Journal	JOU/12074	25,812.00	
	To CONT-Shaik Mohsin	Journal	JOU/12076	16,080.00	
13-Jan-24	To CONT-Thirupathi Raju	Journal	JOU/12049	2,600.00	
	To CONT-Thirupathi Raju	Journal	JOU/12052	4,000.00	
16-Jan-24	To CONT-N Rama Krishna Reddy	Journal	JOU/12096	8,400.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12098	1,791.00	
	Carried Over			79,95,336.80	59,942.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,95,336.80	59,942.00
16-Jan-24	To CONT-Mohammed Khudoos	Journal	JOU/12100	11,160.00	
	To CONT-Thirupathi Raju	Journal	JOU/12102	3,720.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/12104	8,400.00	
	To CONT-Thirupathi Raju	Journal	JOU/12106	4,000.00	
	To CONT-Thirupathi Raju	Journal	JOU/12108	3,720.00	
	To CONT-Rekha Pandey	Journal	JOU/12110	12,096.00	
18-Jan-24	To CONT-Orsu Yellaiah	Journal	JOU/12113	3,240.00	
	To CONT-Saroj Kumar Das	Journal	JOU/12115	10,947.00	
	To CONT-Saroj Kumar Das	Journal	JOU/12117	7,722.00	
19-Jan-24	To CONT-Shoba	Journal	JOU/12123	69,632.00	
	To CONT-Vivek Kumar	Journal	JOU/12125	34,816.00	
	To CONT-Vivek Kumar	Journal	JOU/12127	91,392.00	
31-Jan-24	To CONT-Mohammed Khudoos	Journal	JOU/12165	11,160.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12167	63,534.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150658	18,700.00	
21-Feb-24	To CONT-Deepak	Journal	JOU/12254	2,748.00	
	To CONT-Rekha Pandey	Journal	JOU/12256	64,172.80	
	To CONT-Rekha Pandey	Journal	JOU/12258	42,236.80	
	To CONT-Rekha Pandey	Journal	JOU/12260	30,969.20	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12262	12,236.00	
	To CONT-Bishu Datta	Journal	JOU/12264	25,844.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12266	10,956.00	
	To CONT-Priyanka Devi	Journal	JOU/12268	39,481.60	
	To CONT-Orsu Yellaiah	Journal	JOU/12270	20,000.00	
	To CONT-Rekha Pandey	Journal	JOU/12272	22,206.00	
	To CONT-Rekha Pandey	Journal	JOU/12274	51,316.80	
	To CONT-Deepak	Journal	JOU/12276	22,784.00	
	To CONT-Priyanka Devi	Journal	JOU/12278	92,400.00	
	To CONT-Rekha Pandey	Journal	JOU/12280	21,444.40	
	To CONT-Pappuram	Journal	JOU/12282	2,616.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/12284	3,726.80	
	To CONT-B Rani	Journal	JOU/12286	7,191.20	
	To CONT-N Nagaraju	Journal	JOU/12288	2,800.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12290	26,924.80	
28-Feb-24	To CONT-Janardhan Prasad	Journal	JOU/12317	12,671.20	
	To CONT-Janardhan Prasad	Journal	JOU/12319	41,896.00	
	To CONT-K Jayamma	Journal	JOU/12321	47,376.00	
	To CONT-Sandeep Kumar Nishad	Journal	JOU/12323	9,360.00	
	To CONT-Radha Krishna	Journal	JOU/12325	23,280.00	
	To CONT-Bishu Datta	Journal	JOU/12327	10,122.80	
	To CONT-N Nagaraju	Journal	JOU/12329	1,960.00	
	To CONT-Bishu Datta	Journal	JOU/12331	2,738.00	
	To CONT-N Nagaraju	Journal	JOU/12333	7,560.00	
	To CONT-B Rani	Journal	JOU/12335	6,984.00	
	To CONT-Janardhan Prasad	Journal	JOU/12337	17,539.20	
	To CONT-Thirupathi Raju	Journal	JOU/12339	19,200.00	
	To CONT-Janardhan Prasad	Journal	JOU/12341	15,450.00	
	To CONT-Meeriyala Chandrakala	Journal	JOU/12343	5,200.00	
	To CONT-P Vijaya Laxmi	Journal	JOU/12345	15,232.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12347	33,480.00	
6-Mar-24	To CONT-N Nagaraju	Journal	JOU/12381	11,760.00	
7-Mar-24	To CONT-Mylaram Narsing Rao	Journal	JOU/12388	48,742.40	
	Carried Over			91,82,181.80	59,942.00

continued ...

Modi Realty Mallapur LLP (23-24)

LSUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,82,181.80	59,942.00
7-Mar-24	To CONT-Deepak	Journal	JOU/12390	3,222.00	
	To CONT-Deepak	Journal	JOU/12392	7,100.00	
	To CONT-Shaik Moiz	Journal	JOU/12394	22,320.00	
	To CONT-K Jayamma	Journal	JOU/12396	46,348.80	
	To CONT-Priyanka Devi	Journal	JOU/12398	39,481.60	
	To CONT-Janardhan Prasad	Journal	JOU/12400	15,816.00	
	To CONT-Meeriyala Chandrakala	Journal	JOU/12402	5,200.00	
	To CONT-Thirupathi Raju	Journal	JOU/12404	7,800.00	
	To CONT-Kotturu Rani	Journal	JOU/12406	10,394.80	
	To CONT-Ravichand Machgaiya	Journal	JOU/12408	8,111.20	
	To CONT-P Praveen Kumar	Journal	JOU/12410	5,280.00	
	To CONT-N Rama Krishna Reddy	Journal	JOU/12412	11,200.00	
	To CONT-Orsu Yellaiah	Journal	JOU/12414	8,400.00	
	To CONT-Vivek Kumar	Journal	JOU/12416	1,20,528.00	
	To CONT-Shoba	Journal	JOU/12418	1,16,510.40	
25-Mar-24	To CONT-K Krishna	Journal	JOU/12502	17,556.00	
	To CONT-K Krishna	Journal	JOU/12504	14,414.40	
	To CONT-Ravichand Machgaiya	Journal	JOU/12506	41,896.00	
	To CONT-Deepak	Journal	JOU/12508	14,540.00	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12510	32,140.80	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12512	46,745.60	
	To CONT-Mylaram Narsing Rao	Journal	JOU/12514	26,937.20	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12516	9,130.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12518	9,102.00	
	To CONT-K Krishna	Journal	JOU/12520	18,480.00	
	To CONT-Janardhan Prasad	Journal	JOU/12522	12,671.20	
	To CONT-K Krishna	Journal	JOU/12524	10,836.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12526	11,160.00	
31-Mar-24	To CONT-Priyanka Devi	Journal	JOU/12561	22,896.00	
	To CONT-Priyanka Devi	Journal	JOU/12563	11,448.00	
	To CONT-Mohammed Khudoos	Journal	JOU/12565	22,320.00	
	To CONT-Priyanka Devi	Journal	JOU/12567	18,942.40	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12569	7,968.00	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12571	9,960.00	
	To CONT-Priyanka Devi	Journal	JOU/12573	23,993.28	
	To CONT-Keeleshwari Barghaya	Journal	JOU/12575	11,424.00	
	By CONT-Vivek Kumar	Journal	JOU/12577		7,245.20
	By CONT-Vivek Kumar	Journal	JOU/12579		14,490.40
	By CONT-Vivek Kumar	Journal	JOU/12580		7,245.20
	By CONT-Mylaram Narsing Rao	Journal	JOU/12581		7,245.20
	By CONT-Mylaram Narsing Rao	Journal	JOU/12582		5,796.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/12583		12,744.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/12584		4,347.20
	By CONT-Mylaram Narsing Rao	Journal	JOU/12585		4,347.20
	By CONT-Shoba	Journal	JOU/12586		2,898.00
	To CONT-R Anjaiah	Journal	JOU/12703	68,010.80	
	To CONT-Varikuppala Raju	Journal	JOU/12704	3,67,628.40	
	To CONT-Venkatesh	Journal	JOU/12705	6,000.00	
	To CONT-Vin Vin Constructions	Journal	JOU/12706	4,08,372.00	
	By INV-WIP	Journal	JOU/12877		1,07,28,166.28
				1,08,54,466.68	1,08,54,466.68

Modi Realty Mallapur LLP (23-24)

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

Maintenance Charges for Model Flats

Ledger Account

1-Apr-23 to 31-Mar-24

Page 911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP-Gulmohar Welfare Association	Journal	JOU/12804	29,880.00	
	To SP-Gulmohar Welfare Association	Journal	JOU/12805	44,820.00	
	To SP-Gulmohar Welfare Association	Journal	JOU/12806	29,880.00	
	To SP-Gulmohar Welfare Association	Journal	JOU/12807	44,820.00	
				1,49,400.00	
By	Closing Balance				1,49,400.00
				1,49,400.00	1,49,400.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OE-Allowances of Statutory Payment Contractors

Ledger Account

1-Apr-23 to 31-Mar-24

Page 912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11110	7,631.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11111	7,256.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11113	7,631.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11114	7,738.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11115	7,705.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11124	9,603.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11125	9,603.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11126	9,603.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11127	9,603.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11128	9,603.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11129	9,451.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11130	9,435.00	
9-Dec-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11574	7,520.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11575	6,821.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11576	7,206.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11577	6,339.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11578	7,326.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11579	6,290.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11580	9,190.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11588	75.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11589	75.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11590	75.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11591	9,873.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11592	9,959.00	
27-Dec-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11811	2,251.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11812	2,115.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11813	1,890.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11814	1,997.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11815	1,711.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11816	2,222.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11817	1,950.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11818	1,952.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11820	3,064.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11821	2,951.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11822	2,929.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11823	2,845.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11824	2,411.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11825	2,464.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11826	2,179.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11827	2,151.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11828	2,181.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11829	2,397.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11830	2,323.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11831	3,023.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11833	2,532.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11834	2,398.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11835	2,876.00	
	Carried Over			2,30,423.00	

continued ...

Modi Realty Mallapur LLP (23-24)

OE-Allowances of Statutory Payment Contractors Ledger Account : 1-Apr-23 to 31-Mar-24

Page 913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,423.00	
27-Dec-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11836	3,213.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11837	2,627.00	
3-Mar-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12351	2,582.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12352	31,368.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12353	53,299.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12354	2,582.00	
23-Mar-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12486	2,086.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12487	2,311.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12488	1,671.00	
31-Mar-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12649	1,886.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12650	1,919.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12651	2,035.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12652	2,099.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12653	2,194.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12654	2,235.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12658	3,000.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12659	3,363.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12665	3,897.00	
	By INV-WIP	Journal	JOU/12877		3,54,790.00
				3,54,790.00	3,54,790.00

Modi Realty Mallapur LLP (23-24)

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

OE-Automobile & Hire Charges RD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP-SSLLP-Logistics	Purchase	PUR/10189	16,275.00	
2-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10352	16,275.00	
30-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10651	16,275.00	
27-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10847	16,275.00	
31-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/11108	16,275.00	
4-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11494	53,625.00	
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11754	16,275.00	
6-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12059	16,275.00	
30-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12321	16,275.00	
6-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12651	16,275.00	
				2,00,100.00	
By	Closing Balance				2,00,100.00
				2,00,100.00	2,00,100.00

Modi Realty Mallapur LLP (23-24)

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

OE-Diesel for Generator

Ledger Account

1-Apr-23 to 31-Mar-24

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10444	7,000.00	
	To Cash	Payment	PAY/11917	2,000.00	
1-Jul-23	By SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10491		8,000.00
19-Aug-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10811	16,000.00	
21-Aug-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10819	6,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/12879		23,000.00
				31,000.00	31,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Page 916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11117	9,644.00	
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11119	20,005.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11118	2,030.00	
24-May-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11140	19,647.00	
	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11139	19,647.00	
	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11141	3,872.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11545	69,325.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11769	6,538.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11770	13,868.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11800	9,202.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11801	11,256.00	
10-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12171	1,04,538.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12379	3,459.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12380	8,028.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12381	10,994.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12382	11,553.00	
4-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12817	73,262.00	
16-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12972	1,680.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12976	9,653.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12980	10,379.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12981	14,186.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12982	9,464.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12983	11,088.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12984	10,824.00	
17-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12974	4,692.00	
13-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13415	10,114.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13416	10,080.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13417	5,923.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13418	9,120.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13419	8,041.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13420	9,366.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13421	5,298.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13422	4,263.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13776	91,605.00	
6-Oct-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/13815	2,360.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14031	1,920.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14032	4,396.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14033	11,184.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14034	7,735.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14035	10,350.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14036	4,835.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14037	10,155.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14038	9,600.00	
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14161	69,087.00	
30-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14408	9,600.00	
6-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14436	85,641.00	
	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/14437	98,575.00	
	Carried Over			9,48,082.00	

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,082.00	
14-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14583	1,920.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14584	5,342.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14585	8,669.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14586	7,304.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14587	9,600.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14588	4,867.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14589	9,888.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14590	9,850.00	
27-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14761	24,162.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14946	61,166.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15054	11,480.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15055	11,686.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15056	7,084.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15057	14,720.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15058	4,687.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15059	1,680.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15098	4,828.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15099	10,782.00	
14-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10408		7,735.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10409		11,184.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10410		1,920.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10411		4,835.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10412		10,155.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10413		10,350.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10414		9,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10415		4,396.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15467	61,942.00	
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150106	5,052.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150107	1,958.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150109	8,688.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150110	2,905.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150111	9,360.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150112	4,803.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150113	9,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150128	6,499.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150497	62,873.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150648	10,090.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150649	4,323.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150650	9,850.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150651	5,305.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150652	7,334.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150653	4,893.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150654	1,922.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150655	8,091.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151111	39,424.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151196	9,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151187	1,680.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151188	4,075.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151193	5,284.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151195	5,017.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151197	4,321.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151200	8,275.00	
	Carried Over			14,60,961.00	60,175.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,60,961.00	60,175.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151202	9,360.00	
31-Mar-24	To EOY-Electricity Bills Payable	Journal	JOU/12756	86,527.00	
	By INV-WIP	Journal	JOU/12879		14,96,673.00
				15,56,848.00	15,56,848.00

Modi Realty Mallapur LLP (23-24)

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

OE-Fogging Machine

Ledger Account

1-Apr-23 to 31-Mar-24

Page 919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To SP-Y Ravi Shankar	Journal	JOU/10114	7,980.00	
13-May-23	To SP-Y Ravi Shankar	Journal	JOU/10236	5,160.00	
24-Jun-23	To TDS-1% Contract	Journal	JOU/10442	5,240.00	
29-Jul-23	To TDS-1% Contract	Journal	JOU/10687	5,320.00	
17-Sep-23	To TDS-1% Contract	Journal	JOU/11024	5,320.00	
14-Oct-23	To SP-Y Ravi Shankar	Journal	JOU/11165	5,080.00	
14-Nov-23	To SP-Y Ravi Shankar	Journal	JOU/11396	5,400.00	
7-Dec-23	To SP-Y Ravi Shankar	Journal	JOU/11545	5,240.00	
12-Jan-24	To SP-Y Ravi Shankar	Journal	JOU/12034	5,400.00	
21-Feb-24	To SP-Y Ravi Shankar	Journal	JOU/12292	5,240.00	
16-Mar-24	To SP-Y Ravi Shankar	Journal	JOU/12466	5,400.00	
31-Mar-24	To EOY-Fogging Machine Payable	Journal	JOU/12714	5,320.00	
	By INV-WIP	Journal	JOU/12880		66,100.00
				66,100.00	66,100.00

Modi Realty Mallapur LLP (23-24)

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

OE-House Keeping Services COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To SP-K Rajini	Journal	JOU/12231	32,600.00	
31-Mar-24	To SP-Shreyas Services (LOAN)	Journal	JOU/12590	35,834.00	
	By INV-WIP	Journal	JOU/12880		68,434.00
				68,434.00	68,434.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OE-Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

Page 921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To INPUT-CGST	Journal	JOU/10362	7,30,319.90	
	To Input RCM CGST 9%	Journal	JOU/11981	9,122.00	
31-May-23	To INPUT-CGST	Journal	JOU/10468	8,24,912.14	
	To Input IGST 18%	Journal	JOU/10469	1,22,214.06	
	To Input RCM CGST 9%	Journal	JOU/11982	9,400.00	
30-Jun-23	To INPUT-CGST	Journal	JOU/10716	28,71,212.26	
	To Input RCM CGST 9%	Journal	JOU/11983	9,132.00	
31-Jul-23	To INPUT-CGST	Journal	JOU/10828	15,35,863.76	
	To Input RCM CGST 9%	Journal	JOU/11984	9,734.00	
31-Aug-23	To INPUT-CGST	Journal	JOU/11259	9,10,682.56	
	To Input RCM CGST 9%	Journal	JOU/11985	10,114.00	
30-Sep-23	To INPUT-CGST	Journal	JOU/11260	28,15,879.80	
	To Input RCM CGST 9%	Journal	JOU/11986	9,874.00	
31-Oct-23	To INPUT-CGST	Journal	JOU/11841	24,81,025.10	
	To Input RCM CGST 9%	Journal	JOU/12025	9,072.00	
30-Nov-23	To INPUT-CGST	Journal	JOU/11842	21,36,436.16	
	To Input RCM SGST 9%	Journal	JOU/12026	10,828.00	
31-Dec-23	To INPUT-CGST	Journal	JOU/11843	47,42,463.44	
	To Input RCM SGST 9%	Journal	JOU/12690	9,726.00	
31-Jan-24	To INPUT-CGST	Journal	JOU/12669	21,14,624.66	
	To Input IGST 18%	Journal	JOU/12672	9,23,784.12	
	To Input RCM SGST 9%	Journal	JOU/12691	9,726.00	
29-Feb-24	To INPUT-CGST	Journal	JOU/12670	16,40,127.90	
	To Input IGST 18%	Journal	JOU/12673	52,542.00	
	To Input RCM SGST 9%	Journal	JOU/12692	10,912.00	
31-Mar-24	To INPUT-CGST	Journal	JOU/12671	23,32,108.96	
	To Input IGST 18%	Journal	JOU/12674	63,987.56	
	To Input RCM SGST 9%	Journal	JOU/12693	11,160.00	
	To INPUT-CGST	Journal	JOU/12702	11,95,106.24	
	To Input IGST 18%	Journal	JOU/12713	1,03,572.00	
	To INPUT-CGST	Journal	JOU/12851	1,96,866.31	
	To Input IGST 18%	Journal	JOU/12852	21,467.17	
	To Input IGST 28%	Journal	JOU/12853	32,536.00	
	To INPUT-SGST	Journal	JOU/12854	1,96,866.31	
	By INV-WIP	Journal	JOU/12880		2,81,63,398.41
	To INPUT-CGST	Journal	JOU/12914	24,403.90	
	By INV-WIP	Journal	JOU/12915		24,403.90
				2,81,87,802.31	2,81,87,802.31

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OE-Misc. Expenses UD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To ECARD-M Malla Reddy	Journal	JOU/10017	300.00	
	To ECARD- P Sai Kumar	Journal	JOU/10018	450.00	
	To ECARD-Sultan Ali	Journal	JOU/10096	1,500.00	
	To ECARD-Sultan Ali	Journal	JOU/10097	500.00	
	To ECARD-Sultan Ali	Journal	JOU/10098	500.00	
	To ECARD-Sultan Ali	Journal	JOU/10099	500.00	
19-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10536	3,510.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10809	8,775.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10811	4,050.00	
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Journal	JOU/10123		900.00
	By CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Journal	JOU/10124		900.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10820	2,850.00	
29-Apr-23	To Cash	Payment	JOU/10150	1,000.00	
	To Cash	Payment	JOU/10151	1,500.00	
	To Cash	Payment	JOU/10153	210.00	
30-Apr-23	By CUST-Flat No-D-307 Ms.N Geetha	Journal	JOU/10116		900.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada	Journal	JOU/10121		900.00
3-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10839	3,150.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10840	4,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10908	1,500.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11120	8,775.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11123	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11124	1,500.00	
13-May-23	To ECARD- R.Sanjay	Journal	JOU/10218	2,000.00	
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11208	4,350.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11214	1,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11083	3,300.00	
31-May-23	To Cash	Payment	PAY/11434	6,000.00	
	To Cash	Payment	PAY/11435	6,000.00	
1-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11424	8,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11426	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11427	8,775.00	
3-Jun-23	To ECARD-Ch.Ramesh	Journal	JOU/10307	240.00	
	To Cash	Payment	PAY/11511	700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11512	9,000.00	
5-Jun-23	To Cash	Payment	PAY/11514	1,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11544	2,020.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11594	3,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11595	1,500.00	
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11625	400.00	
10-Jun-23	To ECARD- Raghu	Journal	JOU/10365	1,885.00	
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Journal	JOU/10378		900.00
	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Journal	JOU/10379		24,500.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Journal	JOU/10381		900.00
14-Jun-23	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Journal	JOU/10397		900.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Journal	JOU/10400		900.00
16-Jun-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11776	22,500.00	
	Carried Over			1,29,940.00	31,700.00

continued ...

Modi Realty Mallapur LLP (23-24)

OE-Misc. Expenses UD Ledger Account : 1-Apr-23 to 31-Mar-24

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,940.00	31,700.00
16-Jun-23	To ECARD-Ch.Ramesh	Journal	JOU/10407	800.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11880	600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11763	3,300.00	
24-Jun-23	To ECARD- Raghu	Journal	JOU/10443	325.00	
	To Cash	Payment	PAY/11914	313.00	
27-Jun-23	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Journal	JOU/10461		900.00
28-Jun-23	To Cash	Payment	PAY/11995	300.00	
	To Cash	Payment	PAY/11996	235.00	
	To Cash	Payment	PAY/11998	100.00	
	To Cash	Payment	PAY/12003	1,000.00	
	To Cash	Payment	PAY/12004	599.00	
	To Cash	Payment	PAY/12005	260.00	
	To Cash	Payment	PAY/12006	552.00	
3-Jul-23	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Journal	JOU/10499		900.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12234	3,260.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12235	8,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12236	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12237	4,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12238	8,774.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12239	660.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11624	3,800.00	
7-Jul-23	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Journal	JOU/10534		900.00
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12272	1,000.00	
12-Jul-23	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Journal	JOU/10567		900.00
	To Cash	Payment	PAY/12311	390.00	
	To Cash	Payment	PAY/12314	1,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12383	1,500.00	
15-Jul-23	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Journal	JOU/10563		900.00
17-Jul-23	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Journal	JOU/10607		900.00
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Journal	JOU/10611		900.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12565	2,550.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12580	1,500.00	
26-Jul-23	To Cash	Payment	PAY/12637	1,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12694	1,500.00	
29-Jul-23	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Journal	JOU/10688		900.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12730	8,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12731	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12732	3,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12733	8,775.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12800	4,956.00	
8-Aug-23	To Cash	Payment	PAY/12847	500.00	
	To Cash	Payment	PAY/12855	1,700.00	
10-Aug-23	To ECARD-Ch.Ramesh	Journal	JOU/10771	1,120.00	
14-Aug-23	To Cash	Payment	PAY/12967	1,000.00	
	To Cash	Payment	PAY/12968	800.00	
	To Cash	Payment	PAY/12977	1,000.00	
	To Cash	Payment	PAY/12978	1,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13052	2,460.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13053	1,200.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12796	3,800.00	
19-Aug-23	By CUST-Flat No-B-106 Mr.V Sharath Chandra	Journal	JOU/10812		900.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13084	2,900.00	
	Carried Over			2,23,569.00	39,800.00

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Modi Realty Mallapur LLP (23-24)

OE-Misc. Expenses UD Ledger Account : 1-Apr-23 to 31-Mar-24

Page 924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,569.00	39,800.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13137	7,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10757	3,500.00	
29-Aug-23	By CUST-Flat No-F-406 Mrs.Thatiparti Surekha	Journal	JOU/10869		900.00
4-Sep-23	By CUST-Flat No-B-102 Mr.U.Nagaraju	Journal	JOU/10922		900.00
5-Sep-23	To Cash	Payment	PAY/13294	130.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13298	2,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13299	5,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13370	1,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13371	2,400.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13373	17,550.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13374	8,775.00	
9-Sep-23	To ECARD- Raghu	Journal	JOU/10973	150.00	
14-Sep-23	By CUST-Flat No-C-307 Mr.Raji Reddy	Journal	JOU/10989		900.00
20-Sep-23	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Journal	JOU/11025		900.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Journal	JOU/11027		900.00
26-Sep-23	To Cash	Payment	PAY/13602	1,000.00	
	To Cash	Payment	PAY/13603	1,000.00	
	To Cash	Payment	PAY/13604	500.00	
	To Cash	Payment	PAY/13605	1,700.00	
	To Cash	Payment	PAY/13606	450.00	
28-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13666	1,950.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13667	3,000.00	
29-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13677	3,304.00	
3-Oct-23	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Journal	JOU/11058		900.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Journal	JOU/11060		900.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13777	1,500.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13778	8,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13779	4,250.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13780	1,600.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13804	2,460.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13807	3,304.00	
6-Oct-23	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Journal	JOU/11159		900.00
9-Oct-23	By CUST-Flat No-C-306 Mr.A Praveen	Journal	JOU/11169		900.00
10-Oct-23	By CUST-Flat.No.C-606 Mr.Koushik Ram	Journal	JOU/11162		900.00
12-Oct-23	To Cash	Payment	PAY/13931	1,000.00	
	To Cash	Payment	PAY/13932	500.00	
	To Cash	Payment	PAY/13935	4,000.00	
	To Cash	Payment	PAY/13942	300.00	
	To Cash	Payment	PAY/13987	1,300.00	
	To Cash	Payment	PAY/13991	4,160.00	
14-Oct-23	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Journal	JOU/11186		900.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13268	3,200.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13949	17,550.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14121	3,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14122	14,536.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14255	9,912.00	
28-Oct-23	To Cash	Payment	PAY/14274	130.00	
1-Nov-23	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Journal	JOU/11312		900.00
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Journal	JOU/11314		900.00
2-Nov-23	To Cash	Payment	PAY/14358	1,000.00	
	To Cash	Payment	PAY/14361	2,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14379	8,500.00	
	Carried Over			3,76,780.00	51,500.00

continued ...

Modi Realty Mallapur LLP (23-24)

OE-Misc. Expenses UD Ledger Account : 1-Apr-23 to 31-Mar-24

Page 925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,780.00	51,500.00
2-Nov-23	By CUST-Flat No-G-402 Ms.Aparna Nori	Journal	JOU/11317		900.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14380	7,268.00	
	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Journal	JOU/11321		900.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14394	8,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14395	3,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14396	2,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14397	17,550.00	
8-Nov-23	To Cash	Payment	PAY/14439	4,000.00	
	To Cash	Payment	PAY/14440	1,000.00	
	To Cash	Payment	PAY/14441	1,000.00	
9-Nov-23	To ECARD- Raghu	Journal	JOU/11374	4,300.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14524	5,354.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14525	9,912.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14526	2,580.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14527	1,500.00	
14-Nov-23	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Journal	JOU/11399		900.00
15-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14643	360.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14662	16,236.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14663	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14254	2,300.00	
22-Nov-23	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Journal	JOU/11421		900.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14731	1,200.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14732	1,500.00	
27-Nov-23	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Journal	JOU/11441		900.00
28-Nov-23	To Cash	Payment	PAY/14870	800.00	
	To Cash	Payment	PAY/14871	331.00	
	To Cash	Payment	PAY/14873	160.00	
	To Cash	Payment	PAY/14877	1,560.00	
29-Nov-23	To ECARD- Raghu	Journal	JOU/11510	900.00	
30-Nov-23	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Journal	JOU/11470		900.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14837	1,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14840	2,310.00	
2-Dec-23	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Journal	JOU/11517		900.00
4-Dec-23	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Journal	JOU/11520		900.00
6-Dec-23	To Cash	Payment	PAY/14899	450.00	
	To Cash	Payment	PAY/14901	280.00	
	To Cash	Payment	PAY/14903	8,600.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14947	1,880.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14949	8,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14950	1,500.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14962	17,550.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14965	3,470.00	
12-Dec-23	By CUST-Flat No.C-405 Mr.R Prasad Rao	Journal	JOU/11618		900.00
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Journal	JOU/11622		900.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Journal	JOU/11624		900.00
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Journal	JOU/11635		900.00
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15052	1,500.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15053	2,000.00	
14-Dec-23	To Cash	Payment	PAY/15066	4,000.00	
	To Cash	Payment	PAY/15067	1,000.00	
	To Cash	Payment	PAY/15068	1,000.00	
	To Cash	Payment	PAY/15069	4,000.00	
	Carried Over			5,29,631.00	62,300.00

continued ...

Modi Realty Mallapur LLP (23-24)

OE-Misc. Expenses UD Ledger Account : 1-Apr-23 to 31-Mar-24

Page 926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,631.00	62,300.00
14-Dec-23	To Cash	Payment	PAY/15070	1,200.00	
	To Cash	Payment	PAY/15082	1,100.00	
	To Cash	Payment	PAY/15088	900.00	
	To Cash	Payment	PAY/15091	750.00	
	To Cash	Payment	PAY/15093	837.00	
15-Dec-23	By CUST-Flat No-G-207 Mrs.A Renuka	Journal	JOU/11647		900.00
21-Dec-23	By CUST-Flat No-D-308 Dr.K Mohan Rao	Journal	JOU/11741		900.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Journal	JOU/11747		900.00
	To Cash	Payment	PAY/15210	500.00	
	To Cash	Payment	PAY/15213	210.00	
	To Cash	Payment	PAY/15214	219.00	
	To Cash	Payment	PAY/15238	5,200.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15248	1,500.00	
28-Dec-23	By CUST-Flat No-G-603 Ms Ramala Kavitha	Journal	JOU/11838		900.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15360	1,500.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15468	3,060.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15469	8,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15470	1,500.00	
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150083	17,550.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150098	1,500.00	
12-Jan-24	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Journal	JOU/12037		900.00
	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Journal	JOU/12040		900.00
13-Jan-24	By CUST-Flat No-D-103 Mr.B.V.V.Santosh	Journal	JOU/12042		900.00
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150227	2,020.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150228	1,500.00	
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150290	1,500.00	
30-Jan-24	To Cash	Payment	PAY/150343	2,100.00	
	To Cash	Payment	PAY/150352	150.00	
	To Cash	Payment	PAY/150353	1,000.00	
	To Cash	Payment	PAY/150354	556.00	
	To Cash	Payment	PAY/150357	1,000.00	
	To Cash	Payment	PAY/150365	1,000.00	
	To Cash	Payment	PAY/150374	1,000.00	
	To Cash	Payment	PAY/150375	1,000.00	
	To Cash	Payment	PAY/150376	2,000.00	
	To Cash	Payment	PAY/150377	4,000.00	
	To Cash	Payment	PAY/150378	2,550.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150440	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150439	8,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150441	17,550.00	
2-Feb-24	To Cash	Payment	PAY/150452	3,300.00	
	To Cash	Payment	PAY/150453	5,000.00	
	To Cash	Payment	PAY/150455	255.00	
	To Cash	Payment	PAY/150457	750.00	
	To Cash	Payment	PAY/150461	500.00	
3-Feb-24	By CUST-Flat No-F-402 Mr.K Pranav	Journal	JOU/12183		900.00
9-Feb-24	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Journal	JOU/12225		900.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150504	2,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150545	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150546	1,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150547	2,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150560	1,402.00	
	Carried Over			6,42,890.00	70,400.00

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Modi Realty Mallapur LLP (23-24)

OE-Misc. Expenses UD Ledger Account : 1-Apr-23 to 31-Mar-24

Page 927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,890.00	70,400.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150594	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150646	2,000.00	
21-Feb-24	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Journal	JOU/12250		900.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Journal	JOU/12252		900.00
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150825	1,800.00	
27-Feb-24	To SP-SSLLP-Logistics	Journal	JOU/12316	33,996.00	
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150926	1,500.00	
4-Mar-24	To Cash	Payment	PAY/150983	950.00	
	To Cash	Payment	PAY/150985	4,000.00	
	To Cash	Payment	PAY/150988	1,000.00	
	To Cash	Payment	PAY/150989	500.00	
	To Cash	Payment	PAY/150991	500.00	
	To Cash	Payment	PAY/150994	450.00	
	To Cash	Payment	PAY/150999	3,640.00	
	To Cash	Payment	PAY/151000	1,000.00	
	To Cash	Payment	PAY/151002	2,560.00	
	To Cash	Payment	PAY/151003	2,000.00	
	To Cash	Payment	PAY/151004	1,000.00	
	To Cash	Payment	PAY/151006	800.00	
5-Mar-24	To Cash	Payment	PAY/151009	180.00	
	To Cash	Payment	PAY/151012	800.00	
	To Cash	Payment	PAY/151014	350.00	
	To Cash	Payment	PAY/151016	110.00	
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Journal	JOU/12375		900.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Journal	JOU/12378		900.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151108	2,250.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151109	1,500.00	
8-Mar-24	To Cash	Payment	PAY/151133	4,200.00	
12-Mar-24	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Journal	JOU/12456		900.00
	By CUST-Flat No-C-301 Mr.K Srirama	Journal	JOU/12458		900.00
13-Mar-24	To Cash	Payment	PAY/151162	350.00	
14-Mar-24	To Cash	Payment	PAY/151189	2,000.00	
	To Cash	Payment	PAY/151191	4,000.00	
	To Cash	Payment	PAY/151192	1,000.00	
	To Cash	Payment	PAY/151199	260.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151186	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151242	8,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151243	2,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151244	17,550.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151328	2,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151288	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151289	1,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151327	1,600.00	
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151420	1,500.00	
29-Mar-24	To ECARD-Ch.Ramesh	Journal	JOU/12543	2,200.00	
30-Mar-24	To Cash	Payment	PAY/151451	1,700.00	
	To Cash	Payment	PAY/151455	200.00	
	To Cash	Payment	PAY/151456	4,500.00	
	To Cash	Payment	PAY/151457	2,000.00	
31-Mar-24	To ECARD- K Prabhakar Reddy	Journal	JOU/10017	200.00	
	To EOY-Rent & Amenities	Journal	JOU/12715	17,550.00	
	To EOY-Rent & Amenities	Journal	JOU/12716	8,000.00	
	Carried Over			7,93,286.00	75,800.00

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Modi Realty Mallapur LLP (23-24)

OE-Misc. Expenses UD Ledger Account : 1-Apr-23 to 31-Mar-24

Page 928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,286.00	75,800.00
31-Mar-24	To EOY-Rent & Amenities	Journal	JOU/12717	2,000.00	
	To EOY-Rent & Amenities	Journal	JOU/12718	1,600.00	
	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Journal	JOU/12729		900.00
	By CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Journal	JOU/12731		900.00
	By CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Journal	JOU/12733		900.00
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Journal	JOU/12736		900.00
	By CUST-Flat No-H-204 Ms.T.Lavanya	Journal	JOU/12738		900.00
	By CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Journal	JOU/12740		900.00
	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Journal	JOU/12742		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/10018		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12767		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12768		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12769		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12770		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12771		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12772		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12773		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12774		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12775		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12776		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12777		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12778		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12779		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12780		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12781		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12782		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12783		900.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12784		900.00
	By INV-WIP	Journal	JOU/12880		6,97,686.00
	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/12916	670.00	
	By INV-WIP	Journal	JOU/12917		670.00
				7,97,556.00	7,97,556.00

Modi Realty Mallapur LLP (23-24)

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

OE-Misc. Services RD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/10904	1,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/12881		1,200.00
				1,200.00	1,200.00

Modi Realty Mallapur LLP (23-24)

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

OE-Permit Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SP-Soham Modi HUF	Journal	JOU/11551	10,004.00	
31-Mar-24	By INV-WIP	Journal	JOU/12881		10,004.00
				10,004.00	10,004.00

Modi Realty Mallapur LLP (23-24)

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

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To SP-Span Pride	Purchase	PUR/10853	2,87,700.00	
3-Jul-23	To SP-Matrix Recon Private Limited	Purchase	PUR/10670	5,00,000.00	
27-Jul-23	To SP-Span Pride	Purchase	PUR/10854	2,87,700.00	
1-Feb-24	To SP-Span Pride	Purchase	PUR/12687	2,87,700.00	
31-Mar-24	To SP-Span Pride	Purchase	PUR/13088	2,87,700.00	
	To SP-Span Pride	Purchase	PUR/10078	2,87,700.00	
	By INV-WIP	Journal	JOU/12881		19,38,500.00
				19,38,500.00	19,38,500.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-23 to 31-Mar-24

Page 932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To SP-SVR Pumps & Allied Services	Purchase	PUR/10001	13,136.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10002	3,064.00	
30-Jun-23	To SUP-Cool-Tech Air Conditioning Service	Purchase	PUR/10664	49,000.00	
29-Jul-23	To SP-SVR Pumps & Allied Services	Purchase	PUR/10834	5,365.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10835	3,869.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10836	2,445.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10837	2,966.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10844	4,674.00	
18-Aug-23	To SP-SVR Pumps & Allied Services	Purchase	PUR/10981	8,754.00	
18-Oct-23	To SP-SVR Pumps & Allied Services	Purchase	PUR/11651	6,080.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11652	712.00	
	To SP-SVR Pumps & Allied Services	Purchase	PUR/11653	2,712.00	
7-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14948	15,700.00	
15-Dec-23	To SP-SVR Pumps & Allied Services	Purchase	PUR/12184	8,517.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15486	21,122.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15487	11,800.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150438	22,892.00	
31-Mar-24	By INV-WIP	Journal	JOU/12881		1,82,808.00
				1,82,808.00	1,82,808.00

Modi Realty Mallapur LLP (23-24)

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

OERD-Logestics Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP-SSLLP-Logistics	Purchase	PUR/10172	53,625.00	
2-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10347	22,225.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10348	31,400.00	
30-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10648	53,625.00	
27-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10849	53,625.00	
31-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/11107	53,625.00	
4-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11493	16,275.00	
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11756	53,625.00	
6-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12058	53,625.00	
30-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12322	53,625.00	
6-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12650	53,625.00	
31-Mar-24	By INV-WIP	Journal	JOU/12882		4,98,900.00
				4,98,900.00	4,98,900.00

Modi Realty Mallapur LLP (23-24)

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

OE-Salaries-Construction Division

Ledger Account

1-Apr-23 to 31-Mar-24

Page 934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Mekala Ram Prasad	Journal	JOU/10333	3,30,485.00	
31-May-23	To EMP-Ahmedullah Khan	Journal	JOU/10343	2,92,945.00	
30-Jun-23	To EMP-Ahmedullah Khan	Journal	JOU/10566	3,53,099.00	
31-Jul-23	To EMP-Ahmedullah Khan	Journal	JOU/10745	3,30,831.00	
	By EMP-Narender Reddy K	Journal	JOU/10900		4,500.00
31-Aug-23	To EMP-Ahmedullah Khan	Journal	JOU/11147	3,21,609.00	
30-Sep-23	To EMP-Ahmedullah Khan	Journal	JOU/11152	3,11,332.00	
31-Oct-23	To EMP-Ahmedullah Khan	Journal	JOU/11375	4,23,893.00	
30-Nov-23	To EMP-Ahmedullah Khan	Journal	JOU/11536	4,39,210.00	
31-Dec-23	To EMP-Ahmedullah Khan	Journal	JOU/12133	3,51,700.00	
31-Jan-24	To EMP-Ahmedullah Khan	Journal	JOU/12187	3,32,682.00	
29-Feb-24	To EMP-Ahmedullah Khan	Journal	JOU/12425	3,32,745.00	
31-Mar-24	To EMP-Ahmedullah Khan	Journal	JOU/12599	3,44,178.00	
	By EMP-Narender Reddy K	Journal	JOU/12758		2,200.00
	By INV-WIP	Journal	JOU/12882		41,58,009.00
				41,64,709.00	41,64,709.00

Modi Realty Mallapur LLP (23-24)

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

OE-Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SUP-United Security Services	Journal	JOU/10216	50,677.00	
31-May-23	To SUP-United Security Services	Journal	JOU/10363	52,218.00	
30-Jun-23	To SUP-United Security Services	Journal	JOU/10527	50,734.00	
31-Jul-23	To SUP-United Security Services	Journal	JOU/10727	54,076.00	
31-Aug-23	To SUP-United Security Services	Journal	JOU/10969	56,184.00	
30-Sep-23	To SUP-United Security Services	Journal	JOU/11097	54,862.00	
31-Oct-23	To SUP-United Security Services	Journal	JOU/11320	50,400.00	
30-Nov-23	To SUP-United Security Services	Journal	JOU/11550	60,150.00	
31-Dec-23	To SUP-United Security Services	Journal	JOU/11990	54,036.00	
31-Jan-24	To SUP-United Security Services	Journal	JOU/12226	54,036.00	
29-Feb-24	To SP-Expert Security Guards	Journal	JOU/12421	60,617.00	
31-Mar-24	To SP-Expert Security Guards	Journal	JOU/12588	61,996.00	
	By INV-WIP	Journal	JOU/12882		6,59,986.00
				6,59,986.00	6,59,986.00

Modi Realty Mallapur LLP (23-24)

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

OE-Transportation Charges- RD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10161	1,550.00	
27-Jun-23	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10579	1,550.00	
14-Sep-23	To SUP-Sri Arihant Steels	Purchase	PUR/11300	2,060.00	
28-Nov-23	To Cash	Payment	PAY/14878	4,160.00	
6-Feb-24	To SUP-Praful Sanitary	Purchase	PUR/12626	1,800.00	
15-Feb-24	To SUP-Praful Sanitary	Purchase	PUR/12706	1,500.00	
1-Mar-24	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12841	1,400.00	
30-Mar-24	To SUP-Praful Sanitary	Purchase	PUR/13049	500.00	
31-Mar-24	By INV-WIP	Journal	JOU/12882		14,520.00
				14,520.00	14,520.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**OE-Transportation Charges-UD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To ECARD-Sultan Ali	Journal	JOU/10095	3,500.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10369	3,000.00	
21-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10667	8,000.00	
29-Apr-23	To Cash	Payment	JOU/10154	2,500.00	
9-May-23	To Cash	Payment	PAY/11039	4,000.00	
23-May-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10284	250.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10285	250.00	
3-Jun-23	To Cash	Payment	PAY/11466	4,000.00	
	To Cash	Payment	PAY/11473	220.00	
	To Cash	Payment	PAY/11474	2,500.00	
	To Cash	Payment	PAY/11475	5,600.00	
5-Jun-23	To Cash	Payment	PAY/11517	1,500.00	
14-Jun-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10481	300.00	
24-Jun-23	To Cash	Payment	PAY/11916	300.00	
	To Cash	Payment	PAY/11935	500.00	
	To Cash	Payment	PAY/11945	6,000.00	
	To Cash	Payment	PAY/11947	1,000.00	
1-Aug-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10869	300.00	
8-Aug-23	To Cash	Payment	PAY/12856	6,000.00	
1-Sep-23	To SUP-Kaveri Timber Depot	Purchase	PUR/11125	200.00	
12-Oct-23	To Cash	Payment	PAY/13934	6,000.00	
	To Cash	Payment	PAY/13983	5,500.00	
	To Cash	Payment	PAY/13988	200.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13427	7,000.00	
2-Nov-23	To Cash	Payment	PAY/14352	1,000.00	
	To Cash	Payment	PAY/14359	500.00	
14-Dec-23	To Cash	Payment	PAY/15092	900.00	
	To Cash	Payment	PAY/15095	358.00	
21-Dec-23	To Cash	Payment	PAY/15229	300.00	
	To Cash	Payment	PAY/15239	670.00	
6-Feb-24	To SUP-Kaveri Timber Depot	Purchase	PUR/12607	300.00	
4-Mar-24	To Cash	Payment	PAY/151007	500.00	
14-Mar-24	To Cash	Payment	PAY/151190	6,000.00	
25-Mar-24	To Cash	Payment	PAY/151368	14,400.00	
31-Mar-24	To SUP-Kaveri Timber Depot	Purchase	PUR/13097	300.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/13098	300.00	
	By INV-WIP	Journal	JOU/12883		94,148.00
	To SUP-Kaveri Timber Depot	Purchase	PUR/13154	100.00	
	By INV-WIP	Journal	JOU/12913		100.00
				94,248.00	94,248.00

Modi Realty Mallapur LLP (23-24)

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

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	14/	18,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10808	2,000.00	
6-May-23	To SP-K.B Consultants	Journal	JOU/11765	1,00,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11774	2,200.00	
30-Aug-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10220		2,000.00
31-Mar-24	By INV-WIP	Journal	JOU/12884		1,20,200.00
				1,22,200.00	1,22,200.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To SUP-T.Sunil Singh	Journal	JOU/10635	7,200.00	
3-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12801	3,658.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12921	4,956.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12922	6,608.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13050	7,080.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13051	3,540.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13138	6,608.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13139	3,304.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13296	6,608.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13297	8,260.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13486	6,254.00	
22-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13589	8,260.00	
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15107	1,965.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15108	1,264.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15383	9,075.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15384	9,200.00	
1-Mar-24	To SP-SVR Pumps & Allied Services	Journal	JOU/12349	5,660.00	
31-Mar-24	By INV-WIP	Journal	JOU/12885		99,500.00
				99,500.00	99,500.00

Modi Realty Mallapur LLP (23-24)

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

OEUD-House Keeping Service

Ledger Account

1-Apr-23 to 31-Mar-24

Page 940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To SP-K Rajini	Journal	JOU/10014	26,307.00	
30-Apr-23	To SP-K Rajini	Journal	JOU/10217	27,246.00	
31-May-23	To SP-K Rajini	Journal	JOU/10364	31,624.00	
30-Jun-23	To SP-K Rajini	Journal	JOU/10528	31,626.00	
31-Jul-23	To SP-K Rajini	Journal	JOU/10726	31,627.00	
31-Aug-23	To SP-K Rajini	Journal	JOU/10970	32,113.00	
30-Sep-23	To SP-K Rajini	Journal	JOU/11096	32,113.00	
30-Oct-23	To SP-K Rajini	Journal	JOU/11285	29,680.00	
30-Nov-23	To SP-K Rajini	Journal	JOU/11549	34,546.00	
8-Jan-24	To SP-K Rajini	Journal	JOU/11989	32,600.00	
29-Feb-24	To SP-Shreyas Services (LOAN)	Journal	JOU/12423	35,215.00	
31-Mar-24	By INV-WIP	Journal	JOU/12886		3,44,697.00
				3,44,697.00	3,44,697.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OE-Water & Electricity Connection Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Journal	JOU/10122		24,500.00
6-May-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10049		2,657.00
10-Jun-23	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Journal	JOU/10382		24,500.00
14-Jun-23	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Journal	JOU/10401		24,500.00
17-Jun-23	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Journal	JOU/10398		24,500.00
27-Jun-23	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Journal	JOU/10462		24,500.00
3-Jul-23	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Journal	JOU/10500		24,500.00
7-Jul-23	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Journal	JOU/10535		24,500.00
12-Jul-23	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Journal	JOU/10568		24,500.00
13-Jul-23	To WO-Hi-Tech Power Enterprises	Purchase	PUR/10738	12,20,000.00	
15-Jul-23	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Journal	JOU/10562		24,500.00
17-Jul-23	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Journal	JOU/10608		24,500.00
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Journal	JOU/10612		24,500.00
29-Jul-23	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Journal	JOU/10689		24,500.00
19-Aug-23	By CUST-Flat No-B-106 Mr.V Sharath Chandra	Journal	JOU/10813		24,500.00
31-Aug-23	By CUST-Flat No-F-406 Mrs.Thatiparti Surekha	Journal	JOU/10870		24,500.00
4-Sep-23	By CUST-Flat No-B-102 Mr.U.Nagaraju	Journal	JOU/10923		24,500.00
20-Sep-23	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Journal	JOU/11026		24,500.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Journal	JOU/11028		24,500.00
30-Sep-23	By CUST-Flat No-C-307 Mr.Raji Reddy	Journal	JOU/10990		24,500.00
3-Oct-23	By CUST-Flat No-G-301 Mr.Niresa Thalyal	Journal	JOU/11059		24,500.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Journal	JOU/11061		24,500.00
6-Oct-23	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Journal	JOU/11160		24,500.00
9-Oct-23	By CUST-Flat No-C-306 Mr.A Praveen	Journal	JOU/11170		24,500.00
10-Oct-23	By CUST-Flat.No.C-606 Mr.Koushik Ram	Journal	JOU/11161		24,500.00
14-Oct-23	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Journal	JOU/11187		24,500.00
1-Nov-23	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Journal	JOU/11313		24,500.00
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Journal	JOU/11315		24,500.00
4-Nov-23	By CUST-Flat No-G-402 Ms.Aparna Nori	Journal	JOU/11318		24,500.00
	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Journal	JOU/11322		24,500.00
14-Nov-23	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Journal	JOU/11400		24,500.00
22-Nov-23	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Journal	JOU/11423		24,500.00
27-Nov-23	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Journal	JOU/11442		24,500.00
30-Nov-23	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Journal	JOU/11471		24,500.00
2-Dec-23	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Journal	JOU/11518		24,500.00
4-Dec-23	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Journal	JOU/11521		24,500.00
12-Dec-23	By CUST-Flat No.C-405 Mr.R Prasad Rao	Journal	JOU/11619		24,500.00
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Journal	JOU/11623		24,500.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Journal	JOU/11625		24,500.00
16-Dec-23	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Journal	JOU/11636		24,500.00
	By CUST-Flat No-G-207 Mrs.A Renuka	Journal	JOU/11648		24,500.00
28-Dec-23	By CUST-Flat No-G-603 Ms Ramala Kavitha	Journal	JOU/11839		24,500.00
31-Dec-23	By CUST-Flat No-D-308 Dr.K Mohan Rao	Journal	JOU/11742		24,500.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Journal	JOU/11748		24,500.00
12-Jan-24	By CUST-Flat No-G-405 Mr.Shiva Kumath Prathap	Journal	JOU/12041		24,500.00
13-Jan-24	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Journal	JOU/12038		24,500.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh	Journal	JOU/12043		24,500.00
Carried Over				12,20,000.00	11,05,157.00

continued ...

Modi Realty Mallapur LLP (23-24)

OE-Water & Electricity Connection Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,20,000.00	11,05,157.00
3-Feb-24	By CUST-Flat No-F-402 Mr.K Pranav	Journal	JOU/12184		24,500.00
5-Feb-24	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Journal	JOU/12379		24,500.00
9-Feb-24	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Journal	JOU/12224		24,500.00
21-Feb-24	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Journal	JOU/12251		24,500.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Journal	JOU/12253		24,500.00
5-Mar-24	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Journal	JOU/12376		24,500.00
12-Mar-24	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Journal	JOU/12457		24,500.00
	By CUST-Flat No-C-301 Mr.K Srirama	Journal	JOU/12459		24,500.00
31-Mar-24	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Journal	JOU/12728		24,500.00
	By CUST-Flat No-F-303 Mr.Syed Akbar Pasha	Journal	JOU/12730		24,500.00
	By CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	Journal	JOU/12732		24,500.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Journal	JOU/12734		24,500.00
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Journal	JOU/12735		24,500.00
	By CUST-Flat No-H-204 Ms.T.Lavanya	Journal	JOU/12737		24,500.00
	By CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Journal	JOU/12739		24,500.00
	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Journal	JOU/12741		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12785		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12786		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12787		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12788		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12789		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12790		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12791		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12792		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12793		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12794		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12795		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12796		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12797		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12798		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12799		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12800		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12801		24,500.00
	By OTHADV-Gulmohar Residency	Journal	JOU/12802		24,500.00
	To INV-WIP	Journal	JOU/12878	7,18,157.00	
				19,38,157.00	19,38,157.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**OE-Water Supply UD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13733	7,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/12887		7,000.00
				7,000.00	7,000.00

Modi Realty Mallapur LLP (23-24)

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

OIE-Audit Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Page 944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To TDS-10% Professional Charges	Journal	JOU/12757	55,000.00	
				55,000.00	
	By Closing Balance				55,000.00
				55,000.00	55,000.00

Modi Realty Mallapur LLP (23-24)

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

OIE-Community Welfare Exp

Ledger Account

1-Apr-23 to 31-Mar-24

Page 945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-23	To Cash	Payment	PAY/13992	10,000.00	
16-Sep-23	To Cash	Payment	PAY/13993	10,000.00	
17-Sep-23	To Cash	Payment	PAY/13994	5,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Realty Mallapur LLP (23-24)

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

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To FA-Office Equipment	Journal	JOU/11972	1,010.06	
	To FA-Mercedes Benz	Journal	JOU/11973	1,19,116.88	
	To FA-Maruthi WagonR Car	Journal	JOU/11974	38,866.27	
	To FA-Mahindra Thar Car	Journal	JOU/11975	1,02,416.90	
	To FA-Furniture & Fixtures	Journal	JOU/11976	2,188.08	
	To FA-Camera	Journal	JOU/11977	29.64	
	To FA-Eletrical Bike	Journal	JOU/11978	2,993.20	
	To FA-Computers & Peripherals	Journal	JOU/11979	9,127.69	
	To FA-Air Conditioner	Journal	JOU/11980	2,562.88	
31-Mar-24	To FA-Air Conditioner	Journal	JOU/12719	2,562.88	
	To FA-Camera	Journal	JOU/12720	29.64	
	To FA-Computers & Peripherals	Journal	JOU/12721	9,127.69	
	To FA-Eletrical Bike	Journal	JOU/12722	2,993.20	
	To FA-Furniture & Fixtures	Journal	JOU/12723	2,188.08	
	To FA-Mahindra Thar Car	Journal	JOU/12724	1,02,416.90	
	To FA-Maruthi WagonR Car	Journal	JOU/12725	38,866.27	
	To FA-Mercedes Benz	Journal	JOU/12726	1,19,116.88	
	To FA-Office Equipment	Journal	JOU/12727	1,010.05	
				5,56,623.19	
By	Closing Balance				5,56,623.19
				5,56,623.19	5,56,623.19

Modi Realty Mallapur LLP (23-24)

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

OIE-Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	To TDS-10% Professional Charges	Journal	JOU/10355	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Mallapur LLP (23-24)

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

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Page 948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12096	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OIE-Internet Charges/Telephone Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To Cash	Payment	PAY/10197	6,400.00	
29-Apr-23	To Cash	Payment	JOU/10148	1,769.00	
	To Cash	Payment	JOU/10149	1,769.00	
3-Jun-23	To Cash	Payment	PAY/11461	1,769.00	
	To Cash	Payment	PAY/11482	1,768.00	
24-Jun-23	To Cash	Payment	PAY/11911	700.00	
	To Cash	Payment	PAY/11944	1,768.00	
28-Jun-23	To Cash	Payment	PAY/11994	700.00	
18-Jul-23	To Cash	Payment	PAY/12512	700.00	
26-Jul-23	To Cash	Payment	PAY/12634	3,573.00	
	To Cash	Payment	PAY/12635	1,769.00	
26-Sep-23	To Cash	Payment	PAY/13592	1,747.00	
	To Cash	Payment	PAY/13593	1,769.00	
	To Cash	Payment	PAY/13594	700.00	
	To Cash	Payment	PAY/13595	700.00	
12-Oct-23	To Cash	Payment	PAY/13936	1,769.00	
2-Nov-23	To Cash	Payment	PAY/14354	700.00	
28-Nov-23	To Cash	Payment	PAY/14879	1,769.00	
	To Cash	Payment	PAY/14880	700.00	
21-Dec-23	To Cash	Payment	PAY/15236	700.00	
	To Cash	Payment	PAY/15237	1,769.00	
30-Jan-24	To Cash	Payment	PAY/150341	700.00	
	To Cash	Payment	PAY/150370	1,768.00	
4-Mar-24	To Cash	Payment	PAY/150984	1,769.00	
	To Cash	Payment	PAY/150986	700.00	
14-Mar-24	To Cash	Payment	PAY/151194	1,769.00	
	To Cash	Payment	PAY/151198	700.00	
				42,414.00	
By	Closing Balance				42,414.00
				42,414.00	42,414.00

Modi Realty Mallapur LLP (23-24)

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

OIE-Legal Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	To SP-LNCO Advisors LLP	Purchase	PUR/12772	3,00,000.00	
				3,00,000.00	
	By Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

Modi Realty Mallapur LLP (23-24)

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

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To ECARD-G.Naveen	Journal	JOU/10308	4,000.00	
10-Jun-23	To SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/10356	1,400.00	
24-Jun-23	To Cash	Payment	PAY/11910	300.00	
28-Jul-23	To SP-SSLLP-Logistics	Journal	JOU/10683	5,600.00	
	To SP-SSLLP-Logistics	Journal	JOU/10684	4,200.00	
	To SP-SSLLP-Logistics	Journal	JOU/10685	2,800.00	
	To SP-SSLLP-Logistics	Journal	JOU/10686	3,080.00	
				21,380.00	
By	Closing Balance				21,380.00
				21,380.00	21,380.00

Modi Realty Mallapur LLP (23-24)

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

OIE-Misc Expenses & Registration Rd 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Page 952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10837	6,800.00	
27-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10857	3,740.00	
12-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11592	1,200.00	
	To SP-SSLLP-Logistics	Purchase	PUR/11593	500.00	
2-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14859	5,000.00	
				17,240.00	
By	Closing Balance				17,240.00
				17,240.00	17,240.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OIE-Model Flat Rent

Ledger Account

1-Apr-23 to 31-Mar-24

Page 953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-T Sunil B-105	Journal	JOU/10838	13,500.00	
	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/10836	13,500.00	
31-May-23	To SP-T Sunil B-105	Journal	JOU/10839	13,500.00	
	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/10835	13,500.00	
30-Jun-23	To SP-T Sunil B-105	Journal	JOU/10575	13,500.00	
	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/10576	13,500.00	
31-Jul-23	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/10834	13,500.00	
	To SP-T Sunil B-105	Journal	JOU/10840	13,500.00	
31-Aug-23	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/10987	13,500.00	
	To SP-T Sunil B-105	Journal	JOU/10988	13,500.00	
30-Sep-23	To SP-T Sunil B-105	Journal	JOU/11103	27,000.00	
31-Oct-23	To SP-T Sunil B-105	Journal	JOU/11378	27,000.00	
30-Nov-23	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/11547	13,500.00	
	To SP-T Sunil B-105	Journal	JOU/11548	13,500.00	
31-Dec-23	To SP-T Sunil B-105	Journal	JOU/12015	13,500.00	
	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/12016	13,500.00	
31-Jan-24	To SP-T Sunil B-105	Journal	JOU/12636	13,500.00	
	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/12709	13,500.00	
28-Feb-24	To SP-T Sunil B-105	Journal	JOU/12637	13,500.00	
29-Feb-24	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/12710	13,500.00	
31-Mar-24	To SP-T Sunil B-105	Journal	JOU/12638	13,500.00	
	To SP-Mr.Senigarapu Sridhar B-104	Journal	JOU/12711	13,500.00	
				3,24,000.00	
By	Closing Balance				3,24,000.00
				3,24,000.00	3,24,000.00

Modi Realty Mallapur LLP (23-24)

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

OIE-Other Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11448	75,573.00	
19-Jul-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/12513	65,490.00	
				1,41,063.00	
By	Closing Balance				1,41,063.00
				1,41,063.00	1,41,063.00

Modi Realty Mallapur LLP (23-24)

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

OIE-Petrol/Disel Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To Cash	Payment	PAY/11918	240.00	
26-Sep-23	To Cash	Payment	PAY/13601	200.00	
8-Nov-23	To Cash	Payment	PAY/14444	200.00	
14-Dec-23	To Cash	Payment	PAY/15080	110.00	
30-Jan-24	To Cash	Payment	PAY/150351	109.00	
4-Mar-24	To Cash	Payment	PAY/150992	500.00	
	To Cash	Payment	PAY/150996	200.00	
	To Cash	Payment	PAY/151001	200.00	
				1,759.00	
By	Closing Balance				1,759.00
				1,759.00	1,759.00

Modi Realty Mallapur LLP (23-24)

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

OIE-Postage & Courier

Ledger Account

1-Apr-23 to 31-Mar-24

Page 956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To Cash	Payment	PAY/151017	975.00	
				975.00	
	By Closing Balance				975.00
				975.00	975.00

Modi Realty Mallapur LLP (23-24)

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

OIE-Processing Fees RD 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	To TDS-10% Professional Charges	Journal	JOU/10354	3,75,000.00	
21-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13079	75,000.00	
31-Oct-23	To SL-Tatacapital Financial Services Limited-New Loan	Journal	31	75,000.00	
19-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150230	75,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/12888		6,00,000.00
				6,00,000.00	6,00,000.00

Modi Realty Mallapur LLP (23-24)

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

OIERD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To SUP-KRK Agencies	Purchase	PUR/10237	400.00	
1-Jun-23	To SUP-KRK Agencies	Purchase	PUR/10340	1,906.75	
2-Jun-23	To SUP-KRK Agencies	Purchase	PUR/10358	400.00	
8-Jul-23	To SUP-KRK Agencies	Purchase	PUR/10691	400.00	
29-Jul-23	To SUP-KRK Agencies	Purchase	PUR/10860	400.00	
31-Aug-23	To SUP-KRK Agencies	Purchase	PUR/11114	400.00	
5-Oct-23	To SUP-KRK Agencies	Purchase	PUR/11499	400.00	
2-Nov-23	To SUP-KRK Agencies	Purchase	PUR/11798	400.00	
1-Dec-23	To SUP-KRK Agencies	Purchase	PUR/12008	400.00	
27-Dec-23	To SUP-KRK Agencies	Purchase	PUR/12281	400.00	
2-Feb-24	To SUP-KRK Agencies	Purchase	PUR/12584	400.00	
29-Feb-24	To SUP-KRK Agencies	Purchase	PUR/12838	400.00	
31-Mar-24	To SUP-KRK Agencies	Purchase	PUR/13044	400.00	
				6,706.75	
By	Closing Balance				6,706.75
				6,706.75	6,706.75

Modi Realty Mallapur LLP (23-24)

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

OIE-Registration & Misc Charges-RD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SP-Soham Modi HUF	Journal	JOU/11638	100.00	
6-Jun-23	To SP-Soham Modi HUF	Journal	JOU/11552	11,561.00	
				11,661.00	
	By Closing Balance				11,661.00
				11,661.00	11,661.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-23 to 31-Mar-24

Page 960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10163	2,200.00	
22-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10665	1,092.00	
30-Apr-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10147	4,100.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10996	2,300.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11126	2,100.00	
31-May-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10445	4,507.00	
3-Jun-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10446	3,841.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10447	5,283.00	
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11643	2,300.00	
24-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11806	1,600.00	
8-Jul-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10529	5,245.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12249	1,850.00	
15-Jul-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10610	5,554.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12588	657.00	
8-Aug-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10769	3,465.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10770	2,798.00	
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12889	1,390.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12896	1,600.00	
21-Aug-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10816	3,127.00	
24-Aug-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10852	2,477.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10853	2,477.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10854	3,662.00	
4-Sep-23	To Cash	Payment	PAY/13279	5,000.00	
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13496	1,650.00	
4-Oct-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/11062	5,681.00	
7-Oct-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/11148	5,616.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13856	1,584.00	
27-Oct-23	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/11273	3,727.00	
28-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14765	580.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14766	1,162.00	
	To SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/11447	4,288.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14774	1,055.00	
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15001	1,640.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15252	4,543.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15254	1,383.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150573	1,425.00	
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150848	4,038.00	
29-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151423	2,108.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151436	1,575.00	
				1,10,680.00	
By	Closing Balance				1,10,680.00
				1,10,680.00	1,10,680.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OIE-Round Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To CONT-G Sunitha	Purchase	PUR/10003	0.34	
8-Apr-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10001		0.48
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10002	0.48	
11-Apr-23	By LSRD-Labour Charges	Purchase	PUR/10006		0.48
12-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10007	0.24	
	By Electrical GST 18%	Purchase	PUR/10008		0.42
	By Sundry Purchases GST 18%	Purchase	PUR/10009		0.40
	By Electrical GST 18%	Purchase	PUR/10010		0.02
	To SUP-Summit Sales Llp	Purchase	PUR/10011	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10012	0.12	
	By Plumbing GST 18%	Purchase	PUR/10013		0.19
	To SUP-Summit Sales Llp	Purchase	PUR/10014	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10015	0.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10016	0.41	
18-Apr-23	To CONT-A Basha	Purchase	PUR/10019	0.22	
	To CONT-A Basha	Purchase	PUR/10020	0.12	
	To CONT-A Basha	Purchase	PUR/10021	0.04	
	To CONT-V Vidya Shankar	Purchase	PUR/10022	0.28	
19-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10023	0.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10024	0.49	
	By Plumbing GST 18%	Purchase	PUR/10027		0.35
	By Electrical GST 18%	Purchase	PUR/10028		0.44
	By Plumbing GST 18%	Purchase	PUR/10029		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/10030	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10031	0.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10032	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10033	0.20	
	By Plumbing GST 18%	Purchase	PUR/10034		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10035	0.14	
	By Plumbing GST 18%	Purchase	PUR/10036		0.16
	By Electrical GST 18%	Purchase	PUR/10038		0.20
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/10039	0.39	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10040	0.50	
	To SUP-Praful Sanitary	Purchase	PUR/10041	0.12	
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10049	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10050	0.16	
	By Plumbing GST 18%	Purchase	PUR/10051		0.46
	By Sundry Purchases GST 18%	Purchase	PUR/10052		0.40
	By Plumbing GST 18%	Purchase	PUR/10053		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/10054	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10056	0.16	
	By Electrical GST 18%	Purchase	PUR/10058		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10059	0.18	
	By Electrical GST 18%	Purchase	PUR/10060		0.46
	By Plumbing GST 18%	Purchase	PUR/10061		0.33
	To SUP-Summit Sales Llp	Purchase	PUR/10062	0.45	
	Carried Over			6.99	6.03

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.99	6.03
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10064	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10065	0.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10066	0.10	
	By Paints GST 18%	Purchase	PUR/10068		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/10069	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10070	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10072	0.38	
	By Sundry Purchases GST 18%	Purchase	PUR/10073		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10074	0.36	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10075		0.48
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10076		0.44
	By Printing & Stationery 12%	Purchase	PUR/10077		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10078	0.16	
	To SUP- Emandi Enterprises	Purchase	PUR/10079	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10080	0.16	
21-Apr-23	By Electrical GST 18%	Purchase	PUR/10084		0.26
	To SUP-Praful Sanitary	Purchase	PUR/10085	0.30	
	By Plumbing GST 18%	Purchase	PUR/10087		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/10090	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10091	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10092	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10093	0.06	
	By Electrical GST 18%	Purchase	PUR/10094		0.19
	To SUP-Summit Sales Llp	Purchase	PUR/10095	0.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10096	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10097	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10099	0.46	
	By Plumbing GST 18%	Purchase	PUR/10101		0.32
	By Plumbing GST 18%	Purchase	PUR/10102		0.22
	By Electrical GST 18%	Purchase	PUR/10103		0.40
	By Electrical GST 18%	Purchase	PUR/10104		0.26
	By LSRD-Labour Charges	Purchase	PUR/10105		0.20
	By LSRD-Labour Charges	Purchase	PUR/10106		0.40
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10107	0.01	
22-Apr-23	By Steel GST 18%	Purchase	PUR/10082		0.08
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10083		0.20
24-Apr-23	By REVENUE-Extraspects	Credit Note	CN/10001		0.01
25-Apr-23	To SUP-Praful Sanitary	Purchase	PUR/10108	0.36	
26-Apr-23	To REVENUE-Extraspects	Sales	SAL/10001	0.42	
27-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10114	0.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10115	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10116	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10117	0.08	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10118		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10120	0.20	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10122		0.48
	By Paints GST 18%	Purchase	PUR/10123		0.48
	By Electrical GST 18%	Purchase	PUR/10124		0.08
	By False Celing GST 18%	Purchase	PUR/10125		0.16
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10126	0.02	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10127	0.30	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10129	0.40	
	Carried Over			14.04	12.11

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.04	12.11
27-Apr-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10130	0.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10133	0.50	
	By Steel GST 18%	Purchase	PUR/10135		0.20
	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10003		0.20
30-Apr-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10111		0.12
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10113	0.04	
	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10002		0.10
	By CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Sales	SAL/10004		0.20
	By PS-Purchase	Purchase	PUR/10169		0.43
	By PS-Customer Realation	Purchase	PUR/10170		0.10
	To SP-SSLLP-Logistics	Purchase	PUR/10171	0.30	
	To SP-SSLLP-Logistics	Purchase	PUR/10174	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10175	0.10	
	To INCOME-Sales Commission	Sales	SAL/10006	0.20	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10009		0.24
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10010		0.02
	To INCOME-Sales Commission	Sales	SAL/10011	0.40	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10012		0.42
	To INCOME-Sales Commission	Sales	SAL/10013	0.26	
	To INCOME-Sales Commission	Sales	SAL/10014	0.48	
	To INCOME-Sales Commission	Sales	SAL/10015	0.38	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10017		0.04
	To INCOME-Sales Commission	Sales	SAL/10018	0.38	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10020		0.36
	To INCOME-Sales Commission	Sales	SAL/10021	0.04	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10022		0.28
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10023		0.44
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10024		0.50
	To INCOME-Sales Commission	Sales	SAL/10026	0.38	
	By CUST-Jade Estates Sales Commission Invoices	Sales	a		0.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10027		0.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10028		0.26
	To INCOME-Sales Commission	Sales	SAL/10030	0.34	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10031		0.50
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10003	0.50	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10032		0.40
	To INCOME-Sales Commission	Sales	SAL/10033	0.40	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10037		0.20
1-May-23	To SP-SSLLP-Logistics	Purchase	PUR/10172	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10189	0.50	
	By PROMORD-Print Media 5%	Purchase	PUR/10138		0.12
	By PROMORD-Print Media 5%	Purchase	PUR/10137		0.10
	To SP-SSLLP-Logistics	Purchase	PUR/10176	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10173	0.20	
3-May-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10141	0.36	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10142	0.48	
	To SUP-Cemex Infra	Purchase	PUR/10145	0.02	
	To SUP-Summit Sales Llp	Purchase	PUR/10146	0.20	
	By Plumbing GST 18%	Purchase	PUR/10147		0.22
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10148		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/10149	0.08	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10150		0.37
	Carried Over			21.98	19.37

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.98	19.37
3-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10152	0.20	
	By Electrical GST 18%	Purchase	PUR/10153		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/10154	0.28	
	By Plumbing GST 18%	Purchase	PUR/10155		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10156	0.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10157	0.44	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10158		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10159	0.28	
	By Electrical GST 18%	Purchase	PUR/10160		0.16
4-May-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10163		0.40
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10164		0.20
5-May-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10179	0.40	
	By Steel GST 18%	Purchase	PUR/10180		0.20
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10183		0.40
	To SUP-Sri Arihant Steels	Purchase	PUR/10185	0.20	
	To SUP-Vasant Enterprises	Purchase	PUR/10186	0.50	
	By Equipment GST 18%	Purchase	PUR/10187		0.02
	By Equipment GST 18%	Purchase	PUR/10188		0.02
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/10192	0.10	
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10193		0.34
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/10194	0.10	
	By Chemicals GST 18%	Purchase	PUR/10195		0.40
	By Plumbing GST 18%	Purchase	PUR/10196		0.42
	By Plumbing GST 18%	Purchase	PUR/10197		0.42
	To SUP-Summit Sales Llp	Purchase	PUR/10198	0.20	
	By Plumbing GST 18%	Purchase	PUR/10199		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10200	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10201	0.04	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10202		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10203	0.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10204	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10205	0.26	
	By Plumbing GST 18%	Purchase	PUR/10206		0.20
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10207		0.04
6-May-23	To SUP-Om Sri Building Materials	Purchase	PUR/10208	0.50	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10209	0.30	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10210	0.30	
8-May-23	To SP-Sri Bhavani Digitals	Purchase	PUR/10211	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10212	0.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10213	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10214	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10215	0.50	
	By LSRD-Labour Charges	Purchase	PUR/10216		0.40
9-May-23	By LSRD-Labour Charges	Purchase	PUR/10217		0.40
	By LSRD-Labour Charges	Purchase	PUR/10218		0.36
	By LSRD-Labour Charges	Purchase	PUR/10219		0.36
	By LSRD-Labour Charges	Purchase	PUR/10220		0.36
10-May-23	By LSRD-Labour Charges	Purchase	PUR/10221		0.18
	By Electrical GST 18%	Purchase	PUR/10222		0.40
	By Electrical GST 18%	Purchase	PUR/10223		0.40
	By Printing & Stationery 18%	Purchase	PUR/10224		0.48
	By Electrical GST 18%	Purchase	PUR/10225		0.44
	Carried Over			29.48	27.67

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.48	27.67
10-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10226	0.18	
	By Electrical GST 18%	Purchase	PUR/10227		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10229	0.28	
	By Electrical GST 18%	Purchase	PUR/10231		0.27
	By Plumbing GST 18%	Purchase	PUR/10232		0.08
11-May-23	By Electrical GST 18%	Purchase	PUR/10233		0.20
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10234	0.28	
	To SUP-Praful Sanitary	Purchase	PUR/10235	0.42	
	By Steel GST 18%	Purchase	PUR/10238		0.24
	By Paints GST 18%	Purchase	PUR/10239		0.38
	To SP-SSLLP Common Expenses	Purchase	PUR/10240	0.02	
	By Electrical GST 18%	Purchase	PUR/10243		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/10244	0.31	
	By Plumbing GST 18%	Purchase	PUR/10245		0.38
	By Sundry Purchases GST 18%	Purchase	PUR/10246		0.35
	By Sundry Purchases GST 12%	Purchase	PUR/10247		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/10248	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10249	0.47	
	By Electrical GST 18%	Purchase	PUR/10250		0.40
	By Paints GST 18%	Purchase	PUR/10251		0.28
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10252	0.28	
12-May-23	By PROMORD-Digital Media 18%	Purchase	PUR/10255		0.20
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10256	0.20	
13-May-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10253	0.34	
	By Aggregate GST 5%	Purchase	PUR/10258		0.46
15-May-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10260		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/10261	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10262	0.16	
	By Plumbing GST 18%	Purchase	PUR/10263		0.16
	By Plumbing GST 18%	Purchase	PUR/10264		0.44
	By Electrical GST 18%	Purchase	PUR/10265		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10266	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10267	0.24	
	By Plumbing GST 18%	Purchase	PUR/10268		0.16
	By Plumbing GST 18%	Purchase	PUR/10269		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/10270	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/10271	0.40	
	By Plumbing GST 18%	Purchase	PUR/10272		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/10273	0.23	
	By Sundry Purchases GST 18%	Purchase	PUR/10274		0.04
	To SUP-Premier Engineering Corporation	Purchase	PUR/10275	0.40	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10276		0.30
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10277	0.40	
16-May-23	By CUST-G V Reserch Centers Pvt Ltd	Sales	SAL/10069		0.24
19-May-23	To WO-Balaji Plywood & Hardware	Purchase	PUR/10279	0.06	
	By False Celing GST 18%	Purchase	PUR/10280		0.46
20-May-23	To SUP-Om Sri Building Materials	Purchase	PUR/10281	0.44	
23-May-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10283	0.20	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10284		0.16
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10285		0.40
	By Printing & Stationery 18%	Purchase	PUR/10286		0.20
	By Steel GST 18%	Purchase	PUR/10287		0.36
	Carried Over			36.15	35.13

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.15	35.13
23-May-23	By Electrical GST 18%	Purchase	PUR/10289		0.20
	By Plumbing GST 18%	Purchase	PUR/10290		0.26
	By Plumbing GST 18%	Purchase	PUR/10291		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/10292	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10293	0.12	
	By Printing & Stationery 18%	Purchase	PUR/10294		0.02
25-May-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10295	0.36	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10299	0.20	
	To SUP-Praful Sanitary	Purchase	PUR/10300	0.24	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10301	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10302	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10303	0.18	
	By Sundry Purchases GST 18%	Purchase	PUR/10304		0.32
	By Printing & Stationery 18%	Purchase	PUR/10305		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10306	0.20	
26-May-23	By False Celing GST 18%	Purchase	PUR/10308		0.16
27-May-23	By Aggregate GST 5%	Purchase	PUR/10311		0.26
29-May-23	By Plumbing GST 18%	Purchase	PUR/10314		0.04
	By Chemicals GST 18%	Purchase	PUR/10315		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10316	0.24	
	By Electrical GST 18%	Purchase	PUR/10318		0.04
	By Electrical GST 18%	Purchase	PUR/10319		0.46
	To SUP-Summit Sales Llp	Purchase	PUR/10320	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10321	0.32	
	By Electrical GST 18%	Purchase	PUR/10322		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/10323	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10325	0.24	
	By Plumbing GST 18%	Purchase	PUR/10326		0.20
30-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10328	0.11	
	By Plumbing GST 18%	Purchase	PUR/10329		0.10
	By Sundry Purchases GST 18%	Purchase	PUR/10330		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10331	0.38	
	By Plumbing GST 18%	Purchase	PUR/10332		0.30
	By Printing & Stationery 18%	Purchase	PUR/10333		0.16
31-May-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10070		0.08
	To INCOME-Sales Commission	Sales	SAL/10071	0.22	
	To INCOME-Sales Commission	Sales	SAL/10072	0.28	
	To INCOME-Sales Commission	Sales	SAL/10073	0.04	
	To INCOME-Sales Commission	Sales	SAL/10074	0.22	
	To INCOME-Sales Commission	Sales	SAL/10076	0.36	
	To INCOME-Sales Commission	Sales	SAL/10077	0.12	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10078		0.30
	To INCOME-Sales Commission	Sales	SAL/10079	0.34	
	To INCOME-Sales Commission	Sales	SAL/10080	0.44	
	To INCOME-Sales Commission	Sales	SAL/10081	0.44	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10082		0.34
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10083		0.20
1-Jun-23	By Steel GST 18%	Purchase	PUR/10336		0.32
	By Steel GST 18%	Purchase	PUR/10337		0.48
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10338	0.40	
	To SUP-Praful Sanitary	Purchase	PUR/10339	0.20	
	To SUP-KRK Agencies	Purchase	PUR/10340	0.03	
	Carried Over			43.05	40.93

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.05	40.93
1-Jun-23	By Steel GST 18%	Purchase	PUR/10341		0.40
	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10344	0.12	
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10345		0.20
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10346		0.40
2-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10347	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10349	0.20	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10355	0.40	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10357	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10350	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10353	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/10354	0.30	
	To SP-SSLLP-Logistics	Purchase	PUR/10351	0.20	
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10356		0.40
	To SP-SSLLP-Logistics	Purchase	PUR/10352	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10359	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10360	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10361	0.27	
	To SUP-Summit Sales Llp	Purchase	PUR/10362	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10363	0.40	
	By Plumbing GST 18%	Purchase	PUR/10364		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/10365	0.43	
3-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10366	0.20	
	By PS-Customer Realation	Purchase	PUR/10367		0.40
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10368	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10370	0.36	
	By Printing & Stationery 12%	Purchase	PUR/10371		0.20
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10372		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/10373	0.08	
	To SUP-Santosh Tarpaulin	Purchase	PUR/10374	0.20	
	By Steel GST 18%	Purchase	PUR/10377		0.20
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10378	0.20	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10381	0.50	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10382	0.18	
	By Steel GST 18%	Purchase	PUR/10383		0.26
	To SUP-Hilti India Pvt Ltd	Purchase	PUR/10384	0.40	
	By Steel GST 18%	Purchase	PUR/10385		0.04
	To SUP-Premier Engineering Corporation	Purchase	PUR/10386	0.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10388	0.27	
	By Plumbing GST 18%	Purchase	PUR/10389		0.21
	To SUP-Summit Sales Llp	Purchase	PUR/10390	0.23	
	By Sundry Purchases GST 18%	Purchase	PUR/10391		0.04
	By Paints GST 28%	Purchase	PUR/10393		0.08
	By Plumbing GST 18%	Purchase	PUR/10394		0.18
	By Plumbing GST 18%	Purchase	PUR/10395		0.27
	To SUP-Summit Sales Llp	Purchase	PUR/10396	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10397	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10399	0.16	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10400		0.26
	By Sundry Purchases GST 18%	Purchase	PUR/10404		0.20
6-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10405	0.11	
	To SUP-Summit Sales Llp	Purchase	PUR/10406	0.44	
	By Sundry Purchases GST 18%	Purchase	PUR/10407		0.20
	Carried Over			51.69	44.95

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.69	44.95
6-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10408		0.20
	By Tools GST 18%	Purchase	PUR/10409		0.20
	By Plumbing GST 18%	Purchase	PUR/10410		0.32
	To SUP-Mahanandi Marketing	Purchase	PUR/10412	0.44	
8-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10414	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10415	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10416		0.07
	By Plumbing GST 18%	Purchase	PUR/10417		0.24
	By Plumbing GST 18%	Purchase	PUR/10418		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/10419	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10420	0.04	
	By Electrical GST 18%	Purchase	PUR/10421		0.20
	By Plumbing GST 18%	Purchase	PUR/10423		0.14
	By Electrical GST 18%	Purchase	PUR/10424		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/10425	0.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10426	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10427	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10428	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10429	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10430	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10431	0.04	
	By Plumbing GST 18%	Purchase	PUR/10432		0.44
	By Sundry Purchases GST 18%	Purchase	PUR/10433		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/10434	0.04	
	By Plumbing GST 18%	Purchase	PUR/10435		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/10436	0.20	
	By Plumbing GST 18%	Purchase	PUR/10438		0.01
	To SUP-Summit Sales Llp	Purchase	PUR/10439	0.24	
	By Plumbing GST 18%	Purchase	PUR/10440		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/10441	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10442	0.12	
9-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10443	0.20	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10444		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10445	0.12	
	By Electrical GST 18%	Purchase	PUR/10446		0.40
	By PROMORD-Print Media 5%	Purchase	PUR/10448		0.10
	By PS-Purchase	Purchase	PUR/10450		0.06
	By PS-Advertising Services Charges	Purchase	PUR/10452		0.28
	To SP-SSLLP Common Expenses	Purchase	PUR/10453	0.17	
10-Jun-23	To SUP-Om Sri Building Materials	Purchase	PUR/10454	0.24	
	By REVENUE-Extraspects	Credit Note	CN/10005		0.30
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10104		0.30
12-Jun-23	By Plumbing GST 18%	Purchase	PUR/10456		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/10457	0.40	
14-Jun-23	By Plumbing GST 18%	Purchase	PUR/10461		0.42
	To SUP-Summit Sales Llp	Purchase	PUR/10464	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10465	0.20	
	By Plumbing GST 18%	Purchase	PUR/10467		0.40
	To SUP-SFS Hardware	Purchase	PUR/10470	0.40	
	To SUP-SFS Hardware	Purchase	PUR/10471	0.04	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10472	0.20	
	By Paints GST 18%	Purchase	PUR/10474		0.28
	Carried Over			57.31	51.01

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.31	51.01
14-Jun-23	By Cement GST 18%	Purchase	PUR/10478		0.03
	To SUP-R6 Infra	Purchase	PUR/10480	0.08	
	By Sundry Purchases GST 18%	Purchase	PUR/10481		0.28
	By Plumbing GST 18%	Purchase	PUR/10482		0.20
	To CONT-G Sunitha	Purchase	PUR/10484	0.28	
15-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10486	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10487	0.50	
	By Chemicals GST 18%	Purchase	PUR/10488		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/10489	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10490	0.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10491	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10492	0.14	
	By Sundry Purchases GST 18%	Purchase	PUR/10493		0.40
	By Electrical GST 18%	Purchase	PUR/10494		0.44
	By Electrical GST 18%	Purchase	PUR/10495		0.26
17-Jun-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10460		0.04
	By Plumbing GST 18%	Purchase	PUR/10462		0.40
	To CUST-Flat No-D-402 Mr.Sudheer A	Credit Note	CN/10007	0.44	
	To REVENUE-Extraspects	Sales	SAL/10106	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10485	0.26	
19-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10496	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10497	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10498	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/10499	0.04	
20-Jun-23	By Plumbing GST 18%	Purchase	PUR/10500		0.12
	By Plumbing GST 18%	Purchase	PUR/10501		0.34
	To SUP-Summit Sales Llp	Purchase	PUR/10502	0.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10503	0.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10504	0.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10506	0.42	
	To SUP-Summit Sales Llp	Purchase	PUR/10508	0.40	
	To CONT-Kailash Pandey	Purchase	PUR/10509	0.10	
	By LSRD-Labour Charges	Purchase	PUR/10510		0.24
	By LSRD-Labour Charges	Purchase	PUR/10511		0.40
	To CONT-V Vidya Shankar	Purchase	PUR/10512	0.32	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10516	0.20	
	By Electrical GST 18%	Purchase	PUR/10519		0.40
	By Electrical GST 18%	Purchase	PUR/10520		0.40
	By Electrical GST 18%	Purchase	PUR/10521		0.20
	By Electrical GST 18%	Purchase	PUR/10523		0.40
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10524	0.24	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10525	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10526	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/10528		0.24
	By Equipment GST 18%	Purchase	PUR/10529		0.10
	By Electrical GST 18%	Purchase	PUR/10530		0.24
	To SUP-Mahanandi Marketing	Purchase	PUR/10531	0.32	
	By Steel GST 18%	Purchase	PUR/10533		0.32
	To SUP-Cemex Infra	Purchase	PUR/10535	0.04	
	To SUP-Vidyut Industrial Corporation	Purchase	PUR/10537	0.40	
	By Steel GST 18%	Purchase	PUR/10538		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10539		0.22
	Carried Over			65.75	57.32

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.75	57.32
21-Jun-23	To SUP-Mahanandi Marketing	Purchase	PUR/10541	0.30	
	By PROMORD-Digital Media 18%	Purchase	PUR/10542		0.20
22-Jun-23	By Plumbing GST 18%	Purchase	PUR/10545		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/10546	0.30	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10547		0.48
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10548		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/10549	0.19	
	To SUP-Summit Sales Llp	Purchase	PUR/10550	0.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10551		0.06
	By Electrical GST 18%	Purchase	PUR/10552		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10554		0.40
24-Jun-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10543		0.40
	By PSRD-Consultancy Charges	Purchase	PUR/10555		0.22
	By Plumbing GST 18%	Purchase	PUR/10560		0.38
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10562		0.24
	To SUP-Om Sri Building Materials	Purchase	PUR/10564	0.24	
26-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10565		0.12
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10566		0.30
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10567	0.50	
27-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10573	0.40	
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Sales	SAL/10109		0.20
	To SUP-Elegant Enterprises	Purchase	PUR/10575	0.50	
	To SUP-Elegant Enterprises	Purchase	PUR/10576	0.50	
	By Steel GST 18%	Purchase	PUR/10577		0.10
	By Steel GST 18%	Purchase	PUR/10578		0.04
	To SUP-Cemex Infra	Purchase	PUR/10582	0.45	
	To SUP-Cemex Infra	Purchase	PUR/10583	0.24	
	By Equipment GST 28%	Purchase	PUR/10584		0.04
	By Electrical GST 18%	Purchase	PUR/10587		0.12
	By Sundry Purchases GST 18%	Purchase	PUR/10588		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/10589	0.02	
	By Plumbing GST 18%	Purchase	PUR/10590		0.06
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10591		0.46
	By Electrical GST 18%	Purchase	PUR/10592		0.40
	By Plumbing GST 18%	Purchase	PUR/10593		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/10594	0.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10595	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10596	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10597	0.12	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10598		0.32
	By Chemicals GST 18%	Purchase	PUR/10599		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10600	0.46	
	By Electrical GST 18%	Purchase	PUR/10601		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10602		0.06
	By Chemicals GST 18%	Purchase	PUR/10603		0.20
	By Chemicals GST 18%	Purchase	PUR/10604		0.36
	By Plumbing GST 18%	Purchase	PUR/10605		0.28
	By Plumbing GST 18%	Purchase	PUR/10606		0.28
	By Plumbing GST 18%	Purchase	PUR/10607		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/10608	0.10	
	By Plumbing GST 18%	Purchase	PUR/10609		0.32
	By Plumbing GST 18%	Purchase	PUR/10610		0.26
	Carried Over			70.91	65.36

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.91	65.36
27-Jun-23	By Plumbing GST 18%	Purchase	PUR/10611		0.24
	By Plumbing GST 18%	Purchase	PUR/10612		0.24
28-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10613	0.22	
	By Plumbing GST 18%	Purchase	PUR/10614		0.06
	By Plumbing GST 18%	Purchase	PUR/10615		0.24
	By Plumbing GST 18%	Purchase	PUR/10616		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/10619	0.16	
	By Electrical GST 18%	Purchase	PUR/10620		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/10625	0.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10626	0.20	
	By Steel GST 18%	Purchase	PUR/10627		0.36
	By Electrical GST 18%	Purchase	PUR/10628		0.10
	By Plumbing GST 18%	Purchase	PUR/10629		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/10630	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10633	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10634	0.50	
	By Electrical GST 18%	Purchase	PUR/10636		0.22
	By Plumbing GST 18%	Purchase	PUR/10637		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/10638	0.18	
29-Jun-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10640	0.48	
30-Jun-23	By Electrical GST 18%	Purchase	PUR/10641		0.36
	By Printing & Stationery 18%	Purchase	PUR/10642		0.28
	By Sundry Purchases GST 18%	Purchase	PUR/10643		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/10644	0.24	
	To SP-SSLLP-Logistics	Purchase	PUR/10645	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10646	0.30	
	To SP-SSLLP-Logistics	Purchase	PUR/10647	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10648	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10649	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10650	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/10651	0.50	
	By Paints GST 18%	Purchase	PUR/10652		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10653	0.32	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10111		0.34
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10112		0.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10113		0.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10114		0.06
	To INCOME-Sales Commission	Sales	SAL/10115	0.42	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10116		0.08
	To INCOME-Sales Commission	Sales	SAL/10117	0.08	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10118		0.32
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10119		0.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10129		0.46
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10130		0.24
	To CUST-Jade Estates JDA Invoices	Journal	JOU/10601	1.00	
	To SUP-Pirgal Electronics	Journal	JOU/10630	1.00	
1-Jul-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10654		0.40
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10655		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10656	0.40	
	By Plumbing GST 18%	Purchase	PUR/10658		0.40
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10659		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10660	0.22	
	Carried Over			78.99	72.88

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.99	72.88
1-Jul-23	By Plumbing GST 18%	Purchase	PUR/10662		0.46
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10665	0.02	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10666	0.30	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10667	0.30	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10668	0.30	
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10669	0.14	
3-Jul-23	To REVENUE-Extraspects	Sales	SAL/10110	0.10	
4-Jul-23	By Electrical GST 18%	Purchase	PUR/10673		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/10674	0.38	
	To SUP-Summit Sales Llp	Purchase	PUR/10675	0.20	
	By Plumbing GST 18%	Purchase	PUR/10676		0.38
	By Electrical GST 18%	Purchase	PUR/10677		0.32
	To SUP-R6 Infra	Purchase	PUR/10678	0.14	
	By Steel GST 18%	Purchase	PUR/10679		0.12
	To SUP-Cemex Infra	Purchase	PUR/10681	0.14	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10685	0.20	
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10686		0.20
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10687		0.40
	To CONT-Hanmanth Bohini	Purchase	PUR/10689	0.48	
	To CONT-G Sunitha	Purchase	PUR/10690	0.40	
8-Jul-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10697		0.33
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10720	0.01	
10-Jul-23	By LSRD-Labour Charges	Purchase	PUR/10699		0.40
	By Aggregate GST 5%	Purchase	PUR/10700		0.06
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10703	0.44	
11-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10704	0.20	
12-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10705		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10706	0.22	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10707		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10708		0.10
	By Steel GST 18%	Purchase	PUR/10709		0.45
	By Electrical GST 18%	Purchase	PUR/10710		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10711	0.22	
	By Steel GST 18%	Purchase	PUR/10712		0.20
	To CUST-Flat No-F-602 Ms.Padmaja Rani	Credit Note	CN/10008	0.20	
13-Jul-23	By Cement GST 18%	Purchase	PUR/10721		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10722	0.24	
	By Plumbing GST 18%	Purchase	PUR/10723		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/10724	0.03	
	To SUP-Summit Sales Llp	Purchase	PUR/10725	0.16	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10726		0.42
	To SUP-Summit Sales Llp	Purchase	PUR/10727	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10728	0.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10729	0.24	
	By Plumbing GST 18%	Purchase	PUR/10730		0.16
	By Electrical GST 18%	Purchase	PUR/10731		0.42
	By Plumbing GST 18%	Purchase	PUR/10732		0.38
	By Plumbing GST 18%	Purchase	PUR/10733		0.16
	By Plumbing GST 18%	Purchase	PUR/10734		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/10735	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10715	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10714		0.33
	Carried Over			85.07	79.83

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.07	79.83
14-Jul-23	By Plumbing GST 18%	Purchase	PUR/10736		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10737	0.04	
15-Jul-23	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10120		0.40
	To CUST-Flat No-F 502 Mrs.S B V Naveena	Credit Note	CN/10009	0.02	
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10122		0.40
	To INCOME-Sales Commission	Sales	SAL/10123	0.32	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10124		0.10
	To SUP-Mahanandi Marketing	Purchase	PUR/10757	0.30	
	To SUP-Mahanandi Marketing	Purchase	PUR/10758	0.30	
16-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10741		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/10742	0.34	
17-Jul-23	By Electrical GST 18%	Purchase	PUR/10743		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10744	0.24	
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10157		0.40
	By Aggregate GST 5%	Purchase	PUR/10745		0.10
	By Electrical GST 18%	Purchase	PUR/10746		0.32
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10747		0.30
	By Plumbing GST 18%	Purchase	PUR/10748		0.38
18-Jul-23	By False Celing GST 18%	Purchase	PUR/10752		0.02
21-Jul-23	To SUP-Mahanandi Marketing	Purchase	PUR/10760	0.30	
	To SUP-Mahanandi Marketing	Purchase	PUR/10761	0.44	
	To SUP-Mahanandi Marketing	Purchase	PUR/10762	0.44	
	To SUP-Mahanandi Marketing	Purchase	PUR/10763	0.30	
	To SUP-Mahanandi Marketing	Purchase	PUR/10764	0.30	
	To SUP-Mahanandi Marketing	Purchase	PUR/10765	0.44	
	To SUP-Mahanandi Marketing	Purchase	PUR/10766	0.44	
	To SUP-Mahanandi Marketing	Purchase	PUR/10767	0.30	
	To SUP-Mahanandi Marketing	Purchase	PUR/10768	0.44	
	To SUP-Cemex Infra	Purchase	PUR/10769	0.08	
	To SUP-Praful Sanitary	Purchase	PUR/10770	0.27	
	By Sundry Purchases GST 18%	Purchase	PUR/10771		0.40
	To SUP-Sree Sree Eneterprises	Purchase	PUR/10773	0.04	
	To SUP-Elegant Enterprises	Purchase	PUR/10774	0.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10777	0.38	
	By Electrical GST 18%	Purchase	PUR/10778		0.34
	By Electrical GST 18%	Purchase	PUR/10782		0.32
22-Jul-23	By PS-Customer Realation	Purchase	PUR/10753		0.30
	To SP-SSLLP-Logistics	Purchase	PUR/10754	0.41	
	By PS-Advertising Services Charges	Purchase	PUR/10756		0.24
	To SUP-Mahanandi Marketing	Purchase	PUR/10759	0.44	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10784	0.10	
	To SUP-Om Sri Building Materials	Purchase	PUR/10785	0.30	
	To SUP-R6 Infra	Purchase	PUR/10787	0.30	
	By Windows GST 18%	Purchase	PUR/10796		0.40
25-Jul-23	By Plumbing GST 18%	Purchase	PUR/10799		0.48
	By Electrical GST 18%	Purchase	PUR/10800		0.08
	By Electrical GST 18%	Purchase	PUR/10801		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/10802	0.10	
	By Electrical GST 18%	Purchase	PUR/10803		0.32
	By Electrical GST 18%	Purchase	PUR/10804		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10805	0.04	
	By Electrical GST 18%	Purchase	PUR/10806		0.32
	Carried Over			92.99	86.83

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.99	86.83
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10807	0.08	
	By Tools GST 18%	Purchase	PUR/10808		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/10809	0.20	
	By Electrical GST 18%	Purchase	PUR/10810		0.17
	To SUP-Summit Sales Llp	Purchase	PUR/10811	0.20	
	By Electrical GST 18%	Purchase	PUR/10812		0.18
	By Chemicals GST 18%	Purchase	PUR/10813		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10814	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10815	0.39	
	To SUP-Summit Sales Llp	Purchase	PUR/10816	0.48	
	By Plumbing GST 18%	Purchase	PUR/10817		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10818	0.04	
	By Sundry Purchases GST 18%	Purchase	PUR/10819		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/10820	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10821	0.50	
	To CONT-G Sunitha	Purchase	PUR/10822	0.20	
	By Paints GST 18%	Purchase	PUR/10823		0.04
26-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10826		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10828	0.50	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10829	0.40	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10830	0.20	
	By Paints GST 18%	Purchase	PUR/10831		0.40
	By Paints GST 28%	Purchase	PUR/10832		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/10840	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10841	0.50	
	By Plumbing GST 18%	Purchase	PUR/10842		0.40
	By Electrical GST 18%	Purchase	PUR/10843		0.42
27-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10845	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10846	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/10847	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10848	0.30	
	To SP-SSLLP-Logistics	Purchase	PUR/10849	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/10852	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/10850	0.26	
	By PS-Engineering & Design Services	Purchase	PUR/10851		0.06
	By OIE-Misc Expenses & Registration Rd 18%	Purchase	PUR/10857		0.20
28-Jul-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10858		0.20
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10859		0.40
29-Jul-23	To SP-SVR Pumps & Allied Services	Purchase	PUR/10834	0.30	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10835		0.42
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10836		0.10
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10837	0.12	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10844		0.32
	To SUP-SFS Hardware	Purchase	PUR/10855	0.30	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10856		0.30
31-Jul-23	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10158		0.40
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10159		0.50
	To INCOME-Sales Commission	Sales	SAL/10160	0.34	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10161		0.52
	To INCOME-Sales Commission	Sales	SAL/10162	0.38	
	To INCOME-Sales Commission	Sales	SAL/10163	0.16	
	To INCOME-Sales Commission	Sales	SAL/10164	0.40	
	Carried Over			101.72	93.48

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.72	93.48
31-Jul-23	To INCOME-Sales Commission	Sales	SAL/10165	0.26	
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10166		0.50
	To CONT-Sirimalla Mahesh	Journal	JOU/11762	0.06	
1-Aug-23	To SUP-Praful Sanitary	Purchase	PUR/10861	0.42	
	By Plumbing GST 18%	Purchase	PUR/10862		0.18
	To SUP-SFS Hardware	Purchase	PUR/10863	0.50	
	To SUP-SFS Hardware	Purchase	PUR/10864	0.50	
	To SUP-Shiva Engineering Works	Purchase	PUR/10866	0.20	
	To SUP-Shiva Engineering Works	Purchase	PUR/10867	0.30	
	To SUP-Shubham Enterprises	Purchase	PUR/10868	0.50	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10869	0.40	
	To SP- SR ADS	Purchase	PUR/10870	0.40	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10872		0.34
2-Aug-23	By Tiles, Granite,Ect. GST 5%	Purchase	PUR/10873		0.46
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10874	0.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/10875	0.44	
	To SUP-Sri Arihant Steels	Purchase	PUR/10876	0.20	
	To SUP-Sri Arihant Steels	Purchase	PUR/10877	0.20	
	To SUP-S A Structures & Building Systems	Purchase	PUR/10879	0.04	
3-Aug-23	By PS-Customer Realation	Purchase	PUR/10881		0.46
4-Aug-23	By Steel GST 18%	Purchase	PUR/10883		0.40
	By Steel GST 18%	Purchase	PUR/10884		0.40
7-Aug-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10887	0.40	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10888	0.20	
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10889		0.40
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10891	0.20	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10895	0.30	
	By Plumbing GST 18%	Purchase	PUR/10896		0.48
	By Cement GST 18%	Purchase	PUR/10899		0.16
8-Aug-23	By Steel GST 18%	Purchase	PUR/10900		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10905		0.28
10-Aug-23	To SP-SSLLP Common Expenses	Purchase	PUR/10901	0.46	
	To SP-SSLLP-Logistics	Purchase	PUR/10902	0.40	
	To SP-SSLLP-Logistics	Purchase	PUR/10903	0.48	
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10906	0.16	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10907		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/10908	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10909	0.16	
	By Electrical GST 18%	Purchase	PUR/10910		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/10911	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10912	0.28	
	By Plumbing GST 18%	Purchase	PUR/10913		0.04
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10914		0.36
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10915		0.49
	To SUP-Summit Sales Llp	Purchase	PUR/10917	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10918	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10919	0.02	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10920		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10921	0.26	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10922		0.40
	By Electrical GST 18%	Purchase	PUR/10924		0.26
	By Electrical GST 18%	Purchase	PUR/10925		0.06
	Carried Over			111.16	100.31

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.16	100.31
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10927	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10928	0.16	
12-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10923		0.06
14-Aug-23	By Windows GST 18%	Purchase	PUR/10929		0.40
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10930	0.50	
	By Electrical GST 18%	Purchase	PUR/10931		0.20
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10932	0.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10934	0.50	
	To SUP-SFS Hardware	Purchase	PUR/10937	0.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10948	0.32	
	By Aggregate GST 5%	Purchase	PUR/10959		0.36
15-Aug-23	By Electrical GST 18%	Purchase	PUR/10942		0.20
16-Aug-23	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10950	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/10951		0.32
	By Windows GST 18%	Purchase	PUR/10952		0.20
	To SUP-R6 Infra	Purchase	PUR/10953	0.02	
	To SUP-R6 Infra	Purchase	PUR/10954	0.01	
17-Aug-23	To CONT-Yousuf Ali	Purchase	PUR/10956	0.20	
	To CONT-Yousuf Ali	Purchase	PUR/10957	0.20	
	To CONT-Hanmanth Bohini	Purchase	PUR/10958	0.08	
	To SP-Talk of the Town Advertising	Purchase	PUR/10964	0.40	
	To SP-Talk of the Town Advertising	Purchase	PUR/10965	0.40	
	By Printing & Stationery 18%	Purchase	PUR/10966		0.20
	To SP-Talk of the Town Advertising	Purchase	PUR/10967	0.20	
	By PROMORD-Digital Media 18%	Purchase	PUR/10968		0.20
	By Electrical GST 18%	Purchase	PUR/10969		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/10970	0.34	
	By Plumbing GST 18%	Purchase	PUR/10971		0.47
	By Plumbing GST 18%	Purchase	PUR/10972		0.40
	By Sundry Purchases Nill Rated	Purchase	PUR/10973		0.40
	By Plumbing GST 18%	Purchase	PUR/10974		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10975	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10976	0.44	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10977		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10978	0.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10979	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10980	0.15	
18-Aug-23	By PROMORD-Digital Media 18%	Purchase	PUR/10963		0.20
	To SP-SVR Pumps & Allied Services	Purchase	PUR/10981	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/10982	0.20	
19-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10983	0.04	
	By Aggregate GST 5%	Purchase	PUR/10984		0.36
	By Aggregate GST 5%	Purchase	PUR/10985		0.40
	By Aggregate GST 5%	Purchase	PUR/10986		0.26
	To CUST-Flat No-B-106 Mr.V Sharath Chandra	Credit Note	CN/10013	0.24	
	By CUST-Flat No-B-106 Mr.V Sharath Chandra	Sales	SAL/10175		0.20
	By Electrical GST 18%	Purchase	PUR/10987		0.16
21-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10988	0.36	
	By Plumbing GST 18%	Purchase	PUR/10989		0.08
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10990		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/10993	0.42	
	By Electrical GST 18%	Purchase	PUR/10994		0.18
	Carried Over			119.20	106.42

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.20	106.42
21-Aug-23	By Paints GST 18%	Purchase	PUR/10995		0.14
	By Paints GST 18%	Purchase	PUR/10996		0.20
	To Cash	Payment	PAY/13081	0.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10997	0.13	
22-Aug-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10998	0.40	
	To SUP-Praful Sanitary	Purchase	PUR/10999	0.02	
	By Electrical GST 18%	Purchase	PUR/11000		0.40
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11001	0.01	
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/11002	0.80	
	To SUP-Shiva Engineering Works	Purchase	PUR/11013	0.20	
23-Aug-23	By Plumbing GST 18%	Purchase	PUR/11016		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/11017	0.42	
	By Electrical GST 18%	Purchase	PUR/11018		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11019	0.04	
	By Plumbing GST 18%	Purchase	PUR/11020		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/11021	0.34	
	To SUP-Summit Sales Llp	Purchase	PUR/11023	0.10	
	By Paints GST 28%	Purchase	PUR/11024		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/11025		0.32
	By Paints GST 18%	Purchase	PUR/11026		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11027	0.12	
	By Plumbing GST 18%	Purchase	PUR/11028		0.24
	By Plumbing GST 18%	Purchase	PUR/11029		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11030	0.26	
	By Sundry Purchases GST 18%	Purchase	PUR/11031		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11033	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11034	0.10	
	By Sundry Purchases GST 12%	Purchase	PUR/11037		0.40
	By Chemicals GST 18%	Purchase	PUR/11038		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11039	0.46	
	By Plumbing GST 18%	Purchase	PUR/11040		0.18
	To SUP-Summit Sales Llp	Purchase	PUR/11041	0.50	
25-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11045	0.20	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11046		0.30
	By Plumbing GST 18%	Purchase	PUR/11048		0.38
	By Tools GST 18%	Purchase	PUR/11050		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/11051	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11052		0.04
28-Aug-23	By Aggregate GST 5%	Purchase	PUR/11054		0.26
29-Aug-23	By Plumbing GST 18%	Purchase	PUR/11055		0.20
	By Electrical GST 18%	Purchase	PUR/11058		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11059	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11060	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11061	0.04	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11062		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/11064	0.06	
	By Plumbing GST 18%	Purchase	PUR/11065		0.06
	By Plumbing GST 18%	Purchase	PUR/11066		0.37
	By Paints GST 18%	Purchase	PUR/11068		0.20
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11071	0.40	
	By Plumbing GST 12%	Purchase	PUR/11072		0.32
	By Paints GST 18%	Purchase	PUR/11073		0.08
	Carried Over			125.21	113.85

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.21	113.85
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11074	0.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11075	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR/11076		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11077	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11078	0.12	
	By Paints GST 18%	Purchase	PUR/11079		0.40
	By Printing & Stationery 12%	Purchase	PUR/11080		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11081	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11082	0.24	
	By Printing & Stationery 18%	Purchase	PUR/11083		0.32
	By Chemicals GST 18%	Purchase	PUR/11086		0.40
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11087		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11088		0.16
	To WO-M.Sudarshan	Purchase	PUR/11089	0.16	
	By Paints GST 18%	Purchase	PUR/11091		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/11092		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11093	0.04	
	By Electrical GST 18%	Purchase	PUR/11094		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/11095	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11096	0.24	
	By Steel GST 18%	Purchase	PUR/11097		0.02
	To SUP-Summit Sales Llp	Purchase	PUR/11098	0.30	
	To SUP-Praful Sanitary	Purchase	PUR/11100	0.43	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11101		0.24
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11102		0.42
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11103		0.24
	By Chemicals GST 18%	Purchase	PUR/11104		0.16
31-Aug-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11105		0.20
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11106		0.40
	To SP-SSLLP-Logistics	Purchase	PUR/11107	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11108	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11109	0.30	
	To SP-SSLLP-Logistics	Purchase	PUR/11110	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/11111	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/11112	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/11113	0.20	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/10606	3.00	
1-Sep-23	To SUP-SFS Hardware	Purchase	PUR/11120	0.20	
	To SUP-SFS Hardware	Purchase	PUR/11121	0.40	
	To SUP-R6 Infra	Purchase	PUR/11123	0.50	
	To SUP-Kaveri Timber Depot	Purchase	PUR/11125	0.04	
	By Electrical GST 18%	Purchase	PUR/11127		0.40
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11129		0.36
	To SUP-Sathyavarapu Hardware	Purchase	PUR/11130	0.20	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11131	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11134	0.15	
	To SUP-Summit Sales Llp	Purchase	PUR/11138	0.02	
	By Electrical GST 18%	Purchase	PUR/11140		0.40
	To SUP-Cemex Infra	Purchase	PUR/11141	0.04	
	To SUP-Paramatma Electrical & Engineering Co	Purchase	PUR/11142	0.40	
	By Steel GST 18%	Purchase	PUR/11146		0.36
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11147	0.44	
	Carried Over			135.69	120.05

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.69	120.05
1-Sep-23	By Steel GST 18%	Purchase	PUR/11148		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/11149	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11150	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11155	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11156	0.20	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11157	0.08	
	To SUP-Praful Sanitary	Purchase	PUR/11158	0.01	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11161	0.50	
	By Cement GST 18%	Purchase	PUR/11162		0.02
	By Plumbing GST 18%	Purchase	PUR/11163		0.29
	To SUP-Summit Sales Llp	Purchase	PUR/11164	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11165	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11166	0.48	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11168	0.50	
	By Steel GST 18%	Purchase	PUR/11169		0.20
	By Electrical GST 18%	Purchase	PUR/11170		0.02
	To SUP-Summit Sales Llp	Purchase	PUR/11171	0.08	
	By Steel GST 18%	Purchase	PUR/11172		0.36
	By Steel GST 18%	Purchase	PUR/11173		0.24
2-Sep-23	By Electrical GST 18%	Purchase	PUR/11176		0.24
	By Sundry Purchases GST 18%	Purchase	PUR/11178		0.14
	By Sundry Purchases GST 18%	Purchase	PUR/11179		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/11180	0.44	
	By Plumbing GST 18%	Purchase	PUR/11181		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/11182	0.24	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11183		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/11184	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11186	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11187	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11188	0.22	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11189		0.32
	To SUP-Om Sri Building Materials	Purchase	PUR/11190	0.70	
4-Sep-23	To CONT-Hanmanth Bohini	Purchase	PUR/11191	0.14	
	To SUP-Summit Sales Llp	Purchase	PUR/11192	0.40	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11193		0.36
	By Sundry Purchases GST 18%	Purchase	PUR/11194		0.30
	By Sundry Purchases GST 18%	Purchase	PUR/11195		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11196	0.20	
	By Paints GST 18%	Purchase	PUR/11197		0.38
	By Paints GST 18%	Purchase	PUR/11198		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/11199		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/11200	0.46	
	By CUST-Flat No-B-102 Mr.U.Nagaraju	Sales	SAL/10179		0.01
	To SUP-Summit Sales Llp	Purchase	PUR/11201	0.24	
	By Plumbing GST 18%	Purchase	PUR/11204		0.42
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Credit Note	CN/10014	0.30	
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10181		0.20
	By Electrical GST 18%	Purchase	PUR/11206		0.16
	To SUP-Vasavi Sales Corporation	Purchase	PUR/11207	0.02	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11212	0.50	
	By Windows GST 18%	Purchase	PUR/11213		0.20
5-Sep-23	By Steel GST 18%	Purchase	PUR/11219		0.14
	Carried Over			143.14	126.17

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.14	126.17
5-Sep-23	To SUP-R6 Infra	Purchase	PUR/11231	0.04	
	To SUP-R6 Infra	Purchase	PUR/11232	0.03	
	To SUP-R6 Infra	Purchase	PUR/11233	0.01	
	To SUP-R6 Infra	Purchase	PUR/11234	0.02	
	By Cement GST 18%	Purchase	PUR/11235		0.04
6-Sep-23	By Paints GST 18%	Purchase	PUR/11236		0.08
	By Paints GST 18%	Purchase	PUR/11237		0.04
	By Paints GST 18%	Purchase	PUR/11238		0.02
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11239		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/11240	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11241	0.38	
	By Sundry Purchases GST 18%	Purchase	PUR/11243		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11244	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11245	0.48	
7-Sep-23	By Electrical GST 18%	Purchase	PUR/11247		0.18
	To SUP-Summit Sales Llp	Purchase	PUR/11248	0.16	
	By Cement GST 18%	Purchase	PUR/11249		0.06
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11252	0.08	
	To SUP-Praful Sanitary	Purchase	PUR/11254	0.40	
	By Plumbing GST 18%	Purchase	PUR/11255		0.40
	To SUP-Cemex Infra	Purchase	PUR/11256	0.02	
	By Electrical GST 18%	Purchase	PUR/11258		0.20
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11260	0.50	
	By Electrical GST 18%	Purchase	PUR/11261		0.20
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11262	0.40	
	To SP-SSLLP-Logistics	Purchase	PUR/11263	0.12	
8-Sep-23	To SP-SSLLP-Logistics	Purchase	PUR/11264	0.44	
	To SP-SSLLP-Logistics	Purchase	PUR/11265	0.44	
	To SP-SSLLP-Logistics	Purchase	PUR/11266	0.34	
9-Sep-23	By PROMORD-Print Media 5%	Purchase	PUR/11274		0.12
	By Electrical GST 18%	Purchase	PUR/11275		0.24
	By Cement GST 18%	Purchase	PUR/11278		0.02
	To SUP-Summit Sales Llp	Purchase	PUR/11279	0.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11280	0.38	
	To SUP-Flovel Enterprise	Purchase	PUR/11281	0.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11284	0.04	
	By Sundry Purchases GST 18%	Purchase	PUR/11285		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11286	0.10	
11-Sep-23	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11287	0.50	
13-Sep-23	By Paints GST 18%	Purchase	PUR/11289		0.08
	To CONT-Yousuf Ali	Purchase	PUR/11290	0.02	
14-Sep-23	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/11291	0.24	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11292		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/11295	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11297	0.50	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11298		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11299	0.40	
	To SUP-Sri Arihant Steels	Purchase	PUR/11300	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11301	0.20	
	By Chemicals GST 18%	Purchase	PUR/11302		0.40
	By Electrical GST 18%	Purchase	PUR/11303		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/11304	0.20	
	Carried Over			151.14	129.25

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.14	129.25
14-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11305	0.70	
	To SUP-Summit Sales Llp	Purchase	PUR/11306	0.36	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11308		0.08
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11309		0.42
	To SUP-Global Safety Solutions	Purchase	PUR/11310	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11311	0.22	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11312		0.42
15-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11313	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11314	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11316	0.20	
20-Sep-23	By Aggregate GST 5%	Purchase	PUR/11317		0.26
	By PROMORD-Gifts	Purchase	PUR/11318		0.02
	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Sales	SAL/10182		0.42
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10183		0.40
21-Sep-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11321	0.40	
	By Plumbing GST 18%	Purchase	PUR/11322		0.36
	By Plumbing GST 18%	Purchase	PUR/11323		0.23
	To SUP-Summit Sales Llp	Purchase	PUR/11324	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/11325	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11326	0.12	
	By Plumbing GST 18%	Purchase	PUR/11327		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/11328	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR/11329		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/11330	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11331	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11332	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11334	0.34	
	By Sundry Purchases GST 18%	Purchase	PUR/11335		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/11336	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11337		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11339	0.04	
	By Steel GST 18%	Purchase	PUR/11341		0.26
22-Sep-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11351		0.10
	To SUP-Shubham Enterprises	Purchase	PUR/11393	0.50	
	To SUP-Praful Sanitary	Purchase	PUR/11394	0.36	
	By Steel GST 18%	Purchase	PUR/11396		0.30
	To SUP-Cemex Infra	Purchase	PUR/11397	0.17	
23-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11353		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/11354	0.46	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11355		0.06
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11356		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/11357	0.18	
	By Steel GST 18%	Purchase	PUR/11358		0.20
	By Steel GST 18%	Purchase	PUR/11359		0.20
	By Steel GST 18%	Purchase	PUR/11360		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11361	0.08	
26-Sep-23	By Tools GST 18%	Purchase	PUR/11362		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11364	0.44	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11365		0.37
	By Chemicals GST 18%	Purchase	PUR/11372		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11374	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11375	0.48	
	Carried Over			159.79	135.33

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.79	135.33
26-Sep-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11376	0.40	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11377	0.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11378	0.20	
	By Electrical GST 18%	Purchase	PUR/11380		0.20
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11381	0.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11382	0.20	
	By Electrical GST 18%	Purchase	PUR/11383		0.16
	By PROMORD-Digital Media 18%	Purchase	PUR/11384		0.20
27-Sep-23	By Steel GST 18%	Purchase	PUR/11388		0.32
	By PROMORD-Hoarding @ 12%	Purchase	PUR/11390		0.20
	To SP-Sri Bhavani Digitals	Purchase	PUR/11391	0.40	
	By Electrical GST 18%	Purchase	PUR/11366		0.48
	By Steel GST 18%	Purchase	PUR/11367		0.20
	By Electrical GST 18%	Purchase	PUR/11369		0.48
	By Electrical GST 18%	Purchase	PUR/11370		0.20
	By Plumbing GST 18%	Purchase	PUR/11371		0.42
	To SUP-Rajdhani Tiles Company	Purchase	PUR/11400	0.01	
	By Electrical GST 18%	Purchase	PUR/11401		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11402	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11403	0.08	
	By Sundry Purchases GST 18%	Purchase	PUR/11404		0.12
	By Electrical GST 18%	Purchase	PUR/11405		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/11406	0.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11408		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/11409	0.32	
	By False Celing GST 18%	Purchase	PUR/11410		0.40
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11411	0.40	
	To CONT-Yousuf Ali	Purchase	PUR/11412	0.40	
	By Furniture GST 18%	Purchase	PUR/11413		0.46
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11415	0.40	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11416	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11417	0.48	
	By Steel GST 18%	Purchase	PUR/11418		0.27
	To SUP-Summit Sales Llp	Purchase	PUR/11419	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11420	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11421	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11422	0.20	
	By Plumbing GST 18%	Purchase	PUR/11424		0.36
	By Sundry Purchases GST 18%	Purchase	PUR/11425		0.12
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11426		0.32
	By Plumbing GST 18%	Purchase	PUR/11427		0.10
	By Electrical GST 18%	Purchase	PUR/11428		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/11429	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11430	0.12	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11432		0.30
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11433		0.36
	By Steel GST 18%	Purchase	PUR/11435		0.06
	To SUP-Salasar Iron and Steel Pvt Ltd	Credit Note	DN/10001	0.26	
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11386	0.48	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11387		0.32
28-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11437	0.44	
	By Sundry Purchases GST 18%	Purchase	PUR/11438		0.40
	Carried Over			167.72	142.60

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.72	142.60
28-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11439	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11440	0.46	
	To SUP-Summit Sales Llp	Purchase	PUR/11441	0.23	
29-Sep-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11442		0.20
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11443		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11444	0.40	
	By Plumbing GST 18%	Purchase	PUR/11446		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/11448	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11449	0.50	
	By Sundry Purchases GST 18%	Purchase	PUR/11450		0.30
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11451	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11452	0.50	
	To SUP-Aspire Engineers	Purchase	PUR/11462	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11463	0.32	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11460	0.31	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11461		0.32
30-Sep-23	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/11347	0.80	
	To SUP-Summit Sales Llp	Purchase	PUR/11464	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11465	0.40	
	By Printing & Stationery 18%	Purchase	PUR/11467		0.32
	By Electrical GST 18%	Purchase	PUR/11468		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/11469	0.22	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11470		0.20
	By Plumbing GST 18%	Purchase	PUR/11472		0.09
	To SUP-Praful Sanitary	Purchase	PUR/11473	0.04	
	By Plumbing GST 18%	Purchase	PUR/11474		0.34
	By Plumbing GST 18%	Purchase	PUR/11475		0.04
	By Plumbing GST 18%	Purchase	PUR/11477		0.19
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11478		0.12
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Credit Note	CN/10017	0.01	
	To REVENUE-Extraspects	Sales	SAL/10185	0.48	
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10187		0.24
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10188		0.24
	To INCOME-Sales Commission	Sales	SAL/10189	0.22	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10190		0.08
	To INCOME-Sales Commission	Sales	SAL/10191	0.44	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10192		0.18
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10193		0.24
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10194		0.30
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10196		0.28
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10198		0.08
	To INCOME-Sales Commission	Sales	SAL/10200	0.40	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10201		0.40
	To INCOME-Sales Commission	Sales	SAL/10202	0.34	
	To INCOME-Sales Commission	Sales	SAL/10203	0.08	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10204		0.28
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10205		0.36
	To INCOME-Sales Commission	Sales	SAL/10206	0.08	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10207		0.24
3-Oct-23	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	30/9		0.24
4-Oct-23	To SP-SLLP-Logistics	Purchase	PUR/11479	0.10	
	To SP-SLLP-Logistics	Purchase	PUR/11480	0.20	
	Carried Over			175.17	148.88

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			175.17	148.88
4-Oct-23	To SP-SLLP-Logistics	Purchase	PUR/11481	0.20	
	To SP-SLLP-Logistics	Purchase	PUR/11482	0.20	
	To SP-SLLP-Logistics	Purchase	PUR/11483	0.30	
	To SUP-Premier Engineering Corporation	Purchase	PUR/11484	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11485	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/11487	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11488		0.40
	By Plumbing GST 18%	Purchase	PUR/11489		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11490	0.10	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11491		0.26
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11492		0.22
	To SP-SLLP-Logistics	Purchase	PUR/11493	0.50	
	To SP-SLLP-Logistics	Purchase	PUR/11494	0.50	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Credit Note	CN/10018	0.40	
	To REVENUE-Extraspects	Sales	SAL/10186	0.10	
5-Oct-23	By PROMORD-Print Media 5%	Purchase	PUR/11496		0.12
	By PROMORD-Print Media 5%	Purchase	PUR/11497		0.10
	By Plumbing GST 18%	Purchase	PUR/11498		0.40
	To SP-SLLP-Logistics	Purchase	PUR/11502	0.23	
	To SP-SLLP-Logistics	Purchase	PUR/11503	0.26	
7-Oct-23	By Electrical GST 18%	Purchase	PUR/11504		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11505	0.12	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11506		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11507	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11509	0.38	
	To SUP-Summit Sales Llp	Purchase	PUR/11510	0.40	
	By Electrical GST 18%	Purchase	PUR/11511		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11512	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11513	0.10	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11514		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/11515	0.50	
	By Plumbing GST 18%	Purchase	PUR/11516		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/11517	0.48	
	By Electrical GST 18%	Purchase	PUR/11518		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11520	0.24	
	By Cement GST 18%	Purchase	PUR/11521		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11522	0.46	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11523		0.08
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11524		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/11525	0.40	
	To SUP-R6 Infra	Purchase	PUR/11526	0.08	
	To SUP-R6 Infra	Purchase	PUR/11527	0.02	
	To SUP-R6 Infra	Purchase	PUR/11528	0.02	
	By Plumbing GST 18%	Purchase	PUR/11529		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11530	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11532	0.23	
	To SUP-R6 Infra	Purchase	PUR/11533	0.02	
	To SUP-R6 Infra	Purchase	PUR/11536	0.02	
	To SUP-R6 Infra	Purchase	PUR/11538	0.10	
	To SUP-SFS Hardware	Purchase	PUR/11539	0.30	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11541		0.40
	To SUP-R6 Infra	Purchase	PUR/11542	0.12	
	Carried Over			183.01	153.28

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			183.01	153.28
7-Oct-23	By Aggregate GST 5%	Purchase	PUR/11543		0.26
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/11544	0.30	
	By Aggregate GST 5%	Purchase	PUR/11545		0.40
	To SUP-Praful Sanitary	Purchase	PUR/11547	0.23	
9-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11548		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/11549	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/11550		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11551	0.40	
	By Plumbing GST 18%	Purchase	PUR/11552		0.31
	To REVENUE-Extraspects	Sales	SAL/10229	0.10	
10-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11555	0.20	
	By Plumbing GST 18%	Purchase	PUR/11557		0.30
	By Plumbing GST 18%	Purchase	PUR/11559		0.24
	By Plumbing GST 18%	Purchase	PUR/11560		0.40
	By Electrical GST 18%	Purchase	PUR/11561		0.10
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11562	0.50	
	To CUST-Flat.No.C-606 Mr.Koushik Ram	Credit Note	CN/10020	0.16	
11-Oct-23	By Paints GST 18%	Purchase	PUR/11566		0.32
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/11567	0.48	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11568		0.16
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11569	0.36	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11570	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/11572	0.36	
	By Plumbing GST 18%	Purchase	PUR/11574		0.30
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11575		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11576	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11578	0.04	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11579		0.04
	By Steel GST 18%	Purchase	PUR/11580		0.24
	By Steel GST 18%	Purchase	PUR/11581		0.24
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11582		0.24
	By Sundry Purchases GST 18%	Purchase	PUR/11583		0.04
	By Sundry Purchases GST 5%	Purchase	PUR/11584		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/11586	0.50	
	To SUP-Silver Oak Villas Llp	Purchase	PUR/11587	0.04	
12-Oct-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11590		0.19
	By PS-Advertising Services Charges	Purchase	PUR/11594		0.20
	To SP-SSLLP-Logistics	Purchase	PUR/11588	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/11589	0.20	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11595	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11596	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11597	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11599	0.12	
	By Plumbing GST 18%	Purchase	PUR/11601		0.38
	By Sundry Purchases GST 5%	Purchase	PUR/11602		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11603	0.22	
	To SUP-Summit Sales Llp	Purchase	PUR/11604	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR/11606		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/11607	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11608		0.28
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11609		0.38
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11610		0.40
	Carried Over			189.74	160.28

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			189.74	160.28
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11611	0.50	
	By Sundry Purchases GST 5%	Purchase	PUR/11612		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/11613	0.36	
	To SUP-R6 Infra	Purchase	PUR/11614	0.03	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11615	0.10	
14-Oct-23	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10231		0.10
16-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11617	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11618		0.02
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11619		0.31
	To SUP-Summit Sales Llp	Purchase	PUR/11620	0.20	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11621		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11622	0.28	
	By Electrical GST 18%	Purchase	PUR/11623		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/11624	0.10	
	By Plumbing GST 18%	Purchase	PUR/11625		0.20
	By Plumbing GST 18%	Purchase	PUR/11626		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/11627	0.40	
	By Tools GST 18%	Purchase	PUR/11628		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11629	0.30	
	By Plumbing GST 18%	Purchase	PUR/11631		0.02
	To SUP-Summit Sales Llp	Purchase	PUR/11632	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11633	0.10	
	By Sundry Purchases GST 18%	Purchase	PUR/11635		0.13
	By Tools GST 18%	Purchase	PUR/11636		0.40
	By Plumbing GST 18%	Purchase	PUR/11637		0.33
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11639	0.20	
	To CONT-Yousuf Ali	Purchase	PUR/11642	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/11643		0.20
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11646	0.20	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11647	0.30	
	To SUP-K N Infra	Purchase	PUR/11648	0.08	
18-Oct-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11651		0.40
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11652		0.16
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11653		0.16
	To SUP-ARN UPVC Windows & Doors	Purchase	PUR/11656	0.36	
	By Paints GST 18%	Purchase	PUR/11657		0.32
	To SUP-R6 Infra	Purchase	PUR/11660	0.02	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11661		0.20
	By Chemicals GST 18%	Purchase	PUR/11662		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/11664		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11665	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11666	0.34	
	By Plumbing GST 18%	Purchase	PUR/11667		0.46
	By Chemicals GST 18%	Purchase	PUR/11668		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11669	0.40	
	By Plumbing GST 18%	Purchase	PUR/11670		0.46
19-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11672	0.06	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11674		0.32
	By Electrical GST 28%	Purchase	PUR/11676		0.02
	By Paints GST 18%	Purchase	PUR/11680		0.20
	By Paints GST 18%	Purchase	PUR/11681		0.20
20-Oct-23	By LSRD-Labour Charges	Purchase	PUR/11684		0.04
	Carried Over			194.95	167.01

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			194.95	167.01
20-Oct-23	By LSRD-Labour Charges	Purchase	PUR/11685		0.10
	By LSRD-Labour Charges	Purchase	PUR/11686		0.40
	To CONT-V Vidya Shankar	Purchase	PUR/11687	0.40	
	To CONT-V Vidya Shankar	Purchase	PUR/11688	0.40	
	By LSRD-Labour Charges	Purchase	PUR/11689		0.46
	To CONT-V Vidya Shankar	Purchase	PUR/11690	0.40	
	To CONT-V Vidya Shankar	Purchase	PUR/11691	0.50	
21-Oct-23	To SUP-Om Sri Building Materials	Purchase	PUR/11692	0.30	
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11693	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11694	0.01	
	By Sundry Purchases GST 12%	Purchase	PUR/11695		0.16
	By Plumbing GST 18%	Purchase	PUR/11697		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11698	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11699	0.02	
	By Paints GST 18%	Purchase	PUR/11701		0.20
	By Plumbing GST 18%	Purchase	PUR/11702		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11703	0.24	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11705		0.48
	To CONT-V Vidya Shankar	Purchase	PUR/11707	0.36	
	To CONT-V Vidya Shankar	Purchase	PUR/11708	0.22	
	To SUP-Summit Sales Llp	Purchase	PUR/11709	0.20	
	By Paints GST 18%	Purchase	PUR/11710		0.40
	By Steel GST 18%	Purchase	PUR/11711		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/11712	0.50	
	By Electrical GST 18%	Purchase	PUR/11713		0.16
	By Plumbing GST 18%	Purchase	PUR/11714		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/11715	0.32	
	By Sundry Purchases GST 5%	Purchase	PUR/11717		0.26
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11719	0.50	
	By PROMORD-Digital Media 18%	Purchase	PUR/11722		0.20
	To SUP-Praful Sanitary	Purchase	PUR/11727	0.45	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11728	0.40	
	By Electrical GST 18%	Purchase	PUR/11730		0.28
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	PUR/12036		0.50
27-Oct-23	By Electrical GST 18%	Purchase	PUR/11732		0.46
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11738		0.36
	To SUP-Akash Steels	Purchase	PUR/11739	0.40	
	By Sundry Purchases GST 12%	Purchase	PUR/11742		0.18
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11744		0.20
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11745		0.40
	By Electrical GST 18%	Purchase	PUR/11731		0.30
28-Oct-23	By Plumbing GST 18%	Purchase	PUR/11747		0.44
	By Plumbing GST 18%	Purchase	PUR/11748		0.20
	To SUP-Praful Sanitary	Purchase	PUR/11751	0.40	
	By Plumbing GST 18%	Purchase	PUR/11752		0.20
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11753	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/11754	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11755	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/11756	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11757	0.30	
	To SP-SSLLP-Logistics	Purchase	PUR/11758	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/11759	0.20	
	Carried Over			203.67	174.23

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			203.67	174.23
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11760	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/11761	0.20	
31-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11763	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11765	0.40	
	By Paints GST 18%	Purchase	PUR/11766		0.40
	By Paints GST 28%	Purchase	PUR/11767		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/11768	0.24	
	By Plumbing GST 18%	Purchase	PUR/11769		0.18
	To SUP-Summit Sales Llp	Purchase	PUR/11770	0.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11771	0.40	
	By Plumbing GST 18%	Purchase	PUR/11772		0.16
	By Plumbing GST 18%	Purchase	PUR/11773		0.10
	By Plumbing GST 18%	Purchase	PUR/11774		0.10
	By Plumbing GST 18%	Purchase	PUR/11775		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/11776	0.38	
	To SUP-Summit Sales Llp	Purchase	PUR/11777	0.42	
	To SUP-Summit Sales Llp	Purchase	PUR/11778	0.18	
	By Electrical GST 18%	Purchase	PUR/11779		0.40
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11780		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11781	0.36	
	By Electrical GST 18%	Purchase	PUR/11783		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11784	0.40	
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10232		0.40
	To RMS-Electrical Material	Sales	SAL/10234	0.01	
	By CUST- Summit Sales LLP	Sales	SAL/10236		0.01
	By CUST- Summit Sales LLP	Sales	SAL/10238		0.01
	By CUST- Summit Sales LLP	Sales	SAL/10239		0.01
	To RMS-Electrical Material	Sales	SAL/10241	0.01	
	To RMS-Plumbing Material	Sales	SAL/10243	0.01	
	To RMS-Plumbing Material	Sales	SAL/10245	0.01	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10246		0.46
	To INCOME-Sales Commission	Sales	SAL/10247	0.20	
	To INCOME-Sales Commission	Sales	SAL/10248	0.12	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10249		0.48
	To INCOME-Sales Commission	Sales	SAL/10250	0.06	
	To INCOME-Sales Commission	Sales	SAL/10251	0.06	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10252		0.22
	By INCOME-Sales Commission	Credit Note	CN/10022		0.20
	By INCOME-Sales Commission	Credit Note	CN/10023		0.06
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10253		0.26
	To INCOME-Sales Commission	Sales	SAL/10271	0.20	
	By SUP-Summit Sales Llp	Debit Note	DN/10001		0.16
1-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11785	0.28	
	By Plumbing GST 18%	Purchase	PUR/11786		0.22
	By Paints GST 18%	Purchase	PUR/11787		0.40
	By Cement GST 18%	Purchase	PUR/11788		0.12
	To SUP-Sree Sree Eneterprises	Purchase	PUR/11789	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11793	0.06	
	By Electrical GST 18%	Purchase	PUR/11796		0.18
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11797	0.20	
3-Nov-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11799		0.20
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/11801	0.50	
	Carried Over			209.15	179.70

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			209.15	179.70
3-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11803		0.10
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11804	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11805	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11806	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/11807	0.40	
	By Plumbing GST 18%	Purchase	PUR/11808		0.34
	By Plumbing GST 18%	Purchase	PUR/11809		0.08
	By Paints GST 18%	Purchase	PUR/11810		0.26
	To SP-SSLLP-Logistics	Purchase	PUR/11811	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/11812	0.40	
	By Electrical GST 18%	Purchase	PUR/11814		0.06
	To SUP-Summit Sales Llp	Purchase	PUR/11815	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11813	0.04	
	To SUP-VR Infra Concrete	Purchase	PUR/11816	0.01	
	By PS-Customer Realation	Purchase	PUR/11819		0.26
4-Nov-23	To SUP-Om Sri Building Materials	Purchase	PUR/11818	0.40	
6-Nov-23	By Electrical GST 18%	Purchase	PUR/11820		0.40
	To SUP-Praful Sanitary	Purchase	PUR/11822	0.02	
7-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11823	0.30	
	By Electrical GST 18%	Purchase	PUR/11824		0.40
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/11826	0.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11828	0.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11829	0.20	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11830	0.20	
	By Electrical GST 18%	Purchase	PUR/11832		0.30
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11833	0.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11835	0.40	
	By Electrical GST 18%	Purchase	PUR/11836		0.20
	By Tiles, Granite,Ect. GST 5%	Purchase	PUR/11838		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11839	0.20	
	By Sundry Purchases GST 12%	Purchase	PUR/11840		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11841		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/11842	0.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11843	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11845	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11846	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11847	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11849	0.20	
	To SUP-Kanishk Enterprises	Purchase	PUR/11850	0.20	
	By INCOME-Sales Commission	Credit Note	CN/10024		0.20
	To INCOME-Sales Commission	Sales	SAL/10270	0.20	
8-Nov-23	By Paints GST 18%	Purchase	PUR/11851		0.12
	By Paints GST 18%	Purchase	PUR/11852		0.28
	By Paints GST 18%	Purchase	PUR/11853		0.04
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/11854	0.01	
10-Nov-23	To SP-SSLLP-Logistics	Purchase	PUR/11855	0.14	
14-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11856		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/11857		0.32
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11858		0.24
	By PROMORD-Digital Media 18%	Purchase	PUR/11860		0.20
	To SUP-Om Sri Building Materials	Purchase	PUR/11861	0.30	
	To REVENUE-Extraspects	Sales	SAL/10283	0.14	
	Carried Over			216.79	184.94

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			216.79	184.94
15-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11862	0.44	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11863		0.48
	By Electrical GST 18%	Purchase	PUR/11864		0.14
	To SUP-Summit Sales Llp	Purchase	PUR/11866	0.22	
	To SUP-Summit Sales Llp	Purchase	PUR/11867	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/11868		0.32
	By Electrical GST 18%	Purchase	PUR/11869		0.12
	By Electrical GST 18%	Purchase	PUR/11870		0.02
	By Electrical GST 18%	Purchase	PUR/11871		0.40
	By Electrical GST 18%	Purchase	PUR/11872		0.26
	By Electrical GST 18%	Purchase	PUR/11874		0.26
	By Electrical GST 18%	Purchase	PUR/11876		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/11877	0.32	
	By Electrical GST 18%	Purchase	PUR/11880		0.24
	By Electrical GST 18%	Purchase	PUR/11881		0.16
	By Electrical GST 18%	Purchase	PUR/11882		0.10
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11883	0.20	
	By Electrical GST 18%	Purchase	PUR/11884		0.40
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11885		0.16
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11886		0.20
	To SUP-K N Infra	Purchase	PUR/11887	0.11	
	To SUP-Summit Sales Llp	Purchase	PUR/11888	0.24	
17-Nov-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11889		0.09
	By Sundry Purchases GST 12%	Purchase	PUR/11890		0.08
	By Electrical GST 18%	Purchase	PUR/11891		0.26
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11892		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11893	0.28	
	By Plumbing GST 18%	Purchase	PUR/11894		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/11895		0.40
	By Electrical GST 18%	Purchase	PUR/11897		0.22
	To SUP-Summit Sales Llp	Purchase	PUR/11898	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/11900	0.34	
	To SUP-Summit Sales Llp	Purchase	PUR/11901	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11902	0.36	
	By Plumbing GST 18%	Purchase	PUR/11903		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/11904	0.42	
	By Electrical GST 18%	Purchase	PUR/11905		0.08
	By Electrical GST 18%	Purchase	PUR/11906		0.08
	By Electrical GST 18%	Purchase	PUR/11907		0.04
	By Electrical GST 18%	Purchase	PUR/11908		0.32
	By Plumbing GST 18%	Purchase	PUR/11909		0.36
	By Sundry Purchases GST 18%	Purchase	PUR/11910		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11911	0.40	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11913		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11914	0.20	
18-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11915	0.40	
	By Plumbing GST 18%	Purchase	PUR/11917		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11918	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11919	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11920	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11921	0.36	
	By Plumbing GST 18%	Purchase	PUR/11922		0.36
	Carried Over			223.00	192.61

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			223.00	192.61
18-Nov-23	By Plumbing GST 18%	Purchase	PUR/11923		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11924	0.36	
	By Steel GST 18%	Purchase	PUR/11926		0.48
	To SUP-Sri Arihant Steels	Purchase	PUR/11927	0.44	
	To SUP-K N Infra	Purchase	PUR/11928	0.06	
21-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11929	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11930	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11931	0.44	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11933		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/11935	0.20	
	By Electrical GST 18%	Purchase	PUR/11936		0.20
	By Paints GST 18%	Purchase	PUR/11937		0.20
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Credit Note	CN/10025	0.40	
22-Nov-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11938		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11939		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/11941	0.48	
	By Chemicals GST 18%	Purchase	PUR/11942		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11943	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11944	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/11945	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/11946		0.07
	To REVENUE-Extraspects	Sales	SAL/10284	0.40	
	By Plumbing GST 18%	Purchase	PUR/11947		0.20
	By Plumbing GST 18%	Purchase	PUR/11948		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/11949	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11950	0.28	
	By Plumbing GST 18%	Purchase	PUR/11951		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/11952	0.28	
	By Plumbing GST 18%	Purchase	PUR/11953		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11954	0.26	
	By Paints GST 18%	Purchase	PUR/11955		0.20
	By Paints GST 18%	Purchase	PUR/11956		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11957		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/11958	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11959	0.08	
23-Nov-23	To SUP-Sri Arihant Steels	Purchase	PUR/11961	0.24	
	By Electrical GST 18%	Purchase	PUR/11963		0.46
	To SUP-Summit Sales Llp	Purchase	PUR/11964	0.32	
	By Plumbing GST 18%	Purchase	PUR/11966		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/11967	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11968	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11969	0.10	
	By Chemicals GST 18%	Purchase	PUR/11971		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/11972	0.44	
	By Plumbing GST 18%	Purchase	PUR/11973		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/11974	0.28	
	By Plumbing GST 18%	Purchase	PUR/11975		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/11976	0.06	
	To REVENUE-Extraspects	Sales	SAL/10286	0.34	
24-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11977	0.26	
	To SUP-Summit Sales Llp	Purchase	PUR/11978	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/11979	0.28	
	Carried Over			231.96	198.68

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			231.96	198.68
24-Nov-23	By Plumbing GST 18%	Purchase	PUR/11980		0.24
	By Plumbing GST 18%	Purchase	PUR/11981		0.44
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11985		0.04
25-Nov-23	To SUP-Sri Arihant Steels	Purchase	PUR/11986	0.20	
	By Electrical GST 18%	Purchase	PUR/11988		0.40
	By Electrical GST 18%	Purchase	PUR/11990		0.30
	To SUP-Premier Engineering Corporation	Purchase	PUR/11991	0.48	
	By Electrical GST 18%	Purchase	PUR/11992		0.10
	To RMS-Helmets	Sales	SAL/10287	0.32	
	By CONT-Surasani Infra	Sales	SAL/10288		0.40
	To RMS-Helmets	Sales	SAL/10289	0.32	
	To RMS-Helmets	Sales	SAL/10290	0.04	
	To RMS-Helmets	Sales	SAL/10291	0.40	
	By CONT-Bodasu Naresh	Sales	SAL/10292		0.30
28-Nov-23	By Electrical GST 18%	Purchase	PUR/11993		0.40
	By Plumbing GST 18%	Purchase	PUR/11994		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/11995	0.38	
	To SUP-Summit Sales Llp	Purchase	PUR/11996	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11998	0.28	
29-Nov-23	By Electrical GST 18%	Purchase	PUR/11999		0.18
	By Electrical GST 18%	Purchase	PUR/12000		0.08
	By Electrical GST 18%	Purchase	PUR/12001		0.08
	To SUP-K N Infra	Purchase	PUR/12002	0.08	
	To SUP-K N Infra	Purchase	PUR/12003	0.05	
	To SUP-K N Infra	Purchase	PUR/12004	0.11	
30-Nov-23	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10295		0.40
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10296		0.24
	To INCOME-Sales Commission	Sales	SAL/10297	0.42	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10298		0.40
	To INCOME-Sales Commission	Sales	SAL/10299	0.22	
	To INCOME-Sales Commission	Sales	SAL/10300	0.26	
	To INCOME-Sales Commission	Sales	SAL/10301	0.26	
	To INCOME-Sales Commission	Sales	SAL/10302	0.40	
1-Dec-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/12005		0.40
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12006		0.20
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12007		0.20
	To SUP-Praful Sanitary	Purchase	PUR/12010	0.50	
	To SUP-Praful Sanitary	Purchase	PUR/12012	0.40	
	By Plumbing GST 18%	Purchase	PUR/12013		0.20
	To SUP-Praful Sanitary	Purchase	PUR/12014	0.40	
4-Dec-23	To SUP-Om Sri Building Materials	Purchase	PUR/12020	0.30	
	By Paints GST 18%	Purchase	PUR/12021		0.20
	By Chemicals GST 18%	Purchase	PUR/12022		0.20
	By Electrical GST 18%	Purchase	PUR/12023		0.28
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12024		0.12
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12025		0.36
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12026		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12027		0.34
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12028		0.36
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12029		0.08
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/12031	0.18	
	To SUP-Sri Arihant Steels	Purchase	PUR/12032	0.16	
	Carried Over			238.32	206.10

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			238.32	206.10
4-Dec-23	To SUP-The Surgical Trading Co	Purchase	PUR/12033	0.40	
5-Dec-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12037		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12038		0.18
	By Plumbing GST 18%	Purchase	PUR/12039		0.44
	By Plumbing GST 18%	Purchase	PUR/12040		0.06
6-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12044	0.30	
	By Plumbing GST 18%	Purchase	PUR/12045		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/12046	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12047	0.48	
	By Tools GST 18%	Purchase	PUR/12048		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12052		0.16
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12053		0.08
	By Chemicals GST 18%	Purchase	PUR/12054		0.40
	By Chemicals GST 18%	Purchase	PUR/12055		0.20
	To SP-SSLLP-Logistics	Purchase	PUR/12058	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12059	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12060	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12061	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12062	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12063	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12064	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12065	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12066	0.30	
	To SP-SSLLP-Logistics	Purchase	PUR/12067	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12074	0.01	
7-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12068	0.12	
	By Steel GST 18%	Purchase	PUR/12069		0.16
	By Windows GST 18%	Purchase	PUR/12070		0.40
	By Windows GST 18%	Purchase	PUR/12071		0.40
	By Windows GST 18%	Purchase	PUR/12072		0.40
8-Dec-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12076	0.20	
	To SUP-Sri Arihant Steels	Purchase	PUR/12078	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12080	0.11	
9-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR/12081		0.20
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12082		0.36
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12083		0.36
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/12084	0.40	
	By PS-Advertising Services Charges	Purchase	PUR/12085		0.14
12-Dec-23	To CUST-Flat No.C-405 Mr.R Prasad Rao	Credit Note	CN/10028	0.12	
13-Dec-23	By LSRD-Labour Charges	Purchase	PUR/12098		0.40
	To CONT-Pointech Constructions	Purchase	PUR/12099	0.16	
	To CONT-Pointech Constructions	Purchase	PUR/12100	0.16	
	By Windows GST 18%	Purchase	PUR/12104		0.20
	By Windows GST 18%	Purchase	PUR/12105		0.20
	By Windows GST 18%	Purchase	PUR/12106		0.20
	By Windows GST 18%	Purchase	PUR/12107		0.40
	By Windows GST 18%	Purchase	PUR/12108		0.40
	By Electrical GST 18%	Purchase	PUR/12111		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/12112	0.08	
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12113	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12114	0.28	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12115		0.40
	Carried Over			244.52	213.70

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			244.52	213.70
13-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12116	0.36	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12118		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12119	0.10	
	By Electrical GST 18%	Purchase	PUR/12120		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/12123	0.26	
	By Electrical GST 18%	Purchase	PUR/12125		0.04
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12128		0.20
	By Paints GST 18%	Purchase	PUR/12130		0.20
	By Electrical GST 18%	Purchase	PUR/12131		0.36
	By Electrical GST 18%	Purchase	PUR/12132		0.46
	To SUP-Summit Sales Llp	Purchase	PUR/12133	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12134	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/12135		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/12137	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12138	0.28	
	By Electrical GST 18%	Purchase	PUR/12139		0.36
	By Plumbing GST 18%	Purchase	PUR/12140		0.04
	By Electrical GST 18%	Purchase	PUR/12141		0.22
	By Plumbing GST 18%	Purchase	PUR/12142		0.40
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12146	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12147	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12149	0.16	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12150		0.10
	By Plumbing GST 18%	Purchase	PUR/12151		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/12152	0.44	
	By Plumbing GST 18%	Purchase	PUR/12153		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/12154	0.26	
	By Plumbing GST 18%	Purchase	PUR/12155		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/12156	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12157	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12159	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12160	0.28	
	By Sundry Purchases GST 18%	Purchase	PUR/12161		0.20
	By Plumbing GST 18%	Purchase	PUR/12162		0.26
	To SUP-Summit Sales Llp	Purchase	PUR/12165	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12166	0.22	
	To SUP-Cemex Infra	Purchase	PUR/12167	0.12	
	To SUP-Cemex Infra	Purchase	PUR/12168	0.01	
14-Dec-23	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12169	0.50	
	To SP-SSLLP Common Expenses	Purchase	PUR/12173	0.04	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12174	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12175	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12176	0.20	
	By Windows GST 18%	Purchase	PUR/12178		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12180		0.20
	To SUP-Cemex Infra	Purchase	PUR/12182	0.01	
15-Dec-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12184		0.06
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12185	0.50	
	By Electrical GST 18%	Purchase	PUR/12187		0.36
16-Dec-23	By REVENUE-Extraspects	Credit Note	CN/10029		0.40
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10313		0.36
	By REVENUE-Extraspects	Credit Note	CN/10030		0.01
	Carried Over			250.94	219.51

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			250.94	219.51
18-Dec-23	By Paints GST 18%	Purchase	PUR/12189		0.34
	By Paints GST 18%	Purchase	PUR/12190		0.04
19-Dec-23	By Plumbing GST 18%	Purchase	PUR/12191		0.12
21-Dec-23	By Electrical GST 18%	Purchase	PUR/12193		0.46
	By Electrical GST 18%	Purchase	PUR/12194		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/12196	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12197	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12199	0.08	
	By Electrical GST 18%	Purchase	PUR/12200		0.38
	To CONT-Yousuf Ali	Purchase	PUR/12201	0.42	
	To CONT-Yousuf Ali	Purchase	PUR/12202	0.50	
	By Paints GST 18%	Purchase	PUR/12203		0.20
	By Paints GST 18%	Purchase	PUR/12205		0.40
	By Paints GST 18%	Purchase	PUR/12206		0.06
	To SUP-Summit Sales Llp	Purchase	PUR/12208	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12212	0.40	
	By REVENUE-Extraspects	Credit Note	CN/10031		0.38
	By PROMORD-Hoarding @ 12%	Purchase	PUR/12216		0.04
	By Equipment GST 18%	Purchase	PUR/12217		0.46
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12218	0.50	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12219		0.40
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12222	0.10	
	To SUP-Ahlada Engineers Ltd	Purchase	PUR/12223	0.32	
	By Electrical IGST 18%	Purchase	PUR/12225		0.45
	By Electrical IGST 18%	Purchase	PUR/12226		0.39
	To SUP-FW Constructions	Purchase	PUR/12228	0.40	
22-Dec-23	By PSRD-Consultancy Charges	Purchase	PUR/12229		0.22
	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12230	0.30	
	To SUP-Irrigation Products International Pvt Ltd	Purchase	PUR/12231	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12232	0.12	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12233		0.36
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12234		0.36
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12235		0.30
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12236		0.24
	To SUP-SFS Hardware	Purchase	PUR/12237	0.50	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12238		0.20
	By LSRD-Labour Charges	Purchase	PUR/12239		0.18
	To CONT-Surasani Infra	Purchase	PUR/12240	0.40	
23-Dec-23	To SUP-Siddarth Enterprises	Journal	JOU/11759	4.00	
	To SUP-Om Sri Building Materials	Purchase	PUR/12247	0.30	
26-Dec-23	By Electrical GST 18%	Purchase	PUR/12249		0.08
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12250		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12251		0.28
	By Electrical GST 18%	Purchase	PUR/12252		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/12253	0.34	
	By Equipment GST 18%	Purchase	PUR/12254		0.34
	By Plumbing GST 18%	Purchase	PUR/12255		0.08
	By Electrical GST 18%	Purchase	PUR/12257		0.32
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12258		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/12259		0.13
	By Electrical GST 18%	Purchase	PUR/12260		0.44
	By Electrical GST 18%	Purchase	PUR/12261		0.40
	Carried Over			260.66	228.54

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			260.66	228.54
26-Dec-23	By Plumbing GST 18%	Purchase	PUR/12262		0.12
	By Plumbing GST 18%	Purchase	PUR/12263		0.40
	By Plumbing GST 18%	Purchase	PUR/12264		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/12265	0.44	
	To SUP-K N Infra	Purchase	PUR/12267	0.32	
	To SUP- Sri Sai Bricks Industry	Purchase	PUR/12268	0.40	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12270	0.01	
27-Dec-23	By Steel GST 18%	Purchase	PUR/12271		0.12
	To SUP-Andhra Pumps & Motors	Purchase	PUR/12273	0.40	
	To SUP-Praful Sanitary	Purchase	PUR/12275	0.08	
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12277		0.20
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12279		0.40
	By Chemicals GST 18%	Purchase	PUR/12283		0.01
30-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12284	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12285	0.46	
	By PS-Environmental Health & Safety Services	Purchase	PUR/12286		0.36
	To SP-SSLLP-Logistics	Purchase	PUR/12287	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12289	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12290	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12291	0.30	
	By Aggregate GST 5%	Purchase	PUR/12319		0.30
	To SP-SSLLP-Logistics	Purchase	PUR/12320	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12321	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12322	0.50	
31-Dec-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/12278		0.20
	To REVENUE-From Unit Sales GST	Sales	SAL/10327	0.06	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10356		0.28
	To INCOME-Sales Commission	Sales	SAL/10357	0.16	
	To INCOME-Sales Commission	Sales	SAL/10358	0.26	
	To INCOME-Sales Commission	Sales	SAL/10359	0.16	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10360		0.48
	To INCOME-Sales Commission	Sales	SAL/10361	0.22	
	To INCOME-Sales Commission	Sales	SAL/10362	0.34	
	To INCOME-Sales Commission	Sales	SAL/10363	0.22	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10364		0.22
	To INCOME-Sales Commission	Sales	SAL/10365	0.40	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10366		0.22
2-Jan-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12295		0.12
	By Plumbing GST 18%	Purchase	PUR/12296		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12297	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/12298	0.44	
	By Electrical GST 18%	Purchase	PUR/12299		0.06
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12300		0.04
	By Electrical GST 18%	Purchase	PUR/12303		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/12305	0.14	
	By Plumbing GST 18%	Purchase	PUR/12306		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/12307	0.26	
	To SUP-Summit Sales Llp	Purchase	PUR/12308	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12309	0.44	
	To SUP-Summit Sales Llp	Purchase	PUR/12310	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/12311		0.20
	By Electrical GST 18%	Purchase	PUR/12312		0.20
	Carried Over			268.85	233.67

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			268.85	233.67
2-Jan-24	By Electrical GST 18%	Purchase	PUR/12313		0.40
	By Electrical GST 18%	Purchase	PUR/12314		0.18
	To CONT-G Sunitha	Purchase	PUR/12315	0.40	
	By Paints GST 18%	Purchase	PUR/12316		0.12
	To SUP-Aaccess Tough Doors	Purchase	PUR/12317	0.40	
3-Jan-24	By Electrical GST 18%	Purchase	PUR/12324		0.24
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12326	0.40	
	By Chemicals GST 18%	Purchase	PUR/12329		0.32
	By Steel GST 18%	Purchase	PUR/12331		0.40
	To SUP-Premier Engineering Corporation	Purchase	PUR/12332	0.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12333	0.12	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12334	0.08	
	To SUP-Premier Engineering Corporation	Purchase	PUR/12335	0.12	
	By PROMORD-Hoarding @ 18%	Purchase	PUR/12336		0.20
	By Cement GST 28%	Purchase	PUR/12337		0.40
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12339	0.26	
	To SUP-Summit Sales Llp	Purchase	PUR/12342	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12343	0.26	
	By Paints GST 18%	Purchase	PUR/12345		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12346	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12347	0.28	
	By Plumbing GST 18%	Purchase	PUR/12348		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/12351	0.06	
	By Plumbing GST 18%	Purchase	PUR/12352		0.32
	By Electrical GST 18%	Purchase	PUR/12353		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/12354	0.06	
	To SUP-Summit Sales Llp	Purchase	PUR/12355	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12356	0.46	
	To SUP-Summit Sales Llp	Purchase	PUR/12357	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12358		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12359		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12360		0.10
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12361		0.48
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12362	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12363	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12364	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12365	0.20	
	By PROMORD-Print Media 5%	Purchase	PUR/12368		0.10
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12369	0.20	
8-Jan-24	By Aggregate GST 5%	Purchase	PUR/12370		0.20
9-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12375	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12371		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12372	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12373	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12374		0.06
	By Plumbing GST 18%	Purchase	PUR/12376		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/12377	0.42	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12378		0.04
	By Printing & Stationery 12%	Purchase	PUR/12379		0.48
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12380		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12381	0.20	
	By Paints GST 18%	Purchase	PUR/12382		0.40
	Carried Over			275.55	240.63

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			275.55	240.63
9-Jan-24	By Electrical GST 18%	Purchase	PUR/12383		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12384	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12385	0.40	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12386		0.20
10-Jan-24	To SUP-Elegant Enterprises	Purchase	PUR/12388	0.15	
	By LSRD-Labour Charges	Purchase	PUR/12391		0.30
	To SP-SSLLP Common Expenses	Purchase	PUR/12392	0.25	
	To SP-SSLLP-Logistics	Purchase	PUR/12394	0.14	
	By PS-Advertising Services Charges	Purchase	PUR/12395		0.14
	To SP-SSLLP-Logistics	Purchase	PUR/12396	0.01	
	To SUP-Summit Sales Llp	Purchase	PUR/12397	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12398	0.12	
	By Plumbing GST 18%	Purchase	PUR/12399		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/12400	0.24	
	By Sundry Purchases GST 18%	Purchase	PUR/12401		0.02
	To SUP-Summit Sales Llp	Purchase	PUR/12402	0.12	
	By Chemicals GST 18%	Purchase	PUR/12403		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12404	0.20	
	By Electrical GST 18%	Purchase	PUR/12406		0.46
	By Electrical GST 18%	Purchase	PUR/12407		0.46
	To SUP-Summit Sales Llp	Purchase	PUR/12408	0.48	
	By Steel GST 18%	Purchase	PUR/12409		0.40
	To SUP-K N Infra	Purchase	PUR/12410	0.08	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12411	0.08	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12412	0.42	
	To SUP-Ambica Hardware & Plywood Centre	Purchase	PUR/12413	0.50	
	By Steel GST 18%	Purchase	PUR/12415		0.40
11-Jan-24	To CONT-Sri Sai Civil Contractor	Purchase	PUR/12416	0.24	
	By Electrical GST 18%	Purchase	PUR/12417		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/12418	0.44	
	By Printing & Stationery 18%	Purchase	PUR/12419		0.08
	By Plumbing GST 18%	Purchase	PUR/12420		0.34
	To SUP-Summit Sales Llp	Purchase	PUR/12421	0.20	
	By Electrical GST 18%	Purchase	PUR/12422		0.04
13-Jan-24	By REVENUE-Extraspects	Credit Note	CN/10032		0.01
16-Jan-24	To SUP-K N Infra	Purchase	PUR/12423	0.10	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12424		0.48
	By Electrical GST 18%	Purchase	PUR/12425		0.20
	By Plumbing GST 18%	Purchase	PUR/12426		0.32
	By Plumbing GST 18%	Purchase	PUR/12427		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/12428	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12429	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12430	0.12	
	By Sundry Purchases GST 18%	Purchase	PUR/12431		0.12
	By False Celing GST 18%	Purchase	PUR/12432		0.16
	By False Celing GST 18%	Purchase	PUR/12433		0.16
	By Plumbing GST 18%	Purchase	PUR/12435		0.46
	To SUP-Summit Sales Llp	Purchase	PUR/12436	0.35	
	To SUP-Summit Sales Llp	Purchase	PUR/12437	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12438	0.08	
17-Jan-24	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12089	0.34	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12090	0.50	
	Carried Over			282.47	246.50

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			282.47	246.50
17-Jan-24	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12091	0.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12092	0.50	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12093	0.48	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12094	0.36	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12095	0.40	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12096	0.50	
	To CONT-Sree Srinivasa Constructions	Purchase	PUR/12097	0.40	
18-Jan-24	By LSRD-Labour Charges	Purchase	PUR/12439		0.40
	By LSRD-Labour Charges	Purchase	PUR/12440		0.40
	To CONT-SBM Centring Contractors	Purchase	PUR/12441	0.25	
	By LSRD-Labour Charges	Purchase	PUR/12442		0.30
20-Jan-24	To SUP-K N Infra	Purchase	PUR/12444	0.19	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12445		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12446	0.36	
	By Plumbing GST 18%	Purchase	PUR/12448		0.34
	By Plumbing GST 18%	Purchase	PUR/12449		0.07
	By Sundry Purchases GST 18%	Purchase	PUR/12451		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12453	0.20	
	By Plumbing GST 18%	Purchase	PUR/12454		0.22
22-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/12456	0.36	
	By Electrical GST 18%	Purchase	PUR/12459		0.04
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12460		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/12463	0.02	
	To SUP-Summit Sales Llp	Purchase	PUR/12464	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12465	0.30	
	By Electrical GST 18%	Purchase	PUR/12466		0.46
	To SUP-Summit Sales Llp	Purchase	PUR/12468	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12469	0.04	
	By Electrical GST 18%	Purchase	PUR/12470		0.10
	By Electrical GST 18%	Purchase	PUR/12471		0.46
	By Electrical GST 18%	Purchase	PUR/12472		0.04
	By Printing & Stationery 12%	Purchase	PUR/12473		0.48
	By Electrical GST 18%	Purchase	PUR/12474		0.04
	To SUP-K N Infra	Purchase	PUR/12476	0.26	
	To SUP-R6 Infra	Purchase	PUR/12477	0.14	
	To SUP-R6 Infra	Purchase	PUR/12478	0.28	
	To SUP-R6 Infra	Purchase	PUR/12479	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/12480		0.24
	By Furniture GST 18%	Purchase	PUR/12481		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/12482	0.40	
	By Plumbing GST 18%	Purchase	PUR/12484		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/12485	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12486	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12487	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12489	0.08	
	To SUP-Summit Sales Llp	Purchase	PUR/12490	0.18	
23-Jan-24	By Plumbing GST 18%	Purchase	PUR/12491		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/12492	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12493	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12494	0.40	
	By Chemicals GST 18%	Purchase	PUR/12495		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/12496	0.32	
	Carried Over			291.63	252.31

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			291.63	252.31
23-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12497	0.26	
	To SUP-K N Infra	Purchase	PUR/12498	0.14	
	To SUP-Praful Sanitary	Purchase	PUR/12499	0.20	
	By Paints GST 18%	Purchase	PUR/12501		0.18
24-Jan-24	To CONT-Hanmanth Bohini	Purchase	PUR/12502	0.30	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12504		0.28
	To SUP-K N Infra	Purchase	PUR/12505	0.01	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12506		0.28
	By Cement GST 28%	Purchase	PUR/12507		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/12508		0.16
	By Electrical GST 18%	Purchase	PUR/12509		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/12510	0.20	
	By Electrical GST 18%	Purchase	PUR/12511		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/12512	0.48	
	To SUP-R6 Infra	Purchase	PUR/12513	0.08	
	To SUP-K N Infra	Purchase	PUR/12514	0.19	
	To SUP-K N Infra	Purchase	PUR/12516	0.24	
27-Jan-24	To SUP-Om Sri Building Materials	Purchase	PUR/12523	0.34	
	By Chemicals GST 18%	Purchase	PUR/12524		0.40
	To SUP-Sree Sree Eneterprises	Purchase	PUR/12525	0.40	
	By Electrical GST 18%	Purchase	PUR/12526		0.06
	By Electrical GST 18%	Purchase	PUR/12527		0.46
	By Electrical GST 18%	Purchase	PUR/12528		0.46
	To SUP-Devansh Marketing	Purchase	PUR/12529	0.20	
	To SUP-Devansh Marketing	Purchase	PUR/12530	0.50	
	By Plumbing GST 18%	Purchase	PUR/12533		0.40
30-Jan-24	To SUP-SFS Hardware	Purchase	PUR/12537	0.50	
	To CONT-G Sunitha	Purchase	PUR/12538	0.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12540	0.20	
	By LSRD-Labour Charges	Purchase	PUR/12544		0.06
31-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12545	0.42	
	To SUP-Summit Sales Llp	Purchase	PUR/12546	0.16	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12549		0.42
	To SUP-Summit Sales Llp	Purchase	PUR/12550	0.10	
	To SUP-Devansh Marketing	Purchase	PUR/12553	0.20	
	To SUP-Devansh Marketing	Purchase	PUR/12555	0.50	
	By Chemicals GST 18%	Purchase	PUR/12558		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/12560	0.50	
	To SUP-K N Infra	Purchase	PUR/12561	0.02	
	By Plumbing GST 18%	Purchase	PUR/12562		0.10
	By Electrical GST 18%	Purchase	PUR/12563		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/12564	0.04	
	By Electrical GST 18%	Purchase	PUR/12565		0.04
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12566		0.28
	By Electrical GST 18%	Purchase	PUR/12568		0.26
	By REVENUE-From Unit Sales GST	Credit Note	CN/10033		0.20
	To REVENUE-Extraspects	Sales	SAL/10367	0.20	
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10369		0.06
	To INCOME-Sales Commission	Sales	SAL/10374	0.22	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10375		0.22
	To INCOME-Sales Commission	Sales	SAL/10376	0.08	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10377		0.06
	Carried Over			298.71	258.47

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			298.71	258.47
31-Jan-24	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10378		0.14
	To INCOME-Sales Commission	Sales	SAL/10380	0.48	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10381		0.08
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10382		0.48
	To REVENUE-From Unit Sales GST	Sales	SAL/10387	0.36	
1-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12570	0.14	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12572	0.20	
	By PROMORD-Hoarding @ 18%	Purchase	PUR/12573		0.20
	By Plumbing GST 18%	Purchase	PUR/12574		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/12575	0.26	
	By Plumbing GST 18%	Purchase	PUR/12577		0.40
	By PS-Advertising Services Charges	Purchase	PUR/12701		0.06
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12702		0.11
2-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12589		0.40
	By Paints GST 18%	Purchase	PUR/12587		0.40
	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/12585	0.40	
	By Plumbing GST 18%	Purchase	PUR/12588		0.26
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12586		0.14
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12590	0.22	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/12591	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR/12592		0.40
3-Feb-24	By PS-Admin and Marketing Service Charges	Purchase	PUR/12581		0.20
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12582		0.40
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12583		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12593	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12594	0.40	
	By Electrical GST 18%	Purchase	PUR/12595		0.20
	By Plumbing GST 18%	Purchase	PUR/12596		0.10
	By Plumbing GST 18%	Purchase	PUR/12597		0.40
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12598		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/12599		0.40
6-Feb-24	By Plumbing GST 18%	Purchase	PUR/12600		0.40
	To SUP-SFS Hardware	Purchase	PUR/12601	0.40	
	By Equipment GST 18%	Purchase	PUR/12603		0.04
	To SUP-S.A.Sports	Purchase	PUR/12604	0.04	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12605	0.22	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12606	0.10	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12607		1.40
	By Plumbing GST 18%	Purchase	PUR/12613		0.10
	By Electrical GST 18%	Purchase	PUR/12616		0.08
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/12618		0.20
	By Plumbing GST 18%	Purchase	PUR/12619		0.24
	To SUP-SFS Hardware	Purchase	PUR/12620	0.40	
	By Plumbing GST 18%	Purchase	PUR/12622		0.04
	By Plumbing GST 18%	Purchase	PUR/12624		0.07
	By Plumbing GST 18%	Purchase	PUR/12625		0.06
	By Plumbing GST 18%	Purchase	PUR/12626		0.08
	To SUP-Summit Sales Llp	Purchase	PUR/12627	0.16	
	To SUP-Summit Sales Llp	Purchase	PUR/12629	0.20	
	By Plumbing GST 18%	Purchase	PUR/12630		0.30
	To SUP-Summit Sales Llp	Purchase	PUR/12631	0.40	
	By Electrical GST 18%	Purchase	PUR/12632		0.28
	Carried Over			303.67	267.49

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			303.67	267.49
6-Feb-24	By Electrical GST 18%	Purchase	PUR/12634		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/12635	0.04	
	By Plumbing GST 18%	Purchase	PUR/12636		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/12637	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12638	0.16	
	By PS-Customer Realation	Purchase	PUR/12641		0.40
	To SP-SSLLP-Logistics	Purchase	PUR/12642	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12643	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12644	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12645	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12646	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12647	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12648	0.30	
	To SP-SSLLP-Logistics	Purchase	PUR/12649	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12650	0.50	
	To SP-SSLLP-Logistics	Purchase	PUR/12651	0.50	
	By Paints GST 18%	Purchase	PUR/12652		0.18
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12653	0.18	
	By Paints GST 18%	Purchase	PUR/12654		0.12
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150561	0.10	
10-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/12656		0.40
	By Plumbing GST 18%	Purchase	PUR/12657		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/12658	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12659	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12660	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12661	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12662	0.40	
	By Electrical GST 18%	Purchase	PUR/12663		0.44
	By Tools GST 18%	Purchase	PUR/12664		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12665	0.36	
	By Electrical GST 18%	Purchase	PUR/12667		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12668	0.16	
	By Plumbing GST 18%	Purchase	PUR/12670		0.20
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12671		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12672	0.12	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12673		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/12674	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12675	0.36	
	By Plumbing GST 18%	Purchase	PUR/12677		0.10
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12678	0.50	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12679	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12680	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/12681	0.18	
	To SUP-Summit Sales Llp	Purchase	PUR/12682	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12683	0.38	
	To SUP-Summit Sales Llp	Purchase	PUR/12684	0.18	
	To SUP-Summit Sales Llp	Purchase	PUR/12685	0.46	
	By Plumbing GST 18%	Purchase	PUR/12686		0.24
	To SUP-Om Sri Building Materials	Purchase	PUR/12700	0.44	
13-Feb-24	By Electrical GST 18%	Purchase	PUR/12690		0.48
	By Electrical GST 18%	Purchase	PUR/12691		0.48
	To SUP-Summit Sales Llp	Purchase	PUR/12692	0.40	
	Carried Over			312.83	271.89

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			312.83	271.89
13-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12693	0.12	
	To SUP-Summit Sales Llp	Purchase	PUR/12695	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12696	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12697	0.40	
	By Sundry Purchases GST 5%	Purchase	PUR/12699		0.26
15-Feb-24	By Electrical GST 18%	Purchase	PUR/12703		0.26
	To SUP-Premier Engineering Corporation	Purchase	PUR/12704	0.08	
	By Plumbing GST 18%	Purchase	PUR/12706		0.20
	By Chemicals GST 18%	Purchase	PUR/12708		0.20
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12709		0.44
	By Electrical GST 18%	Purchase	PUR/12710		0.28
	To SUP-Summit Sales Llp	Purchase	PUR/12713	0.30	
	By Electrical GST 18%	Purchase	PUR/12714		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/12715	0.02	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12716		0.40
16-Feb-24	By PROMORD-Print Media 5%	Purchase	PUR/12717		0.10
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12718	0.28	
	By Steel GST 18%	Purchase	PUR/12719		0.16
	To SUP-JVM Enterprises	Purchase	PUR/12720	0.18	
20-Feb-24	To SUP-R6 Infra	Purchase	PUR/12725	0.50	
	To SUP-Akash Steels	Purchase	PUR/12726	0.20	
	By Steel GST 18%	Purchase	PUR/12727		0.20
	By Steel GST 18%	Purchase	PUR/12728		0.32
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12729	0.26	
21-Feb-24	By Equipment GST 18%	Purchase	PUR/12730		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12732	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12733	0.20	
	By Plumbing GST 18%	Purchase	PUR/12734		0.08
	By Chemicals GST 18%	Purchase	PUR/12735		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/12737	0.06	
	To SUP-Summit Sales Llp	Purchase	PUR/12738	0.30	
	To SUP-Summit Sales Llp	Purchase	PUR/12739	0.18	
	By Plumbing GST 18%	Purchase	PUR/12740		0.38
	To SUP-Summit Sales Llp	Purchase	PUR/12741	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12742	0.04	
	By Sundry Purchases GST 18%	Purchase	PUR/12743		0.24
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12744		0.32
	By Steel GST 18%	Purchase	PUR/12745		0.04
	To SUP-Summit Sales Llp	Purchase	PUR/12746	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/12747	0.02	
	By Electrical GST 18%	Purchase	PUR/12748		0.32
	To SUP-Summit Sales Llp	Purchase	PUR/12749	0.06	
	To REVENUE-Extraspects	Sales	SAL/10397	0.10	
	To CONT-Kailash Pandey	Purchase	PUR/12755	0.20	
	By Paints GST 18%	Purchase	PUR/12756		0.28
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12757	0.14	
	By Paints GST 18%	Purchase	PUR/12758		0.16
	To CONT-Kailash Pandey	Purchase	PUR/12759	0.20	
23-Feb-24	By Electrical GST 18%	Purchase	PUR/12760		0.16
	By Plumbing GST 18%	Purchase	PUR/12761		0.18
	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/12762	0.38	
	By Plumbing GST 18%	Purchase	PUR/12763		0.05
	Carried Over			318.89	277.64

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			318.89	277.64
23-Feb-24	To SUP-G.P.Buildcon Materials	Purchase	PUR/12766	0.36	
24-Feb-24	By LSRD-Labour Charges	Purchase	PUR/12768		0.10
	To SUP-Om Sri Building Materials	Purchase	PUR/12769	0.30	
26-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/12770	0.42	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12771	0.28	
	To CONT-A Basha	Purchase	PUR/12773	0.02	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12775	0.40	
	By Paints GST 18%	Purchase	PUR/12776		0.48
	By Paints GST 18%	Purchase	PUR/12777		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12778	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12779	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR/12780		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/12783	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12784	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12785		0.20
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12786		0.40
	By Electrical GST 18%	Purchase	PUR/12787		0.04
	By Sundry Purchases GST 18%	Purchase	PUR/12788		0.20
	By Electrical GST 18%	Purchase	PUR/12789		0.02
	By Electrical GST 18%	Purchase	PUR/12790		0.44
	To SUP-Summit Sales Llp	Purchase	PUR/12792	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/12793		0.08
	To SUP-The Commercial Trading Corporation	Purchase	PUR/12794	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/12835	0.50	
27-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12795	0.10	
	To SP-SSLLP-Logistics	Purchase	PUR/12796	0.20	
	To SP-SSLLP-Logistics	Purchase	PUR/12797	0.38	
28-Feb-24	To CONT-Pointech Constructions	Purchase	PUR/12798	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12800	0.36	
	By Chemicals GST 18%	Purchase	PUR/12801		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/12802	0.20	
	To CONT-G Sunitha	Purchase	PUR/12803	0.20	
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12804		0.40
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12805		0.20
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12806		0.20
29-Feb-24	To CONT-Bohini Basappa	Purchase	PUR/12807	0.40	
	To CONT-Bohini Basappa	Purchase	PUR/12808	0.01	
	By LSRD-Allowance for Equipment	Purchase	PUR/12809		0.10
	By LSRD-Allowance for Equipment	Purchase	PUR/12810		0.10
	By LSRD-Allowance for Equipment	Purchase	PUR/12811		0.30
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12813	0.02	
	By Plumbing GST 18%	Purchase	PUR/12816		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/12817	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12818	0.27	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12819		0.48
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12820		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/12821		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12826	0.48	
	By Cement GST 28%	Purchase	PUR/12827		0.40
	By Electrical GST 18%	Purchase	PUR/12829		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/12830	0.03	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12831		0.40
	Carried Over			325.66	284.08

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			325.66	284.08
29-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12832		0.16
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12834		0.12
	By Equipment GST 18%	Purchase	PUR/12837		0.20
	To RMS-Plumbing Material	Sales	SAL/10399	0.01	
	By CUST- Summit Sales LLP	Sales	SAL/10400		0.48
	By CUST- Summit Sales LLP	Sales	SAL/10401		0.01
	To RMS-Plumbing Material	Sales	SAL/10402	0.01	
	By CUST- Summit Sales LLP	Sales	SAL/10405		0.01
	By CUST- Summit Sales LLP	Sales	SAL/10407		0.01
	By REVENUE-Extraspects	Credit Note	CN/10034		0.26
	To REVENUE-Extraspects	Sales	SAL/10408	0.46	
	To INCOME-Sales Commission	Sales	SAL/10410	0.22	
	To INCOME-Sales Commission	Sales	SAL/10411	0.48	
	To INCOME-Sales Commission	Sales	SAL/10412	0.26	
	To INCOME-Sales Commission	Sales	SAL/10414	0.26	
	To REVENUE-From Unit Sales GST	Sales	SAL/10432	0.36	
1-Mar-24	To SUP-K N Infra	Purchase	PUR/12839	0.24	
	To SUP-K N Infra	Purchase	PUR/12840	0.26	
2-Mar-24	By LSRD-Allowance for Equipment	Purchase	PUR/12833		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/12850	0.46	
	To SUP-Summit Sales Llp	Purchase	PUR/12856	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12857	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12858	0.40	
	By Plumbing GST 18%	Purchase	PUR/12859		0.18
3-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12843	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12845	0.12	
	By Plumbing GST 18%	Purchase	PUR/12846		0.10
	To SUP-Summit Sales Llp	Purchase	PUR/12847	0.20	
	By Printing & Stationery 18%	Purchase	PUR/12848		0.04
4-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/12862		0.04
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/12863	0.22	
	To SUP-Maha Lakshmi Traders	Purchase	PUR/12865	0.01	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12866		0.26
	To SUP-Balaji Hardware Electricals Paints & Sanitary	Purchase	PUR/12867	0.20	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12868		0.46
5-Mar-24	To SUP-Tirupati Plywood & Hardware	Purchase	PUR/12870	0.40	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12871		0.20
6-Mar-24	By Chemicals GST 18%	Purchase	PUR/12875		0.40
	To WO-M.Sudarshan	Purchase	PUR/12876	0.20	
	To SUP-K N Infra	Purchase	PUR/12877	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/12878	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/12879	0.22	
	To SUP-Summit Sales Llp	Purchase	PUR/12880	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/12881	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/12882	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/12883		0.36
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12884		0.10
	To SUP-K N Infra	Purchase	PUR/12886	0.28	
	To SUP-Summit Sales Llp	Purchase	PUR/12887	0.04	
	By Plumbing GST 18%	Purchase	PUR/12888		0.30
7-Mar-24	To CONT-Pointech Constructions	Purchase	PUR/12890	0.20	
	To CONT-Pointech Constructions	Purchase	PUR/12891	0.20	
	Carried Over			333.19	287.97

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			333.19	287.97
7-Mar-24	By LSRD-Allowance for Equipment	Purchase	PUR/12892		0.04
	By LSRD-Allowance for Equipment	Purchase	PUR/12893		0.10
	By LSRD-Allowance for Equipment	Purchase	PUR/12894		0.10
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12895	0.50	
11-Mar-24	By Chemicals GST 18%	Purchase	PUR/12897		0.40
	To SUP-Premier Engineering Corporation	Purchase	PUR/12898	0.26	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12899		0.40
	To SUP-Sathyavarapu Hardware	Purchase	PUR/12900	0.20	
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10435		0.30
12-Mar-24	To SUP-Ganesh Tube Traders	Purchase	PUR/12903	0.04	
	To SUP-SFS Hardware	Purchase	PUR/12905	0.10	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12906	0.02	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12907	0.28	
	By Sundry Purchases GST 18%	Purchase	PUR/12908		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/12909		0.20
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12913	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/12914		0.24
	By Sundry Purchases GST 18%	Purchase	PUR/12915		0.24
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12916	0.48	
	By Plumbing GST 18%	Purchase	PUR/12917		0.20
	By Plumbing GST 18%	Purchase	PUR/12918		0.40
	To SUP-Om Sri Building Materials	Purchase	PUR/12919	0.30	
14-Mar-24	By LSRD-Allowance for Equipment	Purchase	PUR/12920		0.44
	To CONT-Pointech Constructions	Purchase	PUR/12921	0.20	
	To CONT-Pointech Constructions	Purchase	PUR/12922	0.20	
	To CONT-Pointech Constructions	Purchase	PUR/12923	0.20	
	To CONT-Pointech Constructions	Purchase	PUR/12924	0.40	
	To SUP-Praful Sanitary	Purchase	PUR/12926	0.02	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12929		0.08
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12930	0.30	
16-Mar-24	By Paints GST 18%	Purchase	PUR/12931		0.48
	To SUP-Elegant Enterprises	Purchase	PUR/12932	0.18	
	By Plumbing GST 18%	Purchase	PUR/12933		0.38
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12935	0.04	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12936	0.16	
	By Sundry Purchases GST 18%	Purchase	PUR/12937		0.20
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12938	0.40	
	By Plumbing GST 18%	Purchase	PUR/12939		0.12
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12940	0.40	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12941		0.34
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12942	0.40	
18-Mar-24	By Aggregate GST 5%	Purchase	PUR/12943		0.30
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12944	0.40	
	By Plumbing GST 18%	Purchase	PUR/12946		0.16
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12947	0.24	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12948	0.40	
	By Plumbing GST 18%	Purchase	PUR/12949		0.30
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12951		0.14
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12952	0.24	
	By Electrical GST 18%	Purchase	PUR/12953		0.12
	By Plumbing GST 18%	Purchase	PUR/12954		0.36
	By Plumbing GST 18%	Purchase	PUR/12956		0.36
	Carried Over			339.95	294.57

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			339.95	294.57
20-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/12957		0.06
	By Plumbing GST 18%	Purchase	PUR/12958		0.36
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12960	0.20	
	By Chemicals GST 18%	Purchase	PUR/12961		0.44
	By Equipment GST 18%	Purchase	PUR/12963		0.26
23-Mar-24	By PS-Admin and Marketing Service Charges	Purchase	PUR/12965		0.41
	By PS-Customer Realation	Purchase	PUR/12966		0.10
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12967	0.40	
	By Paints GST 18%	Purchase	PUR/12968		0.10
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12969	0.20	
25-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12970		0.20
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12971	0.38	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12972	0.26	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12973	0.30	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12975		0.22
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12976		0.40
	By LSRD-Allowance for Equipment	Purchase	PUR/12977		0.34
	By LSRD-Allowance for Equipment	Purchase	PUR/12978		0.34
	By LSRD-Allowance for Equipment	Purchase	PUR/12979		0.34
	By LSRD-Allowance for Equipment	Purchase	PUR/12980		0.40
	By PS -Work Order	Purchase	PUR/12981		0.41
	By PS-Purchase	Purchase	PUR/12982		0.19
28-Mar-24	By Steel GST 18%	Purchase	PUR/12984		0.40
	To SUP-Premier Engineering Corporation	Purchase	PUR/12985	0.06	
	By Electrical GST 18%	Purchase	PUR/12986		0.20
	To SUP-Praful Sanitary	Purchase	PUR/12988	0.46	
	By Plumbing GST 18%	Purchase	PUR/12989		0.01
	By Plumbing GST 18%	Purchase	PUR/12990		0.02
	By Electrical GST 18%	Purchase	PUR/12991		0.26
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12993	0.46	
	By Sundry Purchases GST 18%	Purchase	PUR/12994		0.40
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12995	0.20	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12996	0.20	
	By Plumbing GST 18%	Purchase	PUR/12997		0.06
	By Plumbing GST 18%	Purchase	PUR/12998		0.36
	By Plumbing GST 18%	Purchase	PUR/12999		0.36
	By Plumbing GST 18%	Purchase	PUR/13000		0.36
	By Plumbing GST 18%	Purchase	PUR/13001		0.36
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13002	0.38	
29-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13003	0.18	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13009	0.50	
	By PS-Purchase	Purchase	PUR/13012		0.03
	By PS -Work Order	Purchase	PUR/13013		0.03
	By Equipment IGST 18%	Purchase	PUR/13014		0.01
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10436		0.40
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10437		0.50
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10438		0.42
	To RMS-Plumbing Material	Sales	SAL/10439	0.42	
30-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13026	0.42	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13027	0.42	
	By Sundry Purchases GST 18%	Purchase	PUR/13028		0.24
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13029	0.20	
	Carried Over			345.59	303.56

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			345.59	303.56
30-Mar-24	By Chemicals GST 18%	Purchase	PUR/13030		0.20
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13031	0.30	
	By Electrical GST 18%	Purchase	PUR/13032		0.44
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13033	0.20	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13034	0.42	
	By Sundry Purchases GST 18%	Purchase	PUR/13035		0.22
	By Paints GST 18%	Purchase	PUR/13036		0.22
	By Sundry Purchases GST 18%	Purchase	PUR/13037		0.44
	By Plumbing GST 18%	Purchase	PUR/13038		0.26
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13039	0.38	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13040	0.40	
	By Plumbing GST 18%	Purchase	PUR/13041		0.46
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13042		0.06
	To SUP-Praful Sanitary	Purchase	PUR/13046	0.36	
	By Plumbing GST 18%	Purchase	PUR/13047		0.20
	To SUP-Praful Sanitary	Purchase	PUR/13049	0.22	
31-Mar-24	By INCOME-Sales Commission	Credit Note	CN/10038		0.08
	By Aggregate GST 5%	Purchase	PUR/13015		0.30
	By PROMORD-Print Media 5%	Purchase	PUR/13017		0.10
	To CONT-Yousuf Ali	Purchase	PUR/13021	0.20	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13022	0.20	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13024	0.36	
	To RMS-Plumbing Material	Sales	SAL/10440	0.40	
	To RMS-Plumbing Material	Sales	SAL/10441	0.02	
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10442		0.44
	To RMS-Plumbing Material	Sales	SAL/10443	0.08	
	To RMS-Plumbing Material	Sales	SAL/10444	0.34	
	To RMS-Electrical Material	Sales	SAL/10445	0.46	
	To RMS-Electrical Material	Sales	SAL/10446	0.20	
	To RMS-Plumbing Material	Sales	SAL/10447	0.26	
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10448		0.40
	To RMS-Plumbing Material	Sales	SAL/10449	0.20	
	To RMS-Plumbing Material	Sales	SAL/10451	0.42	
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10452		0.40
	To RMS-Plumbing Material	Sales	SAL/10453	0.28	
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10454		0.44
	To RMS-Painting Material	Sales	SAL/10459	0.40	
	To RMS-Painting Material	Sales	SAL/10460	0.40	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/13045	0.31	
	To SUP-Praful Sanitary	Purchase	PUR/13051	0.22	
	To SUP-Praful Sanitary	Purchase	PUR/13052	0.22	
	To SUP-Praful Sanitary	Purchase	PUR/13053	0.40	
	By Plumbing GST 18%	Purchase	PUR/13055		0.28
	To INCOME-Sales Commission	Sales	SAL/10464	0.14	
	To INCOME-Sales Commission	Sales	SAL/10465	0.38	
	To INCOME-Sales Commission	Sales	SAL/10466	0.32	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10467		0.02
	To INCOME-Sales Commission	Sales	SAL/10468	0.22	
	To INCOME-Sales Commission	Sales	SAL/10469	0.48	
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10474		0.01
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10475		0.01
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13057	0.40	
	Carried Over			355.18	308.54

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			355.18	308.54
31-Mar-24	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13058	0.20	
	By Steel GST 18%	Purchase	PUR/13059		0.32
	By Steel GST 18%	Purchase	PUR/13060		0.20
	By Steel GST 18%	Purchase	PUR/13061		0.24
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13062	0.40	
	To REVENUE-From Unit Sales GST	Sales	SAL/10479	0.36	
	By Electrical GST 18%	Purchase	PUR/13063		0.44
	By Electrical GST 18%	Purchase	PUR/13064		0.05
	By Electrical GST 18%	Purchase	PUR/13065		0.38
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/13068	0.35	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13069	0.20	
	By Electrical GST 18%	Purchase	PUR/13071		0.40
	By Electrical GST 18%	Purchase	PUR/13072		0.40
	By Output CGST	Journal	JOU/12696		1.14
	By SUP-Decathlon Sports India Pvt Ltd	Journal	JOU/12700		5.00
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13080	0.02	
	To SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13084	0.02	
	By Equipment GST 18%	Purchase	PUR/13085		0.02
	To SUP-Premier Engineering Corporation	Purchase	PUR/13090	0.38	
	To SUP-K N Infra	Purchase	PUR/13093	0.02	
	To SUP-K N Infra	Purchase	PUR/13094	0.02	
	To SUP-Balaji Steel & Cement Traders	Purchase	PUR/13096	0.36	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13097		0.20
	To SUP-Kaveri Timber Depot	Purchase	PUR/13098	0.52	
	To SUP-K N Infra	Purchase	PUR/13101	0.02	
	By Bricks & Blocks GST 18%	Purchase	PUR/13102		0.16
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13103	0.22	
	By Bricks & Blocks GST 18%	Purchase	PUR/13104		0.12
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13105	0.02	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13106	0.28	
	To SUP-Siva Parvathi Cement Bricks	Purchase	PUR/13107	0.28	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13108		0.40
	To SUP-K N Infra	Purchase	PUR/13109	0.08	
	To SUP-K N Infra	Purchase	PUR/13110	0.03	
	To SUP-K N Infra	Purchase	PUR/13111	0.14	
	To SUP-K N Infra	Purchase	PUR/13112	0.12	
	To SUP-K N Infra	Purchase	PUR/13113	0.08	
	To SUP-K N Infra	Purchase	PUR/13114	0.08	
	To SUP-K N Infra	Purchase	PUR/13115	0.02	
	By Sundry Purchases GST 18%	Purchase	PUR/13123		0.16
	To SUP-Summit Sales Llp	Purchase	PUR/13124	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/13125	0.14	
	To SUP-Summit Sales Llp	Purchase	PUR/13126	0.40	
	To SUP-Summit Sales Llp	Purchase	PUR/13127	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/13130	0.20	
	By Plumbing GST 18%	Purchase	PUR/13131		0.32
	By Furniture GST 18%	Purchase	PUR/13132		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13133		0.28
	By Electrical GST 18%	Purchase	PUR/13134		0.20
	By Steel GST 18%	Purchase	PUR/13135		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/13136	0.20	
	By Printing & Stationery 18%	Purchase	PUR/13137		0.36
	Carried Over			360.90	319.97

continued ...

Modi Realty Mallapur LLP (23-24)

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			360.90	319.97
31-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13144		0.24
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13147		0.32
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13148		0.08
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13149		0.10
	By Cement GST 18%	Purchase	PUR/13152		0.02
	By Sundry Purchases GST 5%	Purchase	PUR/13153		0.26
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13154		0.06
	By Sundry Purchaes IGST 18%	Purchase	PUR/13155		0.22
				360.90	321.27
By	Closing Balance				39.63
				360.90	360.90

Modi Realty Mallapur LLP (23-24)

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

OIE-Sundry Balance Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To CUST-Flat No-A 309 Mr.S.V.Subba Reddy	Journal	JOU/12005	225.00	
31-Mar-24	By SUP-ACME Concrete Mixers Pvt Ltd	Journal	JOU/12810		4.00
				225.00	4.00
	By Closing Balance				221.00
				225.00	225.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**OIEUR-Repair & Maintenance-Computers**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To SUP-Vivid World	Purchase	PUR/10109	750.00	
11-May-23	To SUP-Vivid World	Purchase	PUR/10236	875.00	
16-May-23	To SUP-Vivid World	Purchase	PUR/10278	775.00	
28-Jun-23	To SUP-Vivid World	Purchase	PUR/10621	425.00	
4-Jul-23	To SUP-Vivid World	Purchase	PUR/10682	325.00	
18-Jul-23	To SUP-Vivid World	Purchase	PUR/10751	550.00	
4-Aug-23	To SUP-Vivid World	Purchase	PUR/10885	775.00	
9-Sep-23	To SUP-Vivid World	Purchase	PUR/11277	1,400.00	
23-Sep-23	To SUP-Vivid World	Purchase	PUR/11352	325.00	
10-Oct-23	To SUP-Vivid World	Purchase	PUR/11553	325.00	
26-Oct-23	To SUP-Vivid World	Purchase	PUR/11723	325.00	
14-Nov-23	To SUP-Vivid World	Purchase	PUR/11859	650.00	
14-Dec-23	To SUP-Vivid World	Purchase	PUR/12177	775.00	
27-Dec-23	To SUP-Vivid World	Purchase	PUR/12276	550.00	
22-Jan-24	To SUP-Vivid World	Purchase	PUR/12475	550.00	
20-Feb-24	To SUP-Vivid World	Purchase	PUR/12724	325.00	
				9,700.00	
By	Closing Balance				9,700.00
				9,700.00	9,700.00

Modi Realty Mallapur LLP (23-24)

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

OSC-Gaurang Mody

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,000.00
30-Apr-23	By EMP-Kamidi Srikanth Reddy	Journal	JOU/10337		1,000.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150943	3,000.00	
				3,000.00	3,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**OSC-Praveen Pathak WagonR EMI**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By EMP-Praveen Kumar Pathak	Payment	PAY/10005		11,420.00
5-May-23	By EMP-Praveen Kumar Pathak	Payment	PAY/10935		11,420.00
5-Jun-23	By EMP-Praveen Kumar Pathak	Payment	PAY/11523		11,420.00
5-Jul-23	By EMP-Praveen Kumar Pathak	Payment	PAY/12151		11,420.00
5-Aug-23	By EMP-Praveen Kumar Pathak	Payment	PAY/12834		11,420.00
6-Sep-23	By EMP-Praveen Kumar Pathak	Payment	PAY/13304		11,420.00
5-Oct-23	By EMP-Praveen Kumar Pathak	Payment	PAY/13802		11,120.00
4-Nov-23	By EMP-Praveen Kumar Pathak	Payment	PAY/14414		11,420.00
5-Dec-23	By EMP-Praveen Kumar Pathak	Payment	PAY/14884		11,420.00
3-Jan-24	By EMP-Praveen Kumar Pathak	Payment	PAY/15493		11,420.00
3-Feb-24	By EMP-Praveen Kumar Pathak	Payment	PAY/150477		11,420.00
5-Mar-24	By EMP-Praveen Kumar Pathak	Payment	PAY/151025		11,420.00
31-Mar-24	To INV-WIP	Journal	JOU/12743	1,36,740.00	
				1,36,740.00	1,36,740.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OTHADV-Gulmohar Residency

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,55,283.90	
4-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10852	5,428.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10921	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10927	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10928	5,428.00	
26-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11961	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/11965	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/11966	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/11967	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/11972	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/11974	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/11975	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/11976	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/11977	5,428.00	
12-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13950	5,428.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13965	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/13966	708.00	
3-Nov-23	To SP-Soham Modi HUF	Journal	JOU/11553	5,561.00	
	To SP-Soham Modi HUF	Journal	JOU/11554	3,011.00	
11-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14994	5,428.00	
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150865	5,900.00	
28-Mar-24	To ECARD- K Prabhakar Reddy	Journal	JOU/12545	4,600.00	
31-Mar-24	To OE-Misc. Expenses UD	Journal	JOU/10018	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12767	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12768	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12769	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12770	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12771	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12772	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12773	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12774	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12775	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12776	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12777	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12778	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12779	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12780	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12781	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12782	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12783	900.00	
	To OE-Misc. Expenses UD	Journal	JOU/12784	900.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12785	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12786	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12787	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12788	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12789	24,500.00	
	Carried Over			8,01,511.90	

continued ...

Modi Realty Mallapur LLP (23-24)

OTHADV-Gulmohar Residency Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,511.90	
31-Mar-24	To OE-Water & Electricity Connection Charges	Journal	JOU/12790	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12791	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12792	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12793	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12794	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12795	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12796	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12797	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12798	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12799	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12800	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12801	24,500.00	
	To OE-Water & Electricity Connection Charges	Journal	JOU/12802	24,500.00	
				11,20,011.90	
By	Closing Balance				11,20,011.90
				11,20,011.90	11,20,011.90

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OTHADV-Jade Estates

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			87,978.00	
1-Apr-23	To SP-Soham Modi HUF	Journal	JOU/11639	2,565.20	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10188	5,428.00	
29-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10836	5,428.00	
4-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10906	5,428.00	
5-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/10918	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10920	5,428.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11696	5,428.00	
26-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/11963	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/11968	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/11971	5,428.00	
15-Jul-23	To BANK-Yes Bank Current A/c	Payment	PAY/12407	5,428.00	
14-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/13974	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/13975	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/13977	7,788.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/13979	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/13980	7,788.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/13981	5,428.00	
24-Nov-23	To SP-Soham Modi HUF	Journal	JOU/11555	5,561.00	
	To SP-Soham Modi HUF	Journal	JOU/11556	3,011.00	
2-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/14864	5,428.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/14993	5,428.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150580	5,900.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151165	5,428.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151166	5,428.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151167	5,581.00	
28-Mar-24	To ECARD- K Prabhakar Reddy	Journal	JOU/12544	4,600.00	
	To ECARD- K Prabhakar Reddy	Journal	JOU/12605	4,600.00	
31-Mar-24	To ECARD- K Prabhakar Reddy	Journal	JOU/10017	5,200.00	
				2,38,276.20	
By	Closing Balance				2,38,276.20
				2,38,276.20	2,38,276.20

Modi Realty Mallapur LLP (23-24)

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

OTHADV-Ketan C Parikh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			49,875.67	
	By Closing Balance				49,875.67
				49,875.67	49,875.67

Modi Realty Mallapur LLP (23-24)

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

OTHADV-Open Card ICICI Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			56,100.00	
7-Apr-23	By BANK-Yes Bank Current A/c	Journal	JOU/10016		31,350.20
9-Apr-23	By BANK-Yes Bank Current A/c	Journal	JOU/10135		4,300.94
8-Jun-23	By BANK-Yes Bank Current A/c	Receipt	PAY/12404		1.00
2-Aug-23	By BANK-Yes Bank Current A/c	Receipt	PAY/12618		65.00
24-Aug-23	By BANK-Yes Bank Current A/c	Receipt	REC/10324		578.00
28-Aug-23	By BANK-Yes Bank Current A/c	Receipt	REC/10325		255.29
30-Sep-23	By FEXP-Bank Charges	Journal	JOU/11988		19,549.57
				56,100.00	56,100.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OTHADV-Provision From Income Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,18,13,305.00
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13392	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13497	32,00,000.00	
26-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13609	64,00,000.00	
30-Sep-23	To SP-KGM & Co	Journal	JOU/11766	1,78,810.00	
	To OTHADV-TDS Receivable 2022-23	Journal	JOU/11886	7,56,290.20	
31-Mar-24	By Interest on Income Tax	Journal	JOU/12840		12,21,795.20
	By Current Tax	Journal	JOU/12925		76,72,818.00
	To OTHADV-TDS Receivable 2023-24	Journal	JOU/12926	4,32,128.74	
				1,34,67,228.94	2,07,07,918.20
	To Closing Balance			72,40,689.26	
				2,07,07,918.20	2,07,07,918.20

Modi Realty Mallapur LLP (23-24)

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

OTHADV-TDS Receivable 2022-23

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,56,290.20	
30-Sep-23	By OTHADV-Provision From Income Tax	Journal	JOU/11886		7,56,290.20
				7,56,290.20	7,56,290.20

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

OTHADV-TDS Receivable 2023-24

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/10598	19,992.00	
	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/10603	17,737.00	
8-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11100	5,070.26	
16-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11210	430.18	
31-May-23	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/10599	4,461.00	
	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/10604	8,964.00	
20-Jun-23	To BANK-Yes Bank Current A/c	Payment	PAY/12405	3,145.20	
30-Jun-23	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/10600	3,619.00	
	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/10605	7,210.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Journal	JOU/10743	21,104.00	
	To CUST-Flat No.C-405 Mr.R Prasad Rao	Journal	JOU/10744	11,250.00	
31-Jul-23	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/11875	1,610.00	
	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/11878	1,280.00	
14-Aug-23	To BANK-Yes Bank Current A/c	Payment	PAY/12985	9,565.10	
	To BANK-Yes Bank Current A/c	Payment	PAY/12986	1,193.40	
30-Sep-23	To BANK-Yes Bank Current A/c	Payment	REC/10328	1,314.20	
	To BANK-Yes Bank Current A/c	Payment	PAY/14405	2,638.90	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/11876	21,838.00	
	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/11879	13,446.00	
	To IFDR-Kotak Bank	Journal	JOU/11884	1,681.00	
18-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14407	7,423.00	
26-Oct-23	To CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Journal	JOU/11519	12,330.00	
31-Oct-23	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/11880	12,869.00	
8-Nov-23	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/12092	2,930.00	
24-Nov-23	To CUST-Flat No.C-405 Mr.R Prasad Rao	Journal	JOU/11620	4,598.00	
30-Nov-23	To BANK-Yes Bank Current A/c	Payment	PAY/15257	637.70	
	To BANK-Yes Bank Current A/c	Payment	PAY/15258	1,461.30	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/11877	2,819.00	
	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/11881	5,433.00	
17-Dec-23	To BANK-Yes Bank Current A/c	Payment	PAY/15259	1,314.20	
31-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150589	7,419.30	
1-Feb-24	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/12841	2,486.00	
	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/12844	15,930.00	
20-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150749	500.00	
26-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150928	636.70	
28-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150930	1,458.80	
1-Mar-24	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/12842	10,073.00	
	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/12845	7,711.00	
12-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151175	500.00	
16-Mar-24	To BANK-Yes Bank Current A/c	Payment	PAY/151446	1,311.30	
31-Mar-24	To CUST-Flat No-F-605 Ms.Sneha Chidara	Journal	JOU/12558	81,700.00	
	To IFDR-Yes Bank	Journal	JOU/12808	6,937.20	
	To CUST-Gulmohar Residency-Sales Commission Invoices	Journal	JOU/12843	714.00	
	To CUST-Jade Estates Sales Commission Invoices	Journal	JOU/12846	15,821.00	
	To CUST-Flat No-H-303 Mr.Giridhar Lanka	Journal	JOU/12847	66,790.00	
	By OTHADV-Provision From Income Tax	Journal	JOU/12926		4,29,352.74
				4,29,352.74	4,29,352.74

Modi Realty Mallapur LLP (23-24)

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

OTH-TCS From Suppliers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To SUP-Sri Arihant Steels	Journal	JOU/11446	1,985.00	
22-Jan-24	To SUP-Sri Arihant Steels	Journal	JOU/12130	791.00	
31-Mar-24	By OTHADV-Provision From Income Tax	Journal	JOU/12926		2,776.00
				2,776.00	2,776.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Output CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,26,146.00
24-Apr-23	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Credit Note	CN/10001	6,217.63	
26-Apr-23	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10001		2,935.71
27-Apr-23	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10003		1,962.90
30-Apr-23	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10002		4,324.95
	By CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Sales	SAL/10004		3,641.40
	To CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Credit Note	CN/10002	3,952.38	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10005		427.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10006		2,942.10
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10007		3,352.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10008		1,710.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10009		5,213.88
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10010		4,221.99
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10011		3,566.70
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10012		3,247.29
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10013		2,750.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10014		2,631.24
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10015		2,906.19
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10016		1,282.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10017		433.98
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10018		1,299.69
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10019		769.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10020		2,636.82
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10021		4,597.02
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10022		1,152.36
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10023		750.78
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10024		2,198.25
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10025		1,300.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10026		2,649.69
	By CUST-Jade Estates Sales Commission Invoices	Sales	a		1,154.25
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10027		659.25
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10028		2,559.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10029		319.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10030		64.17
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10031		1,154.25
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10003	1,154.25	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10032		2,359.80
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10033		650.70
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10034		513.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10035		2,565.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10036		513.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10037		4,514.40
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10038		5,625.00
	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Sales	SAL/10039		58,950.00
	By CUST-Flat No-D-601 Ms.Lavanya Rani	Sales	SAL/10040		33,950.00
	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Sales	SAL/10042		37,500.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10043		33,950.00
	Carried Over			11,324.26	7,78,053.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,324.26	7,78,053.76
30-Apr-23	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10044		31,345.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10045		25,825.00
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10046		24,900.00
	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10047		25,525.00
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10048		29,950.00
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10049		25,250.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10050		29,825.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10051		32,300.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Sales	SAL/10052		23,775.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10053		25,750.00
	By CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10054		31,425.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10055		27,825.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10056		27,850.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10057		47,932.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10058		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10059		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10060		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10061		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10062		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10063		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10064		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10065		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10066		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10067		27,098.00
4-May-23	To GST Payable	Journal	JOU/10717	5,06,620.00	
13-May-23	To CUST-Flat No-D-108 Mrs.S Radhika	Credit Note	CN/10004	225.00	
16-May-23	By CUST-G V Reserch Centers Pvt Ltd	Sales	SAL/10069		13,178.88
26-May-23	To GST Payable	Journal	JOU/10361	9,50,183.00	
31-May-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10070		2,582.46
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10071		83.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10072		1,223.64
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10073		1,442.52
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10074		1,429.11
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10075		513.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10076		756.18
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10077		1,488.06
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10078		743.85
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10079		1,072.17
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10080		1,278.72
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10081		2,484.72
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10082		4,552.83
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10083		4,514.40
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10084		31,955.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10085		5,000.00
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10086		5,000.00
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10087		5,000.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10088		5,000.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10089		27,600.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10090		5,000.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10091		5,625.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10092		37,325.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh	Sales	SAL/10093		36,425.00
	Carried Over			14,68,352.26	16,88,927.41

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Modi Realty Mallapur LLP (23-24)

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

Page 1026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,68,352.26	16,88,927.41
31-May-23	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Sales	SAL/10094		45,675.00
	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Sales	SAL/10095		5,000.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10096		5,000.00
	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10097		5,000.00
	By CUST-Flat No.H-405 Mr Kondur Kanakaiah	Sales	SAL/10098		46,725.00
	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10099		44,000.00
	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10100		43,950.00
	By CUST-Flat No-H-507 Mr.M V N Abhishek Rao	Sales	SAL/10101		43,950.00
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10102		5,625.00
10-Jun-23	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10103		9,000.00
	To CUST-Flat No-D-608 Mr.A.Ram Prasad	Credit Note	CN/10005	6,217.65	
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10104		5,221.35
14-Jun-23	To CUST-Flat No-D-402 Mr.Sudheer A	Credit Note	CN/10006	450.00	
17-Jun-23	To CUST-Flat No-D-402 Mr.Sudheer A	Credit Note	CN/10007	318.78	
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10105		9,000.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10106		3,594.15
20-Jun-23	To GST Payable	Journal	JOU/10470	4,45,974.00	
27-Jun-23	By CUST-Flat No-C-102 Mr.Siva Niranjan Jammula	Sales	SAL/10109		603.90
30-Jun-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10111		5,659.83
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10112		213.75
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10113		641.25
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10114		974.97
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10115		1,095.21
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10116		971.46
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10117		720.54
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10118		4,709.34
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10119		4,506.75
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Credit Note	CN/10010	3,952.38	
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10121		5,000.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10125		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10126		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10127		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10128		15,977.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10129		12,055.77
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10130		13,456.38
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10131		15,977.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10132		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10133		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10134		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10135		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10136		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10137		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10138		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10139		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10140		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10141		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10142		33,872.50
	By CUST-Flat No-C 204 Mr.Sashi Kiran	Sales	SAL/10143		28,545.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10144		5,000.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10146		28,325.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10147		36,950.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10148		36,375.00
	Carried Over			19,25,265.07	25,17,663.06

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,25,265.07	25,17,663.06
30-Jun-23	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10149		1,56,450.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh	Sales	SAL/10150		10,850.00
	By CUST-Flat No-D-308 Dr.K Mohan Rao	Sales	SAL/10151		5,000.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10152		5,000.00
	By CUST-Flat No-G-402 Ms.Aparna Nori	Sales	SAL/10153		28,775.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10154		5,000.00
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10155		1,61,075.00
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10156		5,625.00
3-Jul-23	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10110		2,987.55
12-Jul-23	To CUST-Flat No-F-602 Ms.Padmaja Rani	Credit Note	CN/10008	509.40	
15-Jul-23	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10120		3,691.80
	To CUST-Flat No-F 502 Mrs.S B V Naveena	Credit Note	CN/10009	224.24	
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10122		4,470.30
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10123		924.66
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10124		751.95
17-Jul-23	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10157		4,416.30
31-Jul-23	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10158		4,524.30
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10159		641.25
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10160		577.17
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10161		3.24
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10162		156.69
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10163		95.58
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10164		2.70
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10165		2,048.13
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10166		39,943.75
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10167		5,000.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10168		5,000.00
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10169		35,275.00
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Sales	SAL/10170		5,000.00
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10171		5,000.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10172		5,625.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10173		5,625.00
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10174		46,925.00
19-Aug-23	To CUST-Flat No-B-106 Mr.V Sharath Chandra	Credit Note	CN/10013	3,952.38	
	By CUST-Flat No-B-106 Mr.V Sharath Chandra	Sales	SAL/10175		2,039.40
	By CUST-Flat No-B-106 Mr.V Sharath Chandra	Sales	SAL/10176		11,440.68
	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Sales	SAL/10177		19,067.80
	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Sales	SAL/10178		10,677.97
31-Aug-23	To GST Payable	Journal	JOU/10829	11,28,599.00	
4-Sep-23	By CUST-Flat No-B-102 Mr.U.Nagaraju	Sales	SAL/10179		38,135.59
	By CUST-Flat No-B-102 Mr.U.Nagaraju	Sales	SAL/10180		2,317.50
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Credit Note	CN/10014	5,221.35	
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10181		3,861.90
20-Sep-23	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Sales	SAL/10182		4,417.29
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10183		3,691.80
	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Credit Note	CN/10016	152.16	
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10184		5,000.00
	To GST Payable	Journal	JOU/11850	39,273.00	
30-Sep-23	To CUST-Flat No-C-307 Mr.Raji Reddy	Credit Note	CN/10015	3,616.17	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Credit Note	CN/10017	971.69	
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10185		997.74
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10187		13,456.38
	Carried Over			31,07,784.46	31,89,227.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,07,784.46	31,89,227.48
30-Sep-23	By CUST-Jade Estates JDA Invoices	Sales	SAL/10188		13,456.38
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10189		3,485.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10190		480.96
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10191		851.22
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10192		2,645.91
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10193		1,366.38
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10194		2,827.35
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10195		2,821.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10196		1,548.36
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10197		6,412.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10198		480.96
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10199		1,282.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10200		448.20
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10201		109.80
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10202		298.17
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10203		828.54
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10204		837.36
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10205		1,453.32
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10206		18,747.54
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10207		19,901.88
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10208		5,000.00
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10209		5,000.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10210		1,59,000.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10211		40,250.00
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10212		5,000.00
	By CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Sales	SAL/10213		5,625.00
	By CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Sales	SAL/10214		5,625.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10215		25,000.00
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10216		5,000.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10217		5,000.00
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10218		5,000.00
	By CUST-Flat No-G-402 Ms.Aparna Nori	Sales	SAL/10219		5,000.00
	By CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Sales	SAL/10220		5,000.00
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10221		5,000.00
	By CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10222		5,000.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10223		5,000.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10224		30,625.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10225		30,625.00
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10226		1,14,225.00
	By CUST-Flat No-H-607 Mr.Jnanesha A.C	Sales	SAL/10227		43,750.00
3-Oct-23	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	30/9		2,401.38
4-Oct-23	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Credit Note	CN/10018	4,470.30	
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10186		3,298.05
6-Oct-23	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Credit Note	CN/10019	6,541.55	
9-Oct-23	By CUST-Flat No-C-306 Mr.A Praveen	Sales	SAL/10229		3,568.05
10-Oct-23	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10228		5,000.00
	To CUST-Flat.No.C-606 Mr.Koushik Ram	Credit Note	CN/10020	3,243.42	
14-Oct-23	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10230		5,000.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10231		3,033.45
21-Oct-23	To GST Payable	Journal	JOU/12679	6,51,926.00	
26-Oct-23	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	PUR/12036		3,827.25
31-Oct-23	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10232		4,020.30
	Carried Over			37,73,965.73	38,09,385.40

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,73,965.73	38,09,385.40
31-Oct-23	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Sales	SAL/10233		5,000.00
	By CUST- Summit Sales LLP	Sales	SAL/10234		975.13
	By CUST- Summit Sales LLP	Sales	SAL/10235		1,783.68
	By CUST- Summit Sales LLP	Sales	SAL/10236		1,428.48
	By CUST- Summit Sales LLP	Sales	SAL/10237		19.83
	By CUST- Summit Sales LLP	Sales	SAL/10238		628.09
	By CUST- Summit Sales LLP	Sales	SAL/10239		30,831.86
	By CUST- Summit Sales LLP	Sales	SAL/10240		3,773.67
	By CUST- Summit Sales LLP	Sales	SAL/10241		2,081.52
	By CUST- Summit Sales LLP	Sales	SAL/10242		2,409.94
	By CUST- Summit Sales LLP	Sales	SAL/10243		7,226.85
	By CUST- Summit Sales LLP	Sales	SAL/10244		4,488.18
	By CUST- Summit Sales LLP	Sales	SAL/10245		2,241.69
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10246		90.27
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10247		5,183.10
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10248		790.56
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10249		3,214.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10250		2,625.03
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10251		2,625.03
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10252		15,891.39
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10022	5,183.10	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10023	2,625.03	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10253		642.87
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10254		15,977.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10255		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10256		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10257		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10258		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10259		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10260		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10261		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10262		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10263		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10264		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10265		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10266		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10267		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10268		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10269		31,955.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10271		5,183.10
	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Sales	SAL/10272		39,575.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10273		17,500.00
	By CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Sales	SAL/10274		5,625.00
	By CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Sales	SAL/10275		5,625.00
	By CUST-Flat No-E-505 Mr.C.Jaideep	Sales	SAL/10276		5,625.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10277		5,000.00
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10278		5,000.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10279		5,000.00
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10280		5,625.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10281		81,475.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10282		1,32,425.00
7-Nov-23	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10024	5,183.10	
	Carried Over			37,86,956.96	47,12,297.43

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,86,956.96	47,12,297.43
7-Nov-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10270		5,183.10
14-Nov-23	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10283		3,786.57
21-Nov-23	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Credit Note	CN/10025	960.30	
22-Nov-23	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10284		3,616.20
23-Nov-23	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10286		784.17
25-Nov-23	By CONT-S Bikshapathi	Sales	SAL/10287		767.16
	By CONT-Surasani Infra	Sales	SAL/10288		190.80
	By CONT-Pointech Constructions	Sales	SAL/10289		749.16
	By CONT-G Mannem	Sales	SAL/10290		934.02
	By CONT-Sree Srinivasa Constructions	Sales	SAL/10291		151.20
	By CONT-Kailash Pandey	Sales	SAL/10293		81.00
	By CONT-Bodasu Naresh	Sales	SAL/10292		302.85
29-Nov-23	To GST Payable	Journal	JOU/12681	9,01,987.00	
30-Nov-23	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Credit Note	CN/10026	2,050.17	
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10295		2,841.30
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10296		1,874.88
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10297		4,285.71
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10298		505.80
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10299		1,249.11
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10300		257.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10301		1,607.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10302		5,074.20
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10303		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10304		47,932.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10305		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10306		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10307		15,977.50
	By CUST-Flat No-E-504 Mr.Rakesh G R	Sales	SAL/10308		43,000.00
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10309		30,700.00
	By CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Sales	SAL/10310		31,800.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10311		51,125.00
2-Dec-23	To CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Credit Note	CN/10027	5,625.00	
12-Dec-23	To CUST-Flat No.C-405 Mr.R Prasad Rao	Credit Note	CN/10028	3,133.44	
16-Dec-23	By CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Sales	SAL/10312		1,906.78
	To CUST-Flat No-D-408 Mr.Kiran Kumar K	Credit Note	CN/10029	2,275.20	
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10313		1,849.32
	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Credit Note	CN/10030	4,395.97	
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10314		5,000.00
20-Dec-23	To GST Payable	Journal	JOU/12683	3,14,646.00	
21-Dec-23	To CUST-Flat No-C-106 Mr.M.R.K.Prasad	Credit Note	CN/10031	800.19	
31-Dec-23	By CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10315		2,583.00
	By CUST-Flat No-Mr Gummadi Madhu F-505	Sales	SAL/10316		1,906.78
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Sales	SAL/10317		1,906.78
	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10319		29,325.00
	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Sales	SAL/10320		32,175.00
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10321		1,30,650.00
	By CUST-Flat No-H-207 Mr Srinivas Vempala	Sales	SAL/10322		30,500.00
	By CUST-Flat No-H-204 Ms.T.Lavanya	Sales	SAL/10323		32,475.00
	By CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Sales	SAL/10324		31,200.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Sales	SAL/10325		5,000.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10326		1,17,800.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10327		31,309.53
	Carried Over			50,22,830.23	54,81,714.11

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,22,830.23	54,81,714.11
31-Dec-23	By CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Sales	SAL/10328		48,250.00
	By CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Sales	SAL/10329		48,825.00
	By CUST-Flat No-E-505 Mr.C.Jaideep	Sales	SAL/10330		74,825.00
	By CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Sales	SAL/10331		42,175.00
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10332		5,625.00
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10333		5,625.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10334		39,725.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10335		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10336		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10337		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10338		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10339		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10340		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10341		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10342		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10343		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10344		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10345		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10346		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10347		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10348		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10349		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10350		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10351		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10352		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10353		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10354		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10355		15,977.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10356		657.36
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10357		586.08
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10358		257.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10359		428.58
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10360		514.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10361		362.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10362		464.67
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10363		578.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10364		3,147.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10365		1,663.20
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10366		2,121.39
13-Jan-24	To CUST-Flat No-D-103 Mr.B.V.V.Santosh	Credit Note	CN/10032	4,171.35	
25-Jan-24	To GST Payable	Journal	JOU/12685	10,31,673.00	
31-Jan-24	To CUST-Flat No-F-402 Mr.K Pranav	Credit Note	CN/10033	3,238.10	
	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10367		2,856.60
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10368		5,000.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10369		2,725.47
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10372		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10373		27,098.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10374		578.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10375		2,571.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10376		1,013.04
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10377		1,298.97
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10378		14,834.43
	Carried Over			60,61,912.68	61,45,554.90

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,61,912.68	61,45,554.90
31-Jan-24	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10379		3,150.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10380		3,031.74
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10381		2,195.46
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10382		4,474.26
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10383		28,900.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10384		81,450.00
	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Sales	SAL/10385		5,000.00
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10386		37,000.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10387		16,666.68
	By CUST-Flat No-E-504 Mr.Rakesh G R	Sales	SAL/10388		11,850.00
	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10389		5,625.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10390		5,000.00
	By CUST-Flat No-H-204 Ms.T.Lavanya	Sales	SAL/10391		5,000.00
	By CUST-Flat No-H-207 Mr Srinivas Vempala	Sales	SAL/10392		5,000.00
	By CUST-Flat No-H-406 Ms.Jahnavi Nayak	Sales	SAL/10393		32,875.00
	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Sales	SAL/10394		5,000.00
	By CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	Sales	SAL/10395		5,625.00
9-Feb-24	By CUST-Jade Estates JDA Invoices	Sales	SAL/10370		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10371		27,098.00
21-Feb-24	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10396		5,000.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10397		1,408.05
22-Feb-24	To GST Payable	Journal	JOU/12687	3,21,959.00	
29-Feb-24	By CUST- Summit Sales LLP	Sales	SAL/10398		2,016.00
	By CUST- Summit Sales LLP	Sales	SAL/10399		7,875.92
	By CUST- Summit Sales LLP	Sales	SAL/10400		1,724.76
	By CUST- Summit Sales LLP	Sales	SAL/10401		2,204.92
	By CUST- Summit Sales LLP	Sales	SAL/10402		3,265.02
	By CUST- Summit Sales LLP	Sales	SAL/10403		1,353.51
	By CUST- Summit Sales LLP	Sales	SAL/10404		29,129.34
	By CUST- Summit Sales LLP	Sales	SAL/10405		13,198.42
	By CUST- Summit Sales LLP	Sales	SAL/10406		3,151.60
	By CUST- Summit Sales LLP	Sales	SAL/10407		1,209.58
	To CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Credit Note	CN/10034	945.63	
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10408		2,650.23
	To CUST-Flat No-G-502 Mr.S.Yuvaraj	Credit Note	CN/10035	221.95	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10409		18,131.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10410		578.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10411		3,841.74
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10412		3,857.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10413		3,546.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10414		2,057.13
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10415		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10416		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10417		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10418		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10419		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10420		15,977.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10421		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10422		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10423		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10424		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10425		13,549.00
	Carried Over			63,85,039.26	67,40,952.13

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,85,039.26	67,40,952.13
29-Feb-24	By CUST-Jade Estates JDA Invoices	Sales	SAL/10426		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10427		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10428		40,647.00
	To CUST-Jade Estates JDA Invoices	Credit Note	CN/10036	13,549.00	
	To CUST-Jade Estates JDA Invoices	Credit Note	CN/10037	27,098.00	
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10430		5,000.00
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10431		61,425.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10432		16,666.68
	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10433		30,625.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10434		5,000.00
	By CUST-Flat No-B-607 Dr.Jaya Madhuri	Sales	SAL/10429		2,03,800.00
11-Mar-24	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10435		3,430.35
25-Mar-24	To GST Payable	Journal	JOU/12689	6,99,550.00	
29-Mar-24	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10436		15,081.30
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10437		15,122.25
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10438		18,313.29
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10439		3,417.21
31-Mar-24	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10038	3,317.04	
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10440		2,221.20
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10441		1,056.51
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10442		197.28
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10443		1,782.54
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10444		599.67
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10445		148.23
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10446		422.10
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10447		414.63
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10448		1,684.80
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10449		1,412.10
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10450		711.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10451		748.71
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10452		91.80
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10453		449.64
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10454		1,245.78
	By CUST-Modi Realty Genome Valley LLP	Sales	SAL/10455		10,125.00
	By CONT-Hanmanth Bohini	Sales	SAL/10458		1,381.50
	By CONT-Bohini Naveen Kumar	Sales	SAL/10459		1,105.20
	By CONT-Bohini Naveen Kumar	Sales	SAL/10460		1,105.20
	By CONT-A Basha	Sales	SAL/10461		2,430.00
	By CONT-A Basha	Sales	SAL/10456		1,458.00
	By CONT-G Sunitha	Sales	SAL/10462		1,215.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10463		13,549.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10464		852.57
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10465		1,475.19
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10466		2,913.66
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10467		18,324.99
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10468		1,028.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10469		1,285.74
	By CUST-Flat No-Mr.Vinod Kumar Jakkanagari-H-403	Sales	SAL/10470		1,906.78
	By CUST-Flat No-Mr.Yashwant Kumar Chaurasiya H-403	Sales	SAL/10471		1,906.78
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10472		855.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10473		646.32
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10474		1,255.19
	Carried Over			71,28,553.30	72,78,132.93

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,28,553.30	72,78,132.93
31-Mar-24	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10475		28.37
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10476		78,900.00
	By CUST-Flat No-D-405 Dr.J.Venu Gopal	Sales	SAL/10477		5,000.00
	By CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan	Sales	SAL/10478		5,625.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10479		16,666.68
	By CUST-Flat No-E-406 Mr.Vemula Prasad Rao	Sales	SAL/10480		44,000.00
	By CUST-Flat No-E-501 Mr.Praveen Kumar Meesala	Sales	SAL/10481		18,500.00
	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10482		1,33,625.00
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10483		5,000.00
	By CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Sales	SAL/10484		5,000.00
	By CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Sales	SAL/10485		5,000.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10486		30,525.00
	By CUST-Flat No.H-405 Mr Kondur Kanakaiah	Sales	SAL/10487		31,125.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10488		30,525.00
	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10489		29,225.00
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10490		32,500.00
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10491		32,375.00
	To OIE-Round Off	Journal	JOU/12696	0.57	
				71,28,553.87	77,81,752.98
To	Closing Balance			6,53,199.11	
				77,81,752.98	77,81,752.98

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Output RCM CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Input RCM CGST 9%	Journal	JOU/11844		4,561.00
31-May-23	By Input RCM CGST 9%	Journal	JOU/10832		4,700.00
30-Jun-23	By Input RCM CGST 9%	Journal	JOU/10831		4,566.00
31-Jul-23	By Input RCM CGST 9%	Journal	JOU/11845		4,867.00
31-Aug-23	To GST Payable	Journal	JOU/10830	9,266.00	
	By Input RCM CGST 9%	Journal	JOU/11847		5,057.00
30-Sep-23	By Input RCM CGST 9%	Journal	JOU/11846		4,937.00
21-Oct-23	To GST Payable	Journal	JOU/12680	19,422.00	
31-Oct-23	By Input RCM CGST 9%	Journal	JOU/11848		4,536.00
29-Nov-23	To GST Payable	Journal	JOU/12682	4,536.00	
30-Nov-23	By Input RCM CGST 9%	Journal	JOU/11849		5,414.00
20-Dec-23	To GST Payable	Journal	JOU/12684	5,414.00	
31-Dec-23	By Input RCM CGST 9%	Journal	JOU/12675		4,863.00
25-Jan-24	To GST Payable	Journal	JOU/12686	4,863.00	
31-Jan-24	By Input RCM CGST 9%	Journal	JOU/12676		4,863.00
22-Feb-24	To GST Payable	Journal	JOU/12688	4,863.00	
29-Feb-24	By Input RCM CGST 9%	Journal	JOU/12677		5,456.00
25-Mar-24	To GST Payable	Journal	JOU/12694	5,456.00	
31-Mar-24	By Input RCM CGST 9%	Journal	JOU/12678		5,580.00
				53,820.00	59,400.00
	To Closing Balance			5,580.00	
				59,400.00	59,400.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Output RCM SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Input RCM CGST 9%	Journal	JOU/11844		4,561.00
31-May-23	By Input RCM CGST 9%	Journal	JOU/10832		4,700.00
30-Jun-23	By Input RCM CGST 9%	Journal	JOU/10831		4,566.00
31-Jul-23	By Input RCM CGST 9%	Journal	JOU/11845		4,867.00
31-Aug-23	To GST Payable	Journal	JOU/10830	9,266.00	
	By Input RCM CGST 9%	Journal	JOU/11847		5,057.00
30-Sep-23	By Input RCM CGST 9%	Journal	JOU/11846		4,937.00
21-Oct-23	To GST Payable	Journal	JOU/12680	19,422.00	
31-Oct-23	By Input RCM CGST 9%	Journal	JOU/11848		4,536.00
29-Nov-23	To GST Payable	Journal	JOU/12682	4,536.00	
30-Nov-23	By Input RCM CGST 9%	Journal	JOU/11849		5,414.00
20-Dec-23	To GST Payable	Journal	JOU/12684	5,414.00	
31-Dec-23	By Input RCM CGST 9%	Journal	JOU/12675		4,863.00
25-Jan-24	To GST Payable	Journal	JOU/12686	4,863.00	
31-Jan-24	By Input RCM CGST 9%	Journal	JOU/12676		4,863.00
22-Feb-24	To GST Payable	Journal	JOU/12688	4,863.00	
29-Feb-24	By Input RCM CGST 9%	Journal	JOU/12677		5,456.00
25-Mar-24	To GST Payable	Journal	JOU/12694	5,456.00	
31-Mar-24	By Input RCM CGST 9%	Journal	JOU/12678		5,580.00
				53,820.00	59,400.00
	To Closing Balance			5,580.00	
				59,400.00	59,400.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Output SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,26,146.00
24-Apr-23	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Credit Note	CN/10001	6,217.63	
26-Apr-23	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10001		2,935.71
27-Apr-23	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10003		1,962.90
30-Apr-23	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10002		4,324.95
	By CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Sales	SAL/10004		3,641.40
	To CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Credit Note	CN/10002	3,952.38	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10005		427.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10006		2,942.10
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10007		3,352.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10008		1,710.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10009		5,213.88
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10010		4,221.99
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10011		3,566.70
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10012		3,247.29
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10013		2,750.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10014		2,631.24
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10015		2,906.19
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10016		1,282.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10017		433.98
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10018		1,299.69
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10019		769.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10020		2,636.82
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10021		4,597.02
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10022		1,152.36
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10023		750.78
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10024		2,198.25
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10025		1,300.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10026		2,649.69
	By CUST-Jade Estates Sales Commission Invoices	Sales	a		1,154.25
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10027		659.25
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10028		2,559.87
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10029		319.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10030		64.17
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10031		1,154.25
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10003	1,154.25	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10032		2,359.80
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10033		650.70
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10034		513.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10035		2,565.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10036		513.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10037		4,514.40
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10038		5,625.00
	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Sales	SAL/10039		58,950.00
	By CUST-Flat No-D-601 Ms.Lavanya Rani	Sales	SAL/10040		33,950.00
	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Sales	SAL/10042		37,500.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10043		33,950.00
	Carried Over			11,324.26	7,78,053.76

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,324.26	7,78,053.76
30-Apr-23	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10044		31,345.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10045		25,825.00
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10046		24,900.00
	By CUST-Flat No-G-405 Mr.Shiva Kumath Prathap	Sales	SAL/10047		25,525.00
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10048		29,950.00
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10049		25,250.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10050		29,825.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10051		32,300.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Sales	SAL/10052		23,775.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10053		25,750.00
	By CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10054		31,425.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10055		27,825.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10056		27,850.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10057		47,932.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10058		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10059		31,955.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10060		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10061		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10062		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10063		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10064		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10065		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10066		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10067		27,098.00
4-May-23	To GST Payable	Journal	JOU/10717	5,06,620.00	
13-May-23	To CUST-Flat No-D-108 Mrs.S Radhika	Credit Note	CN/10004	225.00	
16-May-23	By CUST-G V Reserch Centers Pvt Ltd	Sales	SAL/10069		13,178.88
26-May-23	To GST Payable	Journal	JOU/10361	9,50,183.00	
31-May-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10070		2,582.46
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10071		83.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10072		1,223.64
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10073		1,442.52
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10074		1,429.11
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10075		513.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10076		756.18
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10077		1,488.06
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10078		743.85
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10079		1,072.17
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10080		1,278.72
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10081		2,484.72
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10082		4,552.83
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10083		4,514.40
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10084		31,955.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10085		5,000.00
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10086		5,000.00
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10087		5,000.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10088		5,000.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10089		27,600.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10090		5,000.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10091		5,625.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10092		37,325.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh	Sales	SAL/10093		36,425.00
	Carried Over			14,68,352.26	16,88,927.41

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,68,352.26	16,88,927.41
31-May-23	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Sales	SAL/10094		45,675.00
	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Sales	SAL/10095		5,000.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10096		5,000.00
	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10097		5,000.00
	By CUST-Flat No.H-405 Mr Kondur Kanakaiah	Sales	SAL/10098		46,725.00
	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10099		44,000.00
	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10100		43,950.00
	By CUST-Flat No-H-507 Mr.M V N Abhishek Rao	Sales	SAL/10101		43,950.00
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10102		5,625.00
10-Jun-23	By CUST-Flat No-D-608 Mr.A.Ram Prasad	Sales	SAL/10103		9,000.00
	To CUST-Flat No-D-608 Mr.A.Ram Prasad	Credit Note	CN/10005	6,217.65	
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10104		5,221.35
14-Jun-23	To CUST-Flat No-D-402 Mr.Sudheer A	Credit Note	CN/10006	450.00	
17-Jun-23	To CUST-Flat No-D-402 Mr.Sudheer A	Credit Note	CN/10007	318.78	
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10105		9,000.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10106		3,594.15
20-Jun-23	To GST Payable	Journal	JOU/10470	4,45,974.00	
27-Jun-23	By CUST-Flat No-C-102 Mr.Siva Niranjan Jammula	Sales	SAL/10109		603.90
30-Jun-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10111		5,659.83
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10112		213.75
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10113		641.25
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10114		974.97
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10115		1,095.21
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10116		971.46
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10117		720.54
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10118		4,709.34
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10119		4,506.75
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Credit Note	CN/10010	3,952.38	
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10121		5,000.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10125		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10126		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10127		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10128		15,977.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10129		12,055.77
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10130		13,456.38
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10131		15,977.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10132		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10133		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10134		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10135		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10136		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10137		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10138		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10139		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10140		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10141		33,872.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10142		33,872.50
	By CUST-Flat No-C 204 Mr.Sashi Kiran	Sales	SAL/10143		28,545.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10144		5,000.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10146		28,325.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10147		36,950.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10148		36,375.00
	Carried Over			19,25,265.07	25,17,663.06

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Modi Realty Mallapur LLP (23-24)

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

Page 1040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,25,265.07	25,17,663.06
30-Jun-23	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10149		1,56,450.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh	Sales	SAL/10150		10,850.00
	By CUST-Flat No-D-308 Dr.K Mohan Rao	Sales	SAL/10151		5,000.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10152		5,000.00
	By CUST-Flat No-G-402 Ms.Aparna Nori	Sales	SAL/10153		28,775.00
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10154		5,000.00
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10155		1,61,075.00
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10156		5,625.00
3-Jul-23	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10110		2,987.55
12-Jul-23	To CUST-Flat No-F-602 Ms.Padmaja Rani	Credit Note	CN/10008	509.40	
15-Jul-23	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10120		3,691.80
	To CUST-Flat No-F 502 Mrs.S B V Naveena	Credit Note	CN/10009	224.24	
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10122		4,470.30
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10123		924.66
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10124		751.95
17-Jul-23	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10157		4,416.30
31-Jul-23	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10158		4,524.30
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10159		641.25
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10160		577.17
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10161		3.24
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10162		156.69
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10163		95.58
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10164		2.70
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10165		2,048.13
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10166		39,943.75
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10167		5,000.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10168		5,000.00
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10169		35,275.00
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Sales	SAL/10170		5,000.00
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10171		5,000.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10172		5,625.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10173		5,625.00
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10174		46,925.00
19-Aug-23	To CUST-Flat No-B-106 Mr.V Sharath Chandra	Credit Note	CN/10013	3,952.38	
	By CUST-Flat No-B-106 Mr.V Sharath Chandra	Sales	SAL/10175		2,039.40
	By CUST-Flat No-B-106 Mr.V Sharath Chandra	Sales	SAL/10176		11,440.68
	By CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	Sales	SAL/10177		19,067.80
	By CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Sales	SAL/10178		10,677.97
31-Aug-23	To GST Payable	Journal	JOU/10829	11,28,599.00	
4-Sep-23	By CUST-Flat No-B-102 Mr.U.Nagaraju	Sales	SAL/10179		38,135.59
	By CUST-Flat No-B-102 Mr.U.Nagaraju	Sales	SAL/10180		2,317.50
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Credit Note	CN/10014	5,221.35	
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10181		3,861.90
20-Sep-23	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Sales	SAL/10182		4,417.29
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10183		3,691.80
	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Credit Note	CN/10016	152.16	
	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10184		5,000.00
	To GST Payable	Journal	JOU/11850	39,273.00	
30-Sep-23	To CUST-Flat No-C-307 Mr.Raji Reddy	Credit Note	CN/10015	3,616.17	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Credit Note	CN/10017	971.69	
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10185		997.74
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10187		13,456.38
	Carried Over			31,07,784.46	31,89,227.48

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,07,784.46	31,89,227.48
30-Sep-23	By CUST-Jade Estates JDA Invoices	Sales	SAL/10188		13,456.38
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10189		3,485.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10190		480.96
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10191		851.22
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10192		2,645.91
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10193		1,366.38
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10194		2,827.35
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10195		2,821.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10196		1,548.36
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10197		6,412.50
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10198		480.96
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10199		1,282.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10200		448.20
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10201		109.80
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10202		298.17
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10203		828.54
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10204		837.36
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10205		1,453.32
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10206		18,747.54
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10207		19,901.88
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10208		5,000.00
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10209		5,000.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10210		1,59,000.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10211		40,250.00
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10212		5,000.00
	By CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Sales	SAL/10213		5,625.00
	By CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Sales	SAL/10214		5,625.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10215		25,000.00
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10216		5,000.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10217		5,000.00
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10218		5,000.00
	By CUST-Flat No-G-402 Ms.Aparna Nori	Sales	SAL/10219		5,000.00
	By CUST-Flat No-G-405 Mr.Shiva Kumart Prathap	Sales	SAL/10220		5,000.00
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10221		5,000.00
	By CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10222		5,000.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10223		5,000.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10224		30,625.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10225		30,625.00
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10226		1,14,225.00
	By CUST-Flat No-H-607 Mr.Jnanesha A.C	Sales	SAL/10227		43,750.00
3-Oct-23	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	30/9		2,401.38
4-Oct-23	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Credit Note	CN/10018	4,470.30	
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10186		3,298.05
6-Oct-23	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Credit Note	CN/10019	6,541.55	
9-Oct-23	By CUST-Flat No-C-306 Mr.A Praveen	Sales	SAL/10229		3,568.05
10-Oct-23	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10228		5,000.00
	To CUST-Flat.No.C-606 Mr.Koushik Ram	Credit Note	CN/10020	3,243.42	
14-Oct-23	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10230		5,000.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10231		3,033.45
21-Oct-23	To GST Payable	Journal	JOU/12679	6,51,926.00	
26-Oct-23	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	PUR/12036		3,827.25
31-Oct-23	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10232		4,020.30
	Carried Over			37,73,965.73	38,09,385.40

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,73,965.73	38,09,385.40
31-Oct-23	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Sales	SAL/10233		5,000.00
	By CUST- Summit Sales LLP	Sales	SAL/10234		975.13
	By CUST- Summit Sales LLP	Sales	SAL/10235		1,783.68
	By CUST- Summit Sales LLP	Sales	SAL/10236		1,428.48
	By CUST- Summit Sales LLP	Sales	SAL/10237		19.83
	By CUST- Summit Sales LLP	Sales	SAL/10238		628.09
	By CUST- Summit Sales LLP	Sales	SAL/10239		30,831.86
	By CUST- Summit Sales LLP	Sales	SAL/10240		3,773.67
	By CUST- Summit Sales LLP	Sales	SAL/10241		2,081.52
	By CUST- Summit Sales LLP	Sales	SAL/10242		2,409.94
	By CUST- Summit Sales LLP	Sales	SAL/10243		7,226.85
	By CUST- Summit Sales LLP	Sales	SAL/10244		4,488.18
	By CUST- Summit Sales LLP	Sales	SAL/10245		2,241.69
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10246		90.27
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10247		5,183.10
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10248		790.56
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10249		3,214.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10250		2,625.03
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10251		2,625.03
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10252		15,891.39
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10022	5,183.10	
	To CUST-Jade Estates Sales Commission Invoices	Credit Note	CN/10023	2,625.03	
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10253		642.87
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10254		15,977.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10255		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10256		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10257		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10258		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10259		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10260		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10261		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10262		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10263		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10264		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10265		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10266		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10267		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10268		31,955.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10269		31,955.00
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10271		5,183.10
	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Sales	SAL/10272		39,575.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10273		17,500.00
	By CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Sales	SAL/10274		5,625.00
	By CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Sales	SAL/10275		5,625.00
	By CUST-Flat No-E-505 Mr.C.Jaideep	Sales	SAL/10276		5,625.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10277		5,000.00
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10278		5,000.00
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10279		5,000.00
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10280		5,625.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10281		81,475.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10282		1,32,425.00
7-Nov-23	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10024	5,183.10	
	Carried Over			37,86,956.96	47,12,297.43

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,86,956.96	47,12,297.43
7-Nov-23	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10270		5,183.10
14-Nov-23	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10283		3,786.57
21-Nov-23	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Credit Note	CN/10025	960.30	
22-Nov-23	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10284		3,616.20
23-Nov-23	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10286		784.17
25-Nov-23	By CONT-S Bikshapathi	Sales	SAL/10287		767.16
	By CONT-Surasani Infra	Sales	SAL/10288		190.80
	By CONT-Pointech Constructions	Sales	SAL/10289		749.16
	By CONT-G Mannem	Sales	SAL/10290		934.02
	By CONT-Sree Srinivasa Constructions	Sales	SAL/10291		151.20
	By CONT-Kailash Pandey	Sales	SAL/10293		81.00
	By CONT-Bodasu Naresh	Sales	SAL/10292		302.85
29-Nov-23	To GST Payable	Journal	JOU/12681	9,01,987.00	
30-Nov-23	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Credit Note	CN/10026	2,050.17	
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10295		2,841.30
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10296		1,874.88
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10297		4,285.71
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10298		505.80
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10299		1,249.11
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10300		257.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10301		1,607.13
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10302		5,074.20
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10303		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10304		47,932.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10305		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10306		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10307		15,977.50
	By CUST-Flat No-E-504 Mr.Rakesh G R	Sales	SAL/10308		43,000.00
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10309		30,700.00
	By CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Sales	SAL/10310		31,800.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10311		51,125.00
2-Dec-23	To CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Credit Note	CN/10027	5,625.00	
12-Dec-23	To CUST-Flat No.C-405 Mr.R Prasad Rao	Credit Note	CN/10028	3,133.44	
16-Dec-23	By CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Sales	SAL/10312		1,906.78
	To CUST-Flat No-D-408 Mr.Kiran Kumar K	Credit Note	CN/10029	2,275.20	
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10313		1,849.32
	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Credit Note	CN/10030	4,395.97	
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10314		5,000.00
20-Dec-23	To GST Payable	Journal	JOU/12683	3,14,646.00	
21-Dec-23	To CUST-Flat No-C-106 Mr.M.R.K.Prasad	Credit Note	CN/10031	800.19	
31-Dec-23	By CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10315		2,583.00
	By CUST-Flat No-Mr Gummadi Madhu F-505	Sales	SAL/10316		1,906.78
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Sales	SAL/10317		1,906.78
	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10319		29,325.00
	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Sales	SAL/10320		32,175.00
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10321		1,30,650.00
	By CUST-Flat No-H-207 Mr Srinivas Vempala	Sales	SAL/10322		30,500.00
	By CUST-Flat No-H-204 Ms.T.Lavanya	Sales	SAL/10323		32,475.00
	By CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Sales	SAL/10324		31,200.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Sales	SAL/10325		5,000.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10326		1,17,800.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10327		31,309.53
	Carried Over			50,22,830.23	54,81,714.11

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,22,830.23	54,81,714.11
31-Dec-23	By CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Sales	SAL/10328		48,250.00
	By CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Sales	SAL/10329		48,825.00
	By CUST-Flat No-E-505 Mr.C.Jaideep	Sales	SAL/10330		74,825.00
	By CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Sales	SAL/10331		42,175.00
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10332		5,625.00
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10333		5,625.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10334		39,725.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10335		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10336		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10337		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10338		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10339		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10340		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10341		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10342		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10343		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10344		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10345		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10346		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10347		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10348		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10349		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10350		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10351		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10352		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10353		27,098.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10354		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10355		15,977.50
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10356		657.36
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10357		586.08
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10358		257.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10359		428.58
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10360		514.26
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10361		362.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10362		464.67
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10363		578.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10364		3,147.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10365		1,663.20
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10366		2,121.39
13-Jan-24	To CUST-Flat No-D-103 Mr.B.V.V.Santosh	Credit Note	CN/10032	4,171.35	
25-Jan-24	To GST Payable	Journal	JOU/12685	10,31,673.00	
31-Jan-24	To CUST-Flat No-F-402 Mr.K Pranav	Credit Note	CN/10033	3,238.10	
	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10367		2,856.60
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10368		5,000.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10369		2,725.47
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10372		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10373		27,098.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10374		578.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10375		2,571.39
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10376		1,013.04
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10377		1,298.97
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10378		14,834.43
	Carried Over			60,61,912.68	61,45,554.90

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,61,912.68	61,45,554.90
31-Jan-24	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10379		3,150.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10380		3,031.74
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10381		2,195.46
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10382		4,474.26
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10383		28,900.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10384		81,450.00
	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Sales	SAL/10385		5,000.00
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10386		37,000.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10387		16,666.68
	By CUST-Flat No-E-504 Mr.Rakesh G R	Sales	SAL/10388		11,850.00
	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10389		5,625.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10390		5,000.00
	By CUST-Flat No-H-204 Ms.T.Lavanya	Sales	SAL/10391		5,000.00
	By CUST-Flat No-H-207 Mr Srinivas Vempala	Sales	SAL/10392		5,000.00
	By CUST-Flat No-H-406 Ms.Jahnavi Nayak	Sales	SAL/10393		32,875.00
	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Sales	SAL/10394		5,000.00
	By CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	Sales	SAL/10395		5,625.00
9-Feb-24	By CUST-Jade Estates JDA Invoices	Sales	SAL/10370		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10371		27,098.00
21-Feb-24	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10396		5,000.00
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10397		1,408.05
22-Feb-24	To GST Payable	Journal	JOU/12687	3,21,959.00	
29-Feb-24	By CUST- Summit Sales LLP	Sales	SAL/10398		2,016.00
	By CUST- Summit Sales LLP	Sales	SAL/10399		7,875.92
	By CUST- Summit Sales LLP	Sales	SAL/10400		1,724.76
	By CUST- Summit Sales LLP	Sales	SAL/10401		2,204.92
	By CUST- Summit Sales LLP	Sales	SAL/10402		3,265.02
	By CUST- Summit Sales LLP	Sales	SAL/10403		1,353.51
	By CUST- Summit Sales LLP	Sales	SAL/10404		29,129.34
	By CUST- Summit Sales LLP	Sales	SAL/10405		13,198.42
	By CUST- Summit Sales LLP	Sales	SAL/10406		3,151.60
	By CUST- Summit Sales LLP	Sales	SAL/10407		1,209.58
	To CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Credit Note	CN/10034	945.63	
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10408		2,650.23
	To CUST-Flat No-G-502 Mr.S.Yuvaraj	Credit Note	CN/10035	221.95	
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10409		18,131.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10410		578.61
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10411		3,841.74
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10412		3,857.13
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10413		3,546.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10414		2,057.13
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10415		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10416		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10417		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10418		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10419		15,977.50
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10420		15,977.50
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10421		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10422		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10423		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10424		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10425		13,549.00
	Carried Over			63,85,039.26	67,40,952.13

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,85,039.26	67,40,952.13
29-Feb-24	By CUST-Jade Estates JDA Invoices	Sales	SAL/10426		13,549.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10427		27,098.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10428		40,647.00
	To CUST-Jade Estates JDA Invoices	Credit Note	CN/10036	13,549.00	
	To CUST-Jade Estates JDA Invoices	Credit Note	CN/10037	27,098.00	
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10430		5,000.00
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10431		61,425.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10432		16,666.68
	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10433		30,625.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10434		5,000.00
	By CUST-Flat No-B-607 Dr.Jaya Madhuri	Sales	SAL/10429		2,03,800.00
11-Mar-24	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10435		3,430.35
25-Mar-24	To GST Payable	Journal	JOU/12689	6,99,550.00	
29-Mar-24	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10436		15,081.30
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10437		15,122.25
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10438		18,313.29
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10439		3,417.21
31-Mar-24	To CUST-Gulmohar Residency-Sales Commission Invoices	Credit Note	CN/10038	3,317.04	
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10440		2,221.20
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10441		1,056.51
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10442		197.28
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10443		1,782.54
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10444		599.67
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10445		148.23
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10446		422.10
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10447		414.63
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10448		1,684.80
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10449		1,412.10
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10450		711.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10451		748.71
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10452		91.80
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10453		449.64
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10454		1,245.78
	By CUST-Modi Realty Genome Valley LLP	Sales	SAL/10455		10,125.00
	By CONT-Hanmanth Bohini	Sales	SAL/10458		1,381.50
	By CONT-Bohini Naveen Kumar	Sales	SAL/10459		1,105.20
	By CONT-Bohini Naveen Kumar	Sales	SAL/10460		1,105.20
	By CONT-A Basha	Sales	SAL/10461		2,430.00
	By CONT-A Basha	Sales	SAL/10456		1,458.00
	By CONT-G Sunitha	Sales	SAL/10462		1,215.00
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10463		13,549.00
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10464		852.57
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10465		1,475.19
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10466		2,913.66
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10467		18,324.99
	By CUST-Jade Estates Sales Commission Invoices	Sales	SAL/10468		1,028.61
	By CUST-Gulmohar Residency-Sales Commission Invoices	Sales	SAL/10469		1,285.74
	By CUST-Flat No-Mr.Vinod Kumar Jakkanagari-H-403	Sales	SAL/10470		1,906.78
	By CUST-Flat No-Mr.Yashwant Kumar Chaurasiya H-403	Sales	SAL/10471		1,906.78
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10472		855.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10473		646.32
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10474		1,255.19
	Carried Over			71,28,553.30	72,78,132.93

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,28,553.30	72,78,132.93
31-Mar-24	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10475		28.37
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10476		78,900.00
	By CUST-Flat No-D-405 Dr.J.Venu Gopal	Sales	SAL/10477		5,000.00
	By CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan	Sales	SAL/10478		5,625.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10479		16,666.68
	By CUST-Flat No-E-406 Mr.Vemula Prasad Rao	Sales	SAL/10480		44,000.00
	By CUST-Flat No-E-501 Mr.Praveen Kumar Meesala	Sales	SAL/10481		18,500.00
	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10482		1,33,625.00
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10483		5,000.00
	By CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Sales	SAL/10484		5,000.00
	By CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Sales	SAL/10485		5,000.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10486		30,525.00
	By CUST-Flat No.H-405 Mr Kondur Kanakaiah	Sales	SAL/10487		31,125.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10488		30,525.00
	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10489		29,225.00
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10490		32,500.00
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10491		32,375.00
	To OIE-Round Off	Journal	JOU/12696	0.57	
				71,28,553.87	77,81,752.98
To	Closing Balance			6,53,199.11	
				77,81,752.98	77,81,752.98

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**Paints-COMP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To CONT-Sirimalla Mahesh	Purchase	PUR/10004	23,066.00	
13-May-23	To CONT-Sirimalla Mahesh	Purchase	PUR/10254	23,066.00	
31-Mar-24	By INV-WIP	Journal	JOU/12871		46,132.00
				46,132.00	46,132.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Paints GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1049

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To CONT-G Sunitha	Purchase	PUR/10003	1,31,787.00	
18-Apr-23	To CONT-A Basha	Purchase	PUR/10019	1,22,171.00	
	To CONT-A Basha	Purchase	PUR/10020	1,47,616.00	
	To CONT-A Basha	Purchase	PUR/10021	71,172.00	
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10068	1,124.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10071	15,350.00	
27-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10123	987.70	
3-May-23	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10161	27,000.00	
5-May-23	To SUP-Veesamsetty Srinivas	Purchase	PUR/10190	18,650.00	
11-May-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10239	941.00	
	To CONT-G Sunitha	Purchase	PUR/10251	70,896.00	
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10401	15,350.00	
14-Jun-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10474	2,346.00	
	To CONT-G Sunitha	Purchase	PUR/10484	75,454.00	
27-Jun-23	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10579	16,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10597	1,866.00	
30-Jun-23	To CONT-Hanmanth Bohini	Purchase	PUR/10652	1,06,240.00	
4-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10671	15,350.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10672	15,350.00	
	To CONT-Hanmanth Bohini	Purchase	PUR/10689	1,23,364.00	
	To CONT-G Sunitha	Purchase	PUR/10690	69,920.00	
10-Jul-23	To CONT-Bohini Naveen Kumar	Purchase	PUR/10703	27,742.00	
25-Jul-23	To CONT-G Sunitha	Purchase	PUR/10822	92,960.00	
	To CONT-G Sunitha	Purchase	PUR/10823	43,478.00	
	To CONT-G Sunitha	Purchase	PUR/10824	66,400.00	
26-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10831	12,280.00	
17-Aug-23	To CONT-Hanmanth Bohini	Purchase	PUR/10958	1,78,544.00	
21-Aug-23	To CONT-Hanmanth Bohini	Purchase	PUR/10995	67,573.00	
	To CONT-Hanmanth Bohini	Purchase	PUR/10996	1,06,240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10997	2,059.21	
22-Aug-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11001	1,525.41	
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11026	12,280.00	
25-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11045	9,210.00	
29-Aug-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11068	3,490.00	
30-Aug-23	To CONT-Bohini Naveen Kumar	Purchase	PUR/11073	51,156.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11074	2,149.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11079	12,280.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11091	12,280.00	
1-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11138	7,061.00	
4-Sep-23	To CONT-Hanmanth Bohini	Purchase	PUR/11191	86,977.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11197	3,991.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11198	12,280.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11205	200.00	
6-Sep-23	To CONT-Bohini Naveen Kumar	Purchase	PUR/11236	51,156.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11237	60,928.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11238	12,439.00	
9-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11286	355.00	
	Carried Over			19,86,168.32	

continued ...

Modi Realty Mallapur LLP (23-24)

Paints GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,168.32	
13-Sep-23	To CONT-A Basha	Purchase	PUR/11289	1,86,206.00	
14-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11299	3,070.00	
22-Sep-23	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/11392	28,600.00	
23-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11357	2,149.00	
27-Sep-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11416	1,697.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11420	3,070.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11422	9,210.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11434	21,300.00	
30-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11464	3,070.00	
4-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11487	9,210.00	
11-Oct-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11566	424.00	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11603	71.00	
16-Oct-23	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/11640	29,950.00	
18-Oct-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/11657	2,024.00	
19-Oct-23	To CONT-G Sunitha	Purchase	PUR/11680	39,840.00	
	To CONT-G Sunitha	Purchase	PUR/11681	39,840.00	
20-Oct-23	To CONT-Bohini Naveen Kumar	Purchase	PUR/11683	21,300.00	
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11701	6,140.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11710	12,280.00	
31-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11766	12,280.00	
1-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11787	12,280.00	
3-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11810	307.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11812	1,220.00	
8-Nov-23	To CONT-G Sunitha	Purchase	PUR/11851	59,584.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11852	57,596.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11853	60,928.00	
21-Nov-23	To CONT-Hanmanth Bohini	Purchase	PUR/11937	70,790.00	
22-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11955	6,140.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11956	12,280.00	
4-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12021	790.00	
13-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12130	6,140.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12134	9,210.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12157	9,210.00	
18-Dec-23	To CONT-Bohini Naveen Kumar	Purchase	PUR/12189	77,163.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12190	60,928.00	
21-Dec-23	To CONT-Hanmanth Bohini	Purchase	PUR/12203	59,590.00	
	To CONT-Hanmanth Bohini	Purchase	PUR/12204	64,000.00	
	To CONT-Hanmanth Bohini	Purchase	PUR/12205	66,480.00	
	To CONT-A Basha	Purchase	PUR/12206	1,12,867.00	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12220	29,950.00	
2-Jan-24	To CONT-G Sunitha	Purchase	PUR/12315	53,120.00	
	To CONT-G Sunitha	Purchase	PUR/12316	37,184.00	
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12342	9,210.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12345	12,280.00	
9-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12382	12,280.00	
23-Jan-24	To CONT-Bohini Naveen Kumar	Purchase	PUR/12501	77,151.00	
24-Jan-24	To CONT-Hanmanth Bohini	Purchase	PUR/12502	66,565.00	
30-Jan-24	To CONT-G Sunitha	Purchase	PUR/12538	53,120.00	
31-Jan-24	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12547	12,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12560	7,675.00	
2-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12587	12,280.00	
6-Feb-24	To CONT-Bohini Naveen Kumar	Purchase	PUR/12652	77,151.00	
	Carried Over			36,26,168.68	

continued ...

Modi Realty Mallapur LLP (23-24)

Paints GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,26,168.68	
6-Feb-24	To CONT-Bohini Naveen Kumar	Purchase	PUR/12653	1,09,549.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12654	50,734.00	
10-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12674	1,220.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12682	3,070.00	
21-Feb-24	To CONT-Bohini Naveen Kumar	Purchase	PUR/12756	33,396.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12757	46,127.00	
	To CONT-Bohini Naveen Kumar	Purchase	PUR/12758	21,362.00	
26-Feb-24	To CONT-A Basha	Purchase	PUR/12773	21,961.00	
	To CONT-Hanmanth Bohini	Purchase	PUR/12776	58,336.00	
	To CONT-Hanmanth Bohini	Purchase	PUR/12777	35,640.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12784	9,210.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12835	7,675.00	
29-Feb-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12813	1,694.90	
1-Mar-24	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/12841	23,000.00	
3-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12847	9,210.00	
16-Mar-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12931	3,036.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12938	720.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12959	15,350.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/12960	1,910.00	
23-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12968	395.00	
30-Mar-24	To SUP-Ganji Venkannah & Sons	Purchase	PUR/13036	3,579.00	
31-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/13125	2,059.20	
	By INV-WIP	Journal	JOU/12864		40,85,402.78
				40,85,402.78	40,85,402.78

Modi Realty Mallapur LLP (23-24)

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

Paints GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10393	886.00	
26-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10832	886.00	
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10928	2,215.50	
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11024	2,215.00	
31-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11767	868.00	
13-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12159	1,884.00	
10-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12665	1,413.00	
16-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12940	2,170.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12944	2,170.00	
31-Mar-24	By INV-WIP	Journal	JOU/12864		14,707.50
				14,707.50	14,707.50

Modi Realty Mallapur LLP (23-24)

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

Paints-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23 To	Cash	Payment	PAY/11469	625.00	
31-Mar-24 By	INV-WIP	Journal	JOU/12872		625.00
				625.00	625.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

PARTNER- Anand Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,17,99,043.68
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10255	1,50,000.00	
26-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10754	75,00,000.00	
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11071	1,50,000.00	
10-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11635	1,50,000.00	
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12324	1,50,000.00	
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12950	75,000.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13062	75,000.00	
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13436	1,50,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13828	1,50,000.00	
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14535	1,50,000.00	
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14967	1,50,000.00	
6-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15512	1,50,000.00	
13-Jan-24	To BANK-Yes Bank Current A/c	Payment	PAY/150129	10,417.00	
19-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150753	1,50,000.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151115	1,50,000.00	
31-Mar-24	By Profit & Loss A/c	Journal	JOU/12816		64,24,914.04
				93,10,417.00	2,82,23,957.72
	To Closing Balance			1,89,13,540.72	
				2,82,23,957.72	2,82,23,957.72

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

PARTNER- Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				53,49,854.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10257	1,50,000.00	
17-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10421	2,00,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10730	10,00,000.00	
29-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10833	9,90,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11223	1,00,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10963	5,30,000.00	
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11072	1,50,000.00	
31-May-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11343	5,00,000.00	
10-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11636	1,50,000.00	
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11907	20,000.00	
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12325	1,50,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12514	10,000.00	
29-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12721	50,000.00	
8-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12844	6,00,000.00	
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12951	75,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/12958	8,00,000.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13063	75,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13074	2,00,000.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/13075	3,00,000.00	
26-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13150	5,00,000.00	
2-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13278	7,25,000.00	
9-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13399	11,00,000.00	
11-Sep-23	By BANK-Yes Bank Current A/c	Receipt	REC/10228		2,95,281.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13440	1,50,000.00	
26-Sep-23	To BANK-Yes Bank Current A/c	Payment	PAY/13608	2,15,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13827	1,50,000.00	
24-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14169	1,00,000.00	
31-Oct-23	To BANK-Yes Bank Current A/c	Payment	PAY/14312	15,000.00	
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14428	25,000.00	
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14534	1,50,000.00	
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14966	1,50,000.00	
10-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14989	4,00,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15294	90,000.00	
6-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15511	1,50,000.00	
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150023	20,000.00	
13-Jan-24	By BANK-Yes Bank Current A/c	Receipt	REC/10459		10,417.00
12-Feb-24	To BANK-Yes Bank Current A/c	Payment	PAY/150563	36,40,000.00	
17-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150677	9,50,000.00	
19-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150752	1,50,000.00	
3-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150954	3,60,000.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151114	1,50,000.00	
31-Mar-24	By Profit & Loss A/c	Journal	JOU/12816		64,24,914.05
				1,52,40,000.00	1,20,80,466.05
	By Closing Balance				31,59,533.95
				1,52,40,000.00	1,52,40,000.00

Modi Realty Mallapur LLP (23-24)

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

Plumbing GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11072	1,136.00	
14-Sep-23	To SUP-Global Safety Solutions	Purchase	PUR/11310	780.00	
31-Mar-24	By INV-WIP	Journal	JOU/12865		1,916.00
				1,916.00	1,916.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10013	6,305.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10014	244.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10015	9,455.77	
	To SUP-Summit Sales Llp	Purchase	PUR/10016	12,047.11	
19-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10023	6,503.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10024	14,709.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10027	9,614.71	
	To SUP-Summit Sales Llp	Purchase	PUR/10029	16,904.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10033	610.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10034	28,263.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10035	46,127.84	
	To SUP-Praful Sanitary	Purchase	PUR/10036	7,512.00	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/10039	9,186.95	
	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/10043	3,550.00	
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10051	16,328.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10053	6,884.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10054	244.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10059	7,679.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10061	12,046.89	
	To SUP-Summit Sales Llp	Purchase	PUR/10062	11,007.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10074	4,448.00	
21-Apr-23	To SUP-Praful Sanitary	Purchase	PUR/10085	3,274.32	
	To SUP-Praful Sanitary	Purchase	PUR/10087	675.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10091	610.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10092	10,201.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10101	16,904.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10102	8,379.00	
25-Apr-23	To SUP-Praful Sanitary	Purchase	PUR/10108	698.00	
27-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10114	40,390.37	
	To SUP-Summit Sales Llp	Purchase	PUR/10117	244.00	
3-May-23	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/10143	47,018.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10147	8,379.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10149	14,995.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10155	10,513.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10156	586.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10157	9,725.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10159	12,048.92	
5-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10196	7,833.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10197	7,833.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10198	3,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10199	11,340.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10200	3,884.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10201	1,672.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10203	10,122.57	
	To SUP-Summit Sales Llp	Purchase	PUR/10204	12,254.98	
	To SUP-Summit Sales Llp	Purchase	PUR/10206	1,490.00	
10-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10232	1,206.00	
	Carried Over			4,75,116.07	

continued ...

Modi Realty Mallapur LLP (23-24)

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,116.07	
11-May-23	To SUP-Praful Sanitary	Purchase	PUR/10235	1,064.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10244	1,344.65	
	To SUP-Summit Sales Llp	Purchase	PUR/10245	14,158.80	
15-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10262	1,788.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10263	2,362.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10264	5,372.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10268	2,362.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10269	2,362.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10272	3,673.00	
23-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10290	10,562.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10291	5,372.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10292	1,672.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10293	48,916.00	
25-May-23	To SUP-Praful Sanitary	Purchase	PUR/10300	559.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10303	12,393.06	
29-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10314	41,928.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10323	488.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10326	2,040.00	
30-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10329	72.96	
	To SUP-Summit Sales Llp	Purchase	PUR/10332	585.00	
1-Jun-23	To SUP-Praful Sanitary	Purchase	PUR/10339	960.00	
2-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10360	488.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10361	6,304.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10364	41,928.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10365	14,220.83	
3-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10366	27,372.72	
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10388	6,304.85	
	To SUP-Summit Sales Llp	Purchase	PUR/10389	47,647.63	
	To SUP-Summit Sales Llp	Purchase	PUR/10394	15,301.84	
	To SUP-Summit Sales Llp	Purchase	PUR/10395	40,018.87	
	To SUP-Summit Sales Llp	Purchase	PUR/10396	488.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10399	488.00	
6-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10410	4,874.00	
	To SUP-Mahanandi Marketing	Purchase	PUR/10411	838.98	
8-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10417	1,503.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10418	13,617.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10422	31,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10423	13,617.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10425	2,076.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10427	16,522.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10428	13,802.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10429	13,802.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10430	13,802.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10432	1,058.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10434	13,802.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10435	6,008.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10437	10,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10438	3,566.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10439	18,130.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10440	13,617.06	
9-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10445	3,866.00	
12-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10456	5,652.00	
	Carried Over			10,38,273.99	

continued ...

Modi Realty Mallapur LLP (23-24)

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,273.99	
14-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10461	9,033.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10467	1,830.00	
	To SUP-Praful Sanitary	Purchase	PUR/10482	8,240.00	
15-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10486	6,994.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10487	2,375.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10489	4,516.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10490	8,217.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10491	2,375.00	
17-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10462	23,180.00	
19-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10498	1,443.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10499	9,686.40	
20-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10500	41,084.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10501	7,476.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10502	3,819.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10503	3,819.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10504	3,819.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10505	2,300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10506	3,819.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10507	2,300.00	
22-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10545	1,224.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10549	9,204.93	
24-Jun-23	To SUP-Praful Sanitary	Purchase	PUR/10560	38,841.00	
27-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10589	4,805.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10590	6,249.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10593	3,010.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10594	4,285.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10596	4,465.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10600	6,020.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10605	3,010.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10606	3,010.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10607	3,010.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10608	13,182.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10609	9,259.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10610	9,751.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10611	7,815.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10612	7,815.46	
28-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10613	7,965.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10614	6,249.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10615	7,815.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10616	7,815.46	
	To SUP-Summit Sales Llp	Purchase	PUR/10619	7,705.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10629	16,078.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10633	2,722.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10637	27,416.30	
	To SUP-Summit Sales Llp	Purchase	PUR/10638	11,634.60	
30-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10644	69,012.50	
1-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10658	880.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10660	7,815.06	
	To SUP-Summit Sales Llp	Purchase	PUR/10662	6,591.06	
4-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10676	39,679.98	
12-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10711	2,721.00	
13-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10723	53,992.50	
	Carried Over			15,95,657.68	

continued ...

Modi Realty Mallapur LLP (23-24)

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,95,657.68	
13-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10724	61,958.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10730	2,112.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10732	64,791.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10733	2,112.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10734	2,112.00	
14-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10736	92,558.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10737	89,540.64	
17-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10748	64,791.00	
21-Jul-23	To SUP-Praful Sanitary	Purchase	PUR/10770	1,381.97	
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10799	1,786.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10802	2,068.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10817	93,008.64	
26-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10842	3,180.00	
1-Aug-23	To SUP-Praful Sanitary	Purchase	PUR/10861	1,548.80	
	To SUP-Praful Sanitary	Purchase	PUR/10862	651.00	
	To SUP-Shiva Engineering Works	Purchase	PUR/10866	1,260.00	
	To SUP-Shiva Engineering Works	Purchase	PUR/10867	2,215.00	
7-Aug-23	To SUP-Praful Sanitary	Purchase	PUR/10896	2,945.32	
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10908	18,864.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10911	26,059.90	
	To SUP-Summit Sales Llp	Purchase	PUR/10913	94,996.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10917	18,522.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10921	20,293.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10927	21,452.30	
17-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10971	13,674.97	
	To SUP-Summit Sales Llp	Purchase	PUR/10972	3,180.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10974	790.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10976	24,356.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10978	1,637.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10980	12,991.39	
18-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10982	3,060.00	
21-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10988	6,648.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10989	23,141.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10992	700.00	
22-Aug-23	To SUP-Praful Sanitary	Purchase	PUR/10999	1,246.60	
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11016	18,024.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11020	18,024.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11021	18,468.36	
	To SUP-Summit Sales Llp	Purchase	PUR/11027	48,916.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11028	10,268.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11029	4,830.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11040	11,151.00	
25-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11048	64,791.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11049	34,200.00	
29-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11055	2,190.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11057	850.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11064	9,610.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11065	6,249.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11066	64,306.25	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11075	82,815.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11082	2,967.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11090	2,250.00	
	Carried Over			27,77,203.03	

continued ...

Modi Realty Mallapur LLP (23-24)

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,77,203.03	
30-Aug-23	To SUP-Praful Sanitary	Purchase	PUR/11100	389.47	
1-Sep-23	To SUP-SFS Hardware	Purchase	PUR/11120	2,110.00	
	To SUP-Praful Sanitary	Purchase	PUR/11158	9,555.07	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11163	4,593.47	
2-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11180	6,692.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11181	395.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11188	2,327.78	
4-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11196	69,010.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11200	1,29,003.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11204	61,867.30	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11214	31,600.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/11215	31,600.00	
6-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11240	3,325.00	
7-Sep-23	To SUP-Praful Sanitary	Purchase	PUR/11253	2,250.00	
	To SUP-Praful Sanitary	Purchase	PUR/11254	420.00	
	To SUP-Praful Sanitary	Purchase	PUR/11255	7,680.00	
14-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11297	375.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11301	5,310.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11311	26,721.00	
15-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11314	1,325.00	
21-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11322	352.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11323	21,633.25	
	To SUP-Summit Sales Llp	Purchase	PUR/11324	12,870.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11325	38,635.18	
	To SUP-Summit Sales Llp	Purchase	PUR/11327	41,406.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11328	15,915.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11330	10,260.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11332	7,860.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11334	5,169.20	
22-Sep-23	To SUP-Praful Sanitary	Purchase	PUR/11394	197.16	
	To SUP-Praful Sanitary	Purchase	PUR/11395	8,100.00	
27-Sep-23	To SUP-Praful Sanitary	Purchase	PUR/11389	4,050.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11371	12,869.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11421	6,849.60	
	To SUP-Summit Sales Llp	Purchase	PUR/11424	13,802.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11427	42,645.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11429	12,870.00	
28-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11439	21,261.80	
29-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11446	11,136.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11448	7,010.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11463	793.80	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11459	6,727.12	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/11460	7,387.03	
30-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11469	25,365.06	
	To SUP-Praful Sanitary	Purchase	PUR/11471	24,300.00	
	To SUP-Praful Sanitary	Purchase	PUR/11472	221.27	
	To SUP-Praful Sanitary	Purchase	PUR/11473	1,372.00	
	To SUP-Praful Sanitary	Purchase	PUR/11474	7,485.04	
	To SUP-Praful Sanitary	Purchase	PUR/11475	2,192.40	
	To SUP-Praful Sanitary	Purchase	PUR/11476	5,250.00	
	To SUP-Praful Sanitary	Purchase	PUR/11477	16,372.19	
4-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11489	34,940.00	
	Carried Over			36,01,049.28	

continued ...

Modi Realty Mallapur LLP (23-24)

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,01,049.28	
4-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11490	93,555.00	
5-Oct-23	To SUP-Praful Sanitary	Purchase	PUR/11498	1,29,730.00	
7-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11507	12,122.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11509	4,189.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11510	670.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11516	12,995.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11520	632.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11525	17,470.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11529	27,952.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11532	16,286.25	
	To SUP-Praful Sanitary	Purchase	PUR/11547	918.45	
9-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11549	1,920.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11551	1,620.00	
	To SUP-Praful Sanitary	Purchase	PUR/11552	1,569.75	
10-Oct-23	To SUP-Praful Sanitary	Purchase	PUR/11556	4,200.00	
	To SUP-Praful Sanitary	Purchase	PUR/11557	7,085.00	
	To SUP-Praful Sanitary	Purchase	PUR/11558	1,950.00	
	To SUP-Praful Sanitary	Purchase	PUR/11559	3,809.52	
	To SUP-Praful Sanitary	Purchase	PUR/11560	280.00	
11-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11573	12,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11574	24,635.00	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11596	27,604.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11601	24,354.56	
	To SUP-Summit Sales Llp	Purchase	PUR/11611	375.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11613	23,948.00	
16-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11625	3,240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11626	11,130.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11629	9,215.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11631	1,489.00	
	To SUP-Praful Sanitary	Purchase	PUR/11637	53,375.71	
18-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11665	27,604.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11666	29,087.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11667	24,297.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11669	27,164.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11670	24,297.00	
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11697	790.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11699	24,391.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11702	3,952.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11714	20,678.00	
	To SUP-Praful Sanitary	Purchase	PUR/11726	8,100.00	
	To SUP-Praful Sanitary	Purchase	PUR/11727	33,347.07	
28-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11747	1,808.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11748	390.00	
	To SUP-Praful Sanitary	Purchase	PUR/11750	2,800.00	
	To SUP-Praful Sanitary	Purchase	PUR/11751	3,920.00	
	To SUP-Praful Sanitary	Purchase	PUR/11752	26,851.86	
31-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11763	11,366.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11769	1,201.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11771	5,220.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11772	11,662.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11773	4,045.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11774	4,045.00	
	Carried Over			44,28,986.57	

continued ...

Modi Realty Mallapur LLP (23-24)

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,28,986.57	
31-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11775	4,045.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11776	2,809.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11777	1,881.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11778	599.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11784	16,170.00	
1-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11785	27,604.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11786	29,973.06	
	To SUP-Summit Sales Llp	Purchase	PUR/11791	2,100.00	
3-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11807	15,920.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11808	17,253.68	
	To SUP-Summit Sales Llp	Purchase	PUR/11809	11,506.00	
6-Nov-23	To SUP-Praful Sanitary	Purchase	PUR/11821	8,100.00	
7-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11842	18,433.00	
15-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11867	1,920.00	
17-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11894	880.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11901	4,804.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11903	20,340.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11909	2,152.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11911	4,420.00	
	To SUP-Praful Sanitary	Purchase	PUR/11912	16,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11914	2,210.00	
18-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11915	4,420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11917	2,152.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11918	2,210.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11919	2,210.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11920	19,848.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11921	19,848.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11922	24,652.84	
	To SUP-Summit Sales Llp	Purchase	PUR/11923	24,652.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11924	19,848.00	
22-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11944	632.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11947	20,340.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11948	15,435.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11950	704.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11951	19,280.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11952	704.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11953	352.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11954	13,543.00	
23-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11964	10,276.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11966	5,586.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11972	50,892.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11973	51,952.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11974	4,804.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11975	9,608.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11976	9,610.12	
24-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11977	10,670.12	
	To SUP-Summit Sales Llp	Purchase	PUR/11978	4,804.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11979	4,804.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11980	10,668.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11981	9,608.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11982	500.00	
28-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11994	1,056.00	
	Carried Over			50,13,976.23	

continued ...

Modi Realty Mallapur LLP (23-24)

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,13,976.23	
28-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11995	71,259.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11998	4,804.00	
1-Dec-23	To SUP-Praful Sanitary	Purchase	PUR/12009	5,250.00	
	To SUP-Praful Sanitary	Purchase	PUR/12010	2,625.00	
	To SUP-Praful Sanitary	Purchase	PUR/12011	8,100.00	
	To SUP-Praful Sanitary	Purchase	PUR/12012	2,520.00	
	To SUP-Praful Sanitary	Purchase	PUR/12013	2,557.80	
	To SUP-Praful Sanitary	Purchase	PUR/12014	2,520.00	
5-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12039	1,408.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12040	10,517.00	
6-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12044	16,615.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12045	15,935.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12046	20,554.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12047	20,764.00	
7-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12068	316.00	
12-Dec-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/12088	10,000.00	
13-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12140	54,128.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12142	680.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12151	53,068.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12152	7,992.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12153	395.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12154	13,543.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12155	9,052.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12156	11,394.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12160	704.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12162	18,657.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12164	1,13,200.00	
19-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12191	734.00	
21-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12192	3,344.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12208	4,944.00	
26-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12255	1,056.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12262	42,684.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12263	39,030.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12264	1,056.00	
27-Dec-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/12273	4,720.00	
	To SUP-Praful Sanitary	Purchase	PUR/12274	8,100.00	
	To SUP-Praful Sanitary	Purchase	PUR/12275	30,492.30	
2-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12296	2,880.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12297	10,126.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12298	19,992.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12306	37,458.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12308	6,688.00	
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12347	4,404.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12348	14,235.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12352	26,024.00	
	To SUP-Praful Sanitary	Purchase	PUR/12366	4,200.00	
	To SUP-Praful Sanitary	Purchase	PUR/12367	8,100.00	
9-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12376	16,474.00	
10-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12397	28,316.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12398	5,016.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12399	8,702.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12400	22,182.00	
	Carried Over			58,43,491.33	

continued ...

Modi Realty Mallapur LLP (23-24)

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,43,491.33	
10-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12408	16,314.00	
11-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12420	9,413.00	
16-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12426	20,524.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12427	20,524.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12430	28,316.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12435	597.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12438	344.00	
20-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/12448	6,213.00	
	To SUP-Praful Sanitary	Purchase	PUR/12449	49,605.15	
	To SUP-Praful Sanitary	Purchase	PUR/12454	28,329.00	
22-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/12455	8,100.00	
	To SUP-Praful Sanitary	Purchase	PUR/12456	23,598.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12484	1,645.00	
23-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12491	8,156.00	
	To SUP-Praful Sanitary	Purchase	PUR/12499	4,860.00	
27-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/12533	280.00	
31-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/12548	8,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12562	395.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12564	3,572.00	
1-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12574	352.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12576	8,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12577	880.00	
2-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12588	12,657.00	
3-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12593	3,154.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12594	27,170.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12596	3,695.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12597	7,580.00	
6-Feb-24	To SUP-SFS Hardware	Purchase	PUR/12600	830.00	
	To SUP-SFS Hardware	Purchase	PUR/12613	8,045.00	
	To SUP-SFS Hardware	Purchase	PUR/12614	6,950.00	
	To SUP-SFS Hardware	Purchase	PUR/12615	3,200.00	
	To SUP-SFS Hardware	Purchase	PUR/12619	4,118.00	
	To SUP-SFS Hardware	Purchase	PUR/12620	3,970.00	
	To SUP-SFS Hardware	Purchase	PUR/12621	5,200.00	
	To SUP-SFS Hardware	Purchase	PUR/12622	7,378.00	
	To SUP-Praful Sanitary	Purchase	PUR/12624	1,751.75	
	To SUP-Praful Sanitary	Purchase	PUR/12625	1,267.00	
	To SUP-Praful Sanitary	Purchase	PUR/12626	10,986.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12630	11,835.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12636	395.00	
10-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12657	13,595.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12668	24,988.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12670	2,640.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12677	395.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12686	23,868.00	
13-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12694	3,250.00	
15-Feb-24	To SUP-Praful Sanitary	Purchase	PUR/12706	3,737.46	
16-Feb-24	To SUP-JVM Enterprises	Purchase	PUR/12720	1,049.00	
21-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12734	1,056.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12739	5,499.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12740	48,541.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12741	2,075.00	
	Carried Over			63,42,884.19	

continued ...

Modi Realty Mallapur LLP (23-24)

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,42,884.19	
23-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12761	21,602.70	
	To SUP-Praful Sanitary	Purchase	PUR/12763	1,501.73	
	To SUP-Praful Sanitary	Purchase	PUR/12764	8,100.00	
26-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12791	8,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12792	960.00	
	To SUP-The Commercial Trading Corporation	Purchase	PUR/12794	5,834.40	
29-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12816	395.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12826	3,514.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12830	3,272.85	
2-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12857	960.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12858	13,020.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12859	4,001.00	
3-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12843	860.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12845	28,316.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12846	27,095.00	
6-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12887	41,172.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12888	38,535.00	
12-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12917	4,440.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12918	880.00	
14-Mar-24	To SUP-Praful Sanitary	Purchase	PUR/12925	8,100.00	
	To SUP-Praful Sanitary	Purchase	PUR/12926	1,693.20	
16-Mar-24	To SUP-Praful Sanitary	Purchase	PUR/12933	14,841.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12935	41,172.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12939	834.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12946	5,912.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12949	38,535.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12954	352.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12956	352.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12958	352.00	
25-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12971	12,559.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12974	14,100.00	
28-Mar-24	To SUP-Praful Sanitary	Purchase	PUR/12988	1,570.80	
	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/12989	3,737.29	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12990	7,989.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12992	5,150.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12997	8,367.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12998	352.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12999	352.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13000	352.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13001	352.00	
29-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13003	13,249.00	
	To SUP-Praful Sanitary	Purchase	PUR/13005	16,200.00	
	To SUP-Pride Engineers	Purchase	PUR/13011	55,300.00	
30-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13038	19,857.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13040	7,320.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13041	19,197.00	
	To SUP-Praful Sanitary	Purchase	PUR/13046	464.10	
	To SUP-Praful Sanitary	Purchase	PUR/13047	3,640.00	
	To SUP-Praful Sanitary	Purchase	PUR/13048	1,200.00	
	To SUP-Praful Sanitary	Purchase	PUR/13049	698.96	
31-Mar-24	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/13045	7,387.03	
	To SUP-Praful Sanitary	Purchase	PUR/13051	1,198.96	
	Carried Over			68,68,480.21	

continued ...

Modi Realty Mallapur LLP (23-24)

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,68,480.21	
31-Mar-24	To SUP-Praful Sanitary	Purchase	PUR/13052	1,198.96	
	To SUP-Praful Sanitary	Purchase	PUR/13053	2,520.00	
	To SUP-Praful Sanitary	Purchase	PUR/13054	8,100.00	
	To SUP-Praful Sanitary	Purchase	PUR/13055	19,131.60	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/13089	6,600.00	
	To SUP-Summit Sales Lip	Purchase	PUR/13131	25,874.00	
	By INV-WIP	Journal	JOU/12865		69,31,904.77
				69,31,904.77	69,31,904.77

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Plumbing-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To ECARD- Raghu	Journal	JOU/10001	2,195.00	
	To ECARD-Sultan Ali	Journal	JOU/10094	4,248.00	
29-Apr-23	To Cash	Payment	JOU/10152	430.00	
3-Jun-23	To Cash	Payment	PAY/11467	755.00	
	To Cash	Payment	PAY/11468	601.00	
	To Cash	Payment	PAY/11470	472.00	
	To Cash	Payment	PAY/11471	767.00	
	To Cash	Payment	PAY/11472	1,239.00	
	To Cash	Payment	PAY/11481	221.00	
24-Jun-23	To Cash	Payment	PAY/11937	1,000.00	
	To Cash	Payment	PAY/11940	390.00	
	To Cash	Payment	PAY/11946	342.00	
	To Cash	Payment	PAY/11951	118.00	
12-Jul-23	To Cash	Payment	PAY/12312	1,180.00	
	To Cash	Payment	PAY/12313	2,360.00	
14-Aug-23	To Cash	Payment	PAY/12971	1,162.00	
5-Sep-23	To Cash	Payment	PAY/13284	418.00	
	To Cash	Payment	PAY/13287	1,250.00	
2-Nov-23	To Cash	Payment	PAY/14356	1,192.00	
28-Nov-23	To Cash	Payment	PAY/14876	820.00	
6-Dec-23	To Cash	Payment	PAY/14902	180.00	
14-Dec-23	To Cash	Payment	PAY/15090	980.00	
21-Dec-23	To Cash	Payment	PAY/15211	610.00	
30-Jan-24	To Cash	Payment	PAY/150346	250.00	
	To Cash	Payment	PAY/150347	370.00	
30-Mar-24	To Cash	Payment	PAY/151452	442.00	
31-Mar-24	By INV-WIP	Journal	JOU/12872		23,992.00
				23,992.00	23,992.00

Modi Realty Mallapur LLP (23-24)

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

Printing & Stationery 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10077	2,835.00	
11-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10248	2,830.00	
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10371	2,835.00	
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10818	3,408.00	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11080	1,420.00	
30-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11465	1,417.50	
11-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11572	1,984.50	
22-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11941	3,396.00	
9-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12379	1,704.00	
22-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12468	3,396.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12473	1,704.00	
2-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12856	1,415.00	
31-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/13124	2,272.00	
				30,617.00	
By	Closing Balance				30,617.00
				30,617.00	30,617.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Printing & Stationery 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To SUP- Emandi Enterprises	Purchase	PUR/10079	2,560.00	
4-May-23	To SP-Talk of the Town Advertising	Purchase	PUR/10165	6,500.00	
10-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10224	1,086.00	
15-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10270	1,392.00	
23-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10286	490.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10294	4,569.50	
25-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10305	1,390.00	
30-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10333	862.00	
28-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10630	464.00	
30-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10642	346.00	
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10807	144.00	
14-Aug-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10947	800.00	
17-Aug-23	To SP-Talk of the Town Advertising	Purchase	PUR/10964	4,320.00	
	To SP-Talk of the Town Advertising	Purchase	PUR/10965	15,120.00	
	To SP-Talk of the Town Advertising	Purchase	PUR/10966	3,840.00	
	To SP-Talk of the Town Advertising	Purchase	PUR/10967	960.00	
29-Aug-23	To SP-Talk of the Town Advertising	Purchase	PUR/11063	1,000.00	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11083	874.00	
30-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11467	874.00	
3-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11806	2,522.00	
18-Nov-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/11925	3,000.00	
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12346	820.00	
11-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12419	156.00	
23-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12496	276.00	
3-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12848	578.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12952	132.00	
31-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13137	7.08	
				55,082.58	
By	Closing Balance				55,082.58
				55,082.58	55,082.58

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Printing & Stationery URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To SP-Seven Hills Enterprises	Journal	JOU/10144	3,271.00	
13-May-23	To ECARD-M Malla Reddy	Journal	JOU/10221	1,300.00	
3-Jun-23	To Cash	Payment	PAY/11463	510.00	
5-Jun-23	To Cash	Payment	PAY/11516	360.00	
10-Jun-23	To SP-Seven Hills Enterprises	Journal	JOU/10353	2,414.00	
28-Jun-23	To Cash	Payment	PAY/11997	100.00	
8-Jul-23	To SP-Seven Hills Enterprises	Journal	JOU/10525	2,048.00	
15-Jul-23	To Cash	Payment	PAY/12299	140.00	
26-Jul-23	To Cash	Payment	PAY/12638	168.00	
3-Aug-23	To SP-Seven Hills Enterprises	Journal	JOU/10718	2,164.00	
5-Aug-23	To ECARD-M Malla Reddy	Journal	JOU/10742	760.00	
5-Sep-23	To Cash	Payment	PAY/13282	100.00	
9-Sep-23	To SP-Seven Hills Enterprises	Journal	JOU/10971	2,383.00	
7-Oct-23	To SP-Seven Hills Enterprises	Journal	JOU/11095	2,667.00	
12-Oct-23	To Cash	Payment	PAY/13938	480.00	
	To Cash	Payment	PAY/13985	50.00	
14-Oct-23	To ECARD-M Malla Reddy	Journal	JOU/11167	800.00	
3-Nov-23	To SP-Seven Hills Enterprises	Journal	JOU/11328	2,631.00	
10-Nov-23	To ECARD-M Malla Reddy	Journal	JOU/11380	300.00	
28-Nov-23	To SP-Seven Hills Enterprises	Journal	JOU/11445	2,208.00	
	To Cash	Payment	PAY/14875	600.00	
1-Dec-23	To SP-Seven Hills Enterprises	Journal	JOU/11516	2,251.00	
14-Dec-23	To Cash	Payment	PAY/15075	300.00	
21-Dec-23	To Cash	Payment	PAY/15216	270.00	
30-Jan-24	To Cash	Payment	PAY/150350	100.00	
	To Cash	Payment	PAY/150359	800.00	
2-Feb-24	To SP-Seven Hills Enterprises	Journal	JOU/12171	2,831.00	
3-Feb-24	To SP-Seven Hills Enterprises	Journal	JOU/12170	2,974.00	
3-Mar-24	To SP-Seven Hills Enterprises	Journal	JOU/12350	2,527.00	
31-Mar-24	To SP-Seven Hills Enterprises	Journal	JOU/12578	2,744.00	
	To SP-Priyanka Printers	Journal	JOU/12598	990.00	
				41,241.00	
By	Closing Balance				41,241.00
				41,241.00	41,241.00

Modi Realty Mallapur LLP (23-24)

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

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To PARTNER- Modi Properties Pvt Ltd	Journal	JOU/12816	1,28,49,828.09	
				1,28,49,828.09	
	By Closing Balance				1,28,49,828.09
				1,28,49,828.09	1,28,49,828.09

Modi Realty Mallapur LLP (23-24)

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

Project Incentives Engineers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To EMP-M Ram Prasad-Loan	Journal	JOU/12012	2,75,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/12889		2,75,000.00
				2,75,000.00	2,75,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

PROMO-Discount

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To CUST-Flat No-D-307 Ms.N Geetha	Journal	JOU/10120	83,000.00	
10-Jun-23	To CUST-Flat No-D-608 Mr.A.Ram Prasad	Journal	JOU/10377	83,000.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Journal	JOU/10380	83,000.00	
14-Jun-23	To CUST-Flat No-C-103 Mr.Durga Bhaskar	Journal	JOU/10402	83,000.00	
15-Jul-23	To CUST-Flat No-D-605 Mr.G Naveen Reddy	Journal	JOU/10564	83,000.00	
17-Jul-23	To CUST-Flat No-C-106 Mr.M.R.K.Prasad	Journal	JOU/10613	83,000.00	
20-Sep-23	To CUST-Flat No-D-604 Mrs.MH Neetha Rao	Journal	JOU/11029	59,000.00	
14-Oct-23	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Journal	JOU/11188	68,000.00	
1-Nov-23	To CUST-Flat No-C-406 Mr.Sravanam Satish	Journal	JOU/11316	83,000.00	
4-Nov-23	To CUST-Flat No-G-402 Ms.Aparna Nori	Journal	JOU/11319	37,500.00	
	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Journal	JOU/11323	83,000.00	
14-Nov-23	To CUST-Flat No-D-301 Mrs.Seetha Reddy	Journal	JOU/11401	83,000.00	
22-Nov-23	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Journal	JOU/11422	83,000.00	
4-Dec-23	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Journal	JOU/11522	83,000.00	
12-Dec-23	To CUST-Flat No-G-607 Mr.K.Surya Kiran	Journal	JOU/11631	44,000.00	
16-Dec-23	To CUST-Flat No.C-405 Mr.R Prasad Rao	Journal	JOU/11621	1,66,000.00	
	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Journal	JOU/11637	68,000.00	
31-Dec-23	To CUST-Flat No-G-603 Ms Ramala Kavitha	Journal	JOU/11840	44,000.00	
13-Jan-24	To CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Journal	JOU/12039	50,000.00	
5-Mar-24	To CUST-Flat No-G-406 Mr Konduru Sreekanth	Journal	JOU/12377	60,000.00	
12-Mar-24	To CUST-Flat No-C-301 Mr.K Srirama	Journal	JOU/12460	1,66,000.00	
				16,75,500.00	
By	Closing Balance				16,75,500.00
				16,75,500.00	16,75,500.00

Modi Realty Mallapur LLP (23-24)

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

PROMO-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To SP-Impressive Caterers	Journal	JOU/10466	96,050.00	
28-Jun-23	To Cash	Payment	PAY/12007	2,100.00	
	To Cash	Payment	PAY/12008	1,200.00	
	To Cash	Payment	PAY/12009	1,000.00	
	To Cash	Payment	PAY/12010	1,200.00	
	To Cash	Payment	PAY/12011	600.00	
	To Cash	Payment	PAY/12012	720.00	
	To Cash	Payment	PAY/12013	16,128.00	
	To Cash	Payment	PAY/12014	65,160.00	
	To Cash	Payment	PAY/12015	9,640.00	
	To Cash	Payment	PAY/12016	12,000.00	
	To Cash	Payment	PAY/12017	3,000.00	
	To Cash	Payment	PAY/12018	8,425.00	
	To Cash	Payment	PAY/12019	3,000.00	
	To Cash	Payment	PAY/12020	3,000.00	
	To Cash	Payment	PAY/12021	2,200.00	
	To Cash	Payment	PAY/12022	2,000.00	
27-Dec-23	To ECARD-Praveen Pathak	Journal	JOU/11872	3,350.00	
13-Jan-24	To ECARD-Praveen Pathak	Journal	JOU/12036	1,350.00	
21-Feb-24	To ECARD-Praveen Pathak	Journal	JOU/12294	2,750.00	
				2,34,873.00	
	By Closing Balance				2,34,873.00
				2,34,873.00	2,34,873.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**PROMORD-Digital Media 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10255	8,190.00	
21-Jun-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10542	8,190.00	
17-Aug-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10968	5,490.00	
18-Aug-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/10963	8,190.00	
26-Sep-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/11384	8,190.00	
26-Oct-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/11722	8,190.00	
14-Nov-23	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/11860	8,190.00	
				54,630.00	
By	Closing Balance				54,630.00
				54,630.00	54,630.00

Modi Realty Mallapur LLP (23-24)

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

PROMORD-Gifts

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-23	To SP-Caps Gold Pvt Ltd	Purchase	PUR/11318	1,79,854.38	
8-Nov-23	To SP-Caps Gold Pvt Ltd	Purchase	PUR/11854	61,747.57	
15-Dec-23	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12183	62,135.92	
26-Dec-23	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12270	63,300.97	
24-Jan-24	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12517	95,242.72	
	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12518	62,621.36	
28-Feb-24	To SP-Caps Gold Pvt Ltd	Purchase	PUR/12799	63,106.80	
				5,88,009.72	
By	Closing Balance				5,88,009.72
				5,88,009.72	5,88,009.72

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**PROMORD-Hoarding @ 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To SP-Sri Bhavani Digitals	Purchase	PUR/10211	4,256.00	
27-Sep-23	To SP-Sri Bhavani Digitals	Purchase	PUR/11390	1,260.00	
	To SP-Sri Bhavani Digitals	Purchase	PUR/11391	2,880.00	
21-Dec-23	To SP-Sri Bhavani Digitals	Purchase	PUR/12216	1,017.00	
				9,413.00	
	By Closing Balance				9,413.00
				9,413.00	9,413.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

PROMORD-Hoarding @ 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1079

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To SP- SR ADS	Purchase	PUR/10193	1,613.00	
12-May-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10256	3,960.00	
2-Jun-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10355	1,320.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10357	660.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10356	1,980.00	
24-Jun-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10543	5,280.00	
4-Jul-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10685	3,960.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10686	5,940.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10687	1,980.00	
26-Jul-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10829	4,620.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10830	3,960.00	
1-Aug-23	To SP- SR ADS	Purchase	PUR/10870	1,320.00	
7-Aug-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10887	1,320.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10888	7,260.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10889	5,280.00	
26-Oct-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/11724	6,000.00	
	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/11725	3,000.00	
8-Dec-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12077	6,750.00	
15-Dec-23	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12186	9,750.00	
3-Jan-24	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/12336	8,190.00	
1-Feb-24	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12571	14,250.00	
	To SP-Feso Social Media Pvt Ltd	Purchase	PUR/12573	8,190.00	
1-Mar-24	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/12842	7,500.00	
31-Mar-24	To SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/13016	13,500.00	
				1,27,583.00	
By	Closing Balance				1,27,583.00
				1,27,583.00	1,27,583.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

PROMORD-Print Media 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10138	10,972.50	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10137	4,662.00	
9-May-23	To SP-Varna Media	Purchase	PUR/10447	9,720.00	
13-May-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10253	10,973.00	
9-Jun-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10448	4,662.00	
7-Aug-23	To SP-Varna Media	Purchase	PUR/10890	9,720.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/10891	2,756.00	
2-Sep-23	To SP-Varna Media	Purchase	PUR/11177	9,720.00	
9-Sep-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11274	10,972.50	
	To SP-Varna Media	Purchase	PUR/11276	9,720.00	
5-Oct-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11496	10,972.50	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11497	4,662.00	
16-Oct-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11639	2,756.00	
1-Nov-23	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/11797	2,756.00	
2-Jan-24	To SP-Varna Media	Purchase	PUR/12318	9,720.00	
6-Jan-24	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12368	4,662.00	
	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12369	2,756.00	
1-Feb-24	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12572	2,756.00	
16-Feb-24	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/12717	4,662.00	
8-Mar-24	To SP-Varna Media	Purchase	PUR/12896	9,720.00	
31-Mar-24	To SP-V Green Media Pvt. Ltd.	Purchase	PUR/13017	4,662.00	
	To SP-Varna Media	Purchase	PUR/13073	9,720.00	
				1,53,682.50	
By	Closing Balance				1,53,682.50
				1,53,682.50	1,53,682.50

Modi Realty Mallapur LLP (23-24)

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

PROMOUD-Brouchers, Flyers & Stationery
Ledger Account

1-Apr-23 to 31-Mar-24

Page 1081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To SP-Priyanka Printers	Purchase	PUR/10449	5,850.00	
4-Jul-23	To SP-Priyanka Printers	Purchase	PUR/10688	330.00	
8-Jul-23	To SP-Priyanka Printers	Purchase	PUR/10692	900.00	
	To SP-Priyanka Printers	Purchase	PUR/10693	330.00	
17-Aug-23	To SP-Priyanka Printers	Purchase	PUR/10960	350.00	
6-Mar-24	To SP-Priyanka Printers	Purchase	PUR/12873	330.00	
				8,090.00	
By	Closing Balance				8,090.00
				8,090.00	8,090.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**PROMOUD-Print Media**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12728	20,000.00	
28-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13197	10,000.00	
19-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14109	50,000.00	
				80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Modi Realty Mallapur LLP (23-24)

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

PROMOUD-Tour & Travel

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	To ECARD-Praveen Pathak	Journal	JOU/11872	5,035.00	
13-Jan-24	To ECARD-Praveen Pathak	Journal	JOU/12036	6,774.00	
21-Feb-24	To ECARD-Praveen Pathak	Journal	JOU/12294	2,455.00	
				14,264.00	
By	Closing Balance				14,264.00
				14,264.00	14,264.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

PS-Admin and Marketing Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1084

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-SLLP-Logistics	Purchase	PUR/10171	33,465.00	
4-May-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10163	66,930.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10164	89,240.00	
11-May-23	To SP-SLLP Common Expenses	Purchase	PUR/10240	78,688.96	
1-Jun-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10345	89,240.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10346	66,930.00	
2-Jun-23	To SP-SLLP-Logistics	Purchase	PUR/10354	33,465.00	
9-Jun-23	To SP-SLLP Common Expenses	Purchase	PUR/10453	72,469.35	
30-Jun-23	To SP-SLLP-Logistics	Purchase	PUR/10646	33,465.00	
1-Jul-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10654	66,930.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10655	89,240.00	
8-Jul-23	To SP-SLLP Common Expenses	Purchase	PUR/10697	1,53,722.31	
27-Jul-23	To SP-SLLP-Logistics	Purchase	PUR/10848	33,465.00	
28-Jul-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10858	89,240.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10859	66,930.00	
10-Aug-23	To SP-SLLP Common Expenses	Purchase	PUR/10901	78,828.42	
31-Aug-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11105	89,240.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11106	66,930.00	
	To SP-SLLP-Logistics	Purchase	PUR/11109	33,465.00	
22-Sep-23	To SP-SLLP Common Expenses	Purchase	PUR/11351	81,246.70	
29-Sep-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11442	89,240.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11443	66,930.00	
4-Oct-23	To SP-SLLP-Logistics	Purchase	PUR/11483	33,465.00	
12-Oct-23	To SP-SLLP Common Expenses	Purchase	PUR/11590	90,801.01	
27-Oct-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11744	89,240.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11745	66,930.00	
30-Oct-23	To SP-SLLP-Logistics	Purchase	PUR/11757	33,465.00	
3-Nov-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/11799	6,490.00	
17-Nov-23	To SP-SLLP Common Expenses	Purchase	PUR/11889	1,03,810.25	
1-Dec-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12005	66,930.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12006	89,240.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12007	6,490.00	
6-Dec-23	To SP-SLLP-Logistics	Purchase	PUR/12066	33,465.00	
14-Dec-23	To SP-SLLP Common Expenses	Purchase	PUR/12173	1,10,972.00	
27-Dec-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12277	6,490.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12279	66,930.00	
30-Dec-23	To SP-SLLP-Logistics	Purchase	PUR/12291	33,465.00	
31-Dec-23	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12278	89,240.00	
10-Jan-24	To SP-SLLP Common Expenses	Purchase	PUR/12392	67,484.53	
1-Feb-24	To SP-SLLP Common Expenses	Purchase	PUR/12702	64,174.67	
3-Feb-24	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12581	89,240.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12582	66,930.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12583	6,490.00	
6-Feb-24	To SP-SLLP-Logistics	Purchase	PUR/12648	33,465.00	
28-Feb-24	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12804	66,930.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12805	89,240.00	
Carried Over				29,80,678.20	

continued ...

Modi Realty Mallapur LLP (23-24)

PS-Admin and Marketing Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,80,678.20	
28-Feb-24	To SP-Modi Properties Pvt Ltd	Purchase	PUR/12806	6,490.00	
23-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/12965	61,891.03	
31-Mar-24	To EMP-Praveen Pathak Saved Discount	Journal	JOU/12603	15,000.00	
				30,64,059.23	
By	Closing Balance				30,64,059.23
				30,64,059.23	30,64,059.23

Modi Realty Mallapur LLP (23-24)

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

PS-Advertising Services Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP-SSLLP-Logistics	Purchase	PUR/10167	7,400.00	
9-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10452	8,846.00	
22-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10756	7,618.00	
10-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/10903	28,014.00	
8-Sep-23	To SP-SSLLP-Logistics	Purchase	PUR/11266	6,237.00	
12-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11594	3,690.00	
10-Nov-23	To SP-SSLLP-Logistics	Purchase	PUR/11855	6,877.00	
9-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12085	13,623.00	
10-Jan-24	To SP-SSLLP-Logistics	Purchase	PUR/12395	13,573.00	
1-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12701	11,267.00	
				1,07,145.00	
By	Closing Balance				1,07,145.00
				1,07,145.00	1,07,145.00

Modi Realty Mallapur LLP (23-24)

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

PS-Customer Realation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-SSLLP-Logistics	Purchase	PUR/10170	1,53,845.00	
3-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10367	1,99,780.00	
22-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10753	90,785.00	
3-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/10881	2,81,677.50	
8-Sep-23	To SP-SSLLP-Logistics	Purchase	PUR/11264	41,172.50	
	To SP-SSLLP-Logistics	Purchase	PUR/11265	1,68,872.50	
5-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11503	1,81,193.00	
3-Nov-23	To SP-SSLLP-Logistics	Purchase	PUR/11819	4,13,587.50	
6-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12074	2,39,345.75	
10-Jan-24	To SP-SSLLP-Logistics	Purchase	PUR/12394	2,87,157.50	
6-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12641	1,75,130.00	
23-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/12966	1,94,745.00	
				24,27,291.25	
By	Closing Balance				24,27,291.25
				24,27,291.25	24,27,291.25

Modi Realty Mallapur LLP (23-24)

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

PS-Engineering & Design Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP-SSLLP-Logistics	Purchase	PUR/10176	22,310.00	
2-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10350	22,310.00	
30-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10649	22,310.00	
27-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10850	16,443.00	
	To SP-SSLLP-Logistics	Purchase	PUR/10851	5,867.00	
31-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/11112	22,310.00	
4-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11481	22,310.00	
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11758	22,310.00	
6-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12065	22,310.00	
30-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12290	22,310.00	
6-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12647	22,310.00	
31-Mar-24	By INV-WIP	Journal	JOU/12890		2,23,100.00
				2,23,100.00	2,23,100.00

Modi Realty Mallapur LLP (23-24)

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

PS-Environmental Health & Safety Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11589	22,310.00	
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11753	11,155.00	
6-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12061	11,155.00	
30-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12285	5,403.00	
	To SP-SSLLP-Logistics	Purchase	PUR/12286	5,752.00	
6-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12643	11,155.00	
31-Mar-24	By INV-WIP	Journal	JOU/12891		66,930.00
				66,930.00	66,930.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**PS-Information Technology Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-SSLLP-Logistics	Purchase	PUR/10175	11,155.00	
2-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10353	11,155.00	
30-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10650	11,155.00	
27-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10846	11,155.00	
31-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/11111	11,155.00	
4-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11479	11,155.00	
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11755	11,155.00	
6-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12067	11,155.00	
30-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12320	11,155.00	
6-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12649	11,155.00	
				1,11,550.00	
By	Closing Balance				1,11,550.00
				1,11,550.00	1,11,550.00

Modi Realty Mallapur LLP (23-24)

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

PS-Mechanical Engineers & Plumbing Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-SSLLP-Logistics	Purchase	PUR/10174	22,310.00	
2-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10351	22,310.00	
30-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10645	22,310.00	
27-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10852	22,310.00	
31-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/11110	22,310.00	
4-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11480	22,310.00	
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11759	22,310.00	
6-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12063	22,310.00	
6-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12645	22,310.00	
27-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12796	22,310.00	
31-Mar-24	By INV-WIP	Journal	JOU/12892		2,23,100.00
				2,23,100.00	2,23,100.00

Modi Realty Mallapur LLP (23-24)

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

PS-Procurement

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	To SP-SSLLP-Logistics	Purchase	PUR/11811	11,155.00	
6-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12060	11,155.00	
30-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12284	11,155.00	
6-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12642	11,155.00	
27-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12795	11,155.00	
31-Mar-24	By INV-WIP	Journal	JOU/12893		55,775.00
				55,775.00	55,775.00

Modi Realty Mallapur LLP (23-24)

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

PS-Promotional Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP-SSLLP-Logistics	Purchase	PUR/10173	22,310.00	
2-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10349	22,310.00	
30-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10647	22,310.00	
27-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10845	22,310.00	
31-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/11113	22,310.00	
4-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11482	22,310.00	
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11760	22,310.00	
6-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12064	22,310.00	
30-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12289	22,310.00	
6-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12646	22,310.00	
				2,23,100.00	
By	Closing Balance				2,23,100.00
				2,23,100.00	2,23,100.00

Modi Realty Mallapur LLP (23-24)

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

PS-Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-SSLLP-Logistics	Purchase	PUR/10169	46,979.17	
9-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10450	1,39,078.86	
22-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10754	1,03,803.89	
10-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/10902	29,806.44	
7-Sep-23	To SP-SSLLP-Logistics	Purchase	PUR/11263	1,71,424.48	
5-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11502	1,80,199.81	
8-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12080	84,446.51	
10-Jan-24	To SP-SSLLP-Logistics	Purchase	PUR/12396	68,798.29	
27-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12797	19,253.92	
25-Mar-24	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/12982	1,15,621.35	
29-Mar-24	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/13012	37,766.97	
31-Mar-24	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/13068	46,770.89	
	By INV-WIP	Journal	JOU/12894		10,43,950.58
				10,43,950.58	10,43,950.58

Modi Realty Mallapur LLP (23-24)

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

PS-Quality Control

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP-SSLLP-Logistics	Purchase	PUR/10168	9,000.00	
9-Jun-23	To SP-SSLLP-Logistics	Purchase	PUR/10451	22,000.00	
22-Jul-23	To SP-SSLLP-Logistics	Purchase	PUR/10755	8,000.00	
3-Aug-23	To SP-SSLLP-Logistics	Purchase	PUR/10880	35,500.00	
8-Sep-23	To SP-SSLLP-Logistics	Purchase	PUR/11268	20,000.00	
5-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11501	14,500.00	
3-Nov-23	To SP-SSLLP-Logistics	Purchase	PUR/11800	10,500.00	
8-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12079	16,000.00	
10-Jan-24	To SP-SSLLP-Logistics	Purchase	PUR/12393	16,000.00	
6-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12640	9,500.00	
23-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/12964	16,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/12895		1,77,000.00
				1,77,000.00	1,77,000.00

Modi Realty Mallapur LLP (23-24)

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

PS-Quantity Survey Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11588	11,155.00	
30-Oct-23	To SP-SSLLP-Logistics	Purchase	PUR/11761	22,310.00	
6-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12062	22,310.00	
30-Dec-23	To SP-SSLLP-Logistics	Purchase	PUR/12287	22,310.00	
6-Feb-24	To SP-SSLLP-Logistics	Purchase	PUR/12644	22,310.00	
31-Mar-24	By INV-WIP	Journal	JOU/12896		1,00,395.00
				1,00,395.00	1,00,395.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

PSRD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SP-KGM & Co	Purchase	PUR/10018	5,000.00	
4-May-23	To SP-KGM & Co	Purchase	PUR/10166	30,000.00	
14-Jun-23	To SP-R S Bajaj & Associates	Purchase	PUR/10483	10,000.00	
17-Jun-23	To SP-KGM & Co	Purchase	PUR/10458	5,000.00	
24-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10555	4,079.00	
5-Aug-23	To SP-KGM & Co	Purchase	PUR/10882	5,000.00	
17-Aug-23	To SP-Shruti Agarwal	Purchase	PUR/10961	10,500.00	
	To SP-Shruti Agarwal	Purchase	PUR/10962	8,200.00	
25-Aug-23	To SP-R S Bajaj & Associates	Purchase	PUR/11042	10,000.00	
8-Sep-23	To SP-Ajay Mehta	Purchase	PUR/11267	10,000.00	
	To SP-Ajay Mehta	Purchase	PUR/11269	5,000.00	
20-Sep-23	To SP-KGM & Co	Purchase	PUR/11319	15,000.00	
5-Oct-23	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/11500	3,000.00	
18-Oct-23	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/11650	3,000.00	
23-Nov-23	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/11965	3,000.00	
22-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/12229	4,179.00	
30-Dec-23	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/12280	3,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15388	3,288.00	
19-Jan-24	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/12443	3,000.00	
25-Jan-24	To SP-KGM & Co	Purchase	PUR/12519	5,000.00	
	To SP-KGM & Co	Purchase	PUR/12520	5,000.00	
12-Mar-24	To SP-KGM & Co	Purchase	PUR/12901	20,000.00	
	To SP-KGM & Co	Purchase	PUR/12902	45,000.00	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/12983	8,000.00	
31-Mar-24	To SP-R S Bajaj & Associates	Purchase	PUR/13066	10,000.00	
	To SP-R S Bajaj & Associates	Purchase	PUR/13067	10,000.00	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/13099	3,000.00	
	To SP- Vamshiandco Pvt Ltd	Purchase	PUR/13100	3,000.00	
				2,49,246.00	
By	Closing Balance				2,49,246.00
				2,49,246.00	2,49,246.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-V Naveena Commission	Journal	JOU/10340	5,000.00	
	To EMP-Syed Mushtaq -Commission	Journal	JOU/10341	10,000.00	
	To EMP-P Praveen Pathak Commission	Journal	JOU/10342	10,000.00	
6-May-23	To EMP-G B Ram Babu Commission	Journal	JOU/10136	8,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10137	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10138	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10139	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10140	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10143	10,000.00	
12-May-23	To EMP-G B Ram Babu Commission	Journal	JOU/10223	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10224	10,000.00	
13-May-23	To EMP-G B Ram Babu Commission	Journal	JOU/10219	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10220	9,000.00	
31-May-23	To EMP-P Praveen Pathak Commission	Journal	JOU/10347	10,000.00	
	To EMP-Syed Mushtaq -Commission	Journal	JOU/10349	10,000.00	
	To EMP-V Naveena Commission	Journal	JOU/10351	5,000.00	
1-Jun-23	To EMP-P Praveen Pathak Commission	Journal	JOU/10348	10,000.00	
	To EMP-Syed Mushtaq -Commission	Journal	JOU/10350	10,000.00	
	To EMP-V Naveena Commission	Journal	JOU/10352	5,000.00	
15-Jun-23	To EMP-G B Ram Babu Commission	Journal	JOU/10403	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10404	10,000.00	
16-Jun-23	To EMP-G B Ram Babu Commission	Journal	JOU/10405	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10406	10,000.00	
29-Jun-23	To EMP-G B Ram Babu Commission	Journal	JOU/10471	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10472	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10473	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10474	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10475	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10476	7,000.00	
7-Jul-23	To EMP-G B Ram Babu Commission	Journal	JOU/10537	10,000.00	
13-Jul-23	To TDS-5% Brokerage/commission	Journal	JOU/10572	9,556.00	
	To TDS-5% Brokerage/commission	Journal	JOU/10573	24,194.00	
	To TDS-5% Brokerage/commission	Journal	JOU/10574	49,480.00	
14-Jul-23	To EMP-G B Ram Babu Commission	Journal	JOU/10577	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10578	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10579	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10580	10,000.00	
20-Jul-23	To EMP-G B Ram Babu Commission	Journal	JOU/10640	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10641	10,000.00	
31-Jul-23	To EMP-V Naveena Commission	Journal	JOU/10901	5,000.00	
	To EMP-P Praveen Pathak Commission	Journal	JOU/10903	10,000.00	
	To EMP-Madhusudhan Gaddam Commission	Journal	JOU/10905	10,000.00	
5-Aug-23	To EMP-G B Ram Babu Commission	Journal	JOU/10719	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10720	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10721	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10722	10,000.00	
Carried Over				4,76,230.00	

continued ...

Modi Realty Mallapur LLP (23-24)

PS-Sales & Marketing-Brokerage Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,230.00	
5-Aug-23	To EMP-G B Ram Babu Commission	Journal	JOU/10723	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10724	9,000.00	
	To EMP-E Prasad	Journal	JOU/10725	6,200.00	
31-Aug-23	To EMP-V Naveena Commission	Journal	JOU/10902	25,133.00	
	To EMP-P Praveen Pathak Commission	Journal	JOU/10904	10,000.00	
	To EMP-Madhusudhan Gaddam Commission	Journal	JOU/10906	10,000.00	
8-Sep-23	To EMP-G B Ram Babu Commission	Journal	JOU/10965	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10966	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10967	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/10968	10,000.00	
15-Sep-23	To EMP-G B Ram Babu Commission	Journal	JOU/10991	9,000.00	
29-Sep-23	To EMP-G B Ram Babu Commission	Journal	JOU/11049	8,000.00	
30-Sep-23	To EMP-P Praveen Pathak Commission	Journal	JOU/11274	10,000.00	
	To EMP-Madhusudhan Gaddam Commission	Journal	JOU/11858	10,000.00	
	To EMP-V Naveena Commission	Journal	JOU/11864	5,000.00	
6-Oct-23	To EMP-G B Ram Babu Commission	Journal	JOU/11098	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11099	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11100	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11101	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11102	10,000.00	
11-Oct-23	To SP-Nobroker Technologies Solutions Private Limited	Journal	JOU/11163	1,87,188.00	
13-Oct-23	To EMP-G B Ram Babu Commission	Journal	JOU/11171	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11172	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11173	9,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11174	8,000.00	
20-Oct-23	To EMP-G B Ram Babu Commission	Journal	JOU/11232	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11233	10,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11234	9,000.00	
27-Oct-23	To EMP-P Praveen Pathak Commission	Journal	JOU/11275	10,000.00	
31-Oct-23	To EMP-Madhusudhan Gaddam Commission	Journal	JOU/11859	10,000.00	
	To EMP-V Naveena Commission	Journal	JOU/11865	5,000.00	
3-Nov-23	To EMP-G B Ram Babu Commission	Journal	JOU/11324	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11325	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11326	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11327	16,000.00	
9-Nov-23	To EMP-E Prasad	Journal	JOU/11373	6,100.00	
10-Nov-23	To EMP-G B Ram Babu Commission	Journal	JOU/11381	16,000.00	
17-Nov-23	To EMP-G B Ram Babu Commission	Journal	JOU/11404	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11405	16,000.00	
30-Nov-23	To EMP-Madhusudhan Gaddam Commission	Journal	JOU/11860	10,000.00	
	To EMP-P Praveen Pathak Commission	Journal	JOU/11862	10,000.00	
	To EMP-V Naveena Commission	Journal	JOU/11867	2,000.00	
1-Dec-23	To EMP-G B Ram Babu Commission	Journal	JOU/11511	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11512	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11513	16,000.00	
	To EMP-Madhusudhan Gaddam Commission	Journal	JOU/11861	10,000.00	
13-Dec-23	To EMP-Praveen Pathak Saved Discount	Journal	JOU/11633	4,30,750.00	
14-Dec-23	To EMP-G B Ram Babu Commission	Journal	JOU/11640	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11641	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11642	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11643	16,000.00	
21-Dec-23	To EMP-G B Ram Babu Commission	Journal	JOU/11743	16,000.00	
	Carried Over			16,65,601.00	

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Modi Realty Mallapur LLP (23-24)

PS-Sales & Marketing-Brokerage Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,65,601.00	
21-Dec-23	To EMP-G B Ram Babu Commission	Journal	JOU/11744	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11745	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11746	16,000.00	
29-Dec-23	To EMP-G B Ram Babu Commission	Journal	JOU/11868	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11869	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11870	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/11871	16,000.00	
31-Dec-23	To EMP-P Praveen Pathak Commission	Journal	JOU/11863	10,000.00	
	To EMP-V Naveena Commission	Journal	JOU/11866	5,000.00	
12-Jan-24	To EMP-G B Ram Babu Commission	Journal	JOU/12032	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/12033	16,000.00	
18-Jan-24	To EMP-G B Ram Babu Commission	Journal	JOU/12119	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/12120	16,000.00	
	To EMP-E Prasad	Journal	JOU/12122	5,800.00	
23-Jan-24	To EMP-G B Ram Babu Commission	Journal	JOU/12121	16,000.00	
24-Jan-24	To EMP-G B Ram Babu Commission	Journal	JOU/12141	16,000.00	
31-Jan-24	To EMP-Madhusudhan Gaddam Commission	Journal	JOU/12192	10,000.00	
	To EMP-P Praveen Pathak Commission	Journal	JOU/12194	10,000.00	
	To EMP-V Naveena Commission	Journal	JOU/12196	5,000.00	
1-Feb-24	To EMP-P Praveen Pathak Commission	Journal	JOU/12195	10,000.00	
	To EMP-Madhusudhan Gaddam Commission	Journal	JOU/12193	10,000.00	
	To EMP-V Naveena Commission	Journal	JOU/12197	5,000.00	
6-Feb-24	To EMP-G B Ram Babu Commission	Journal	JOU/12230	16,000.00	
10-Feb-24	To EMP-G B Ram Babu Commission	Journal	JOU/12232	12,000.00	
28-Feb-24	To SP-Shyam Yagnesh Sachdev	Journal	JOU/12633	1,63,360.00	
3-Mar-24	To EMP-G B Ram Babu Commission	Journal	JOU/12355	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/12356	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/12357	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/12358	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/12359	16,000.00	
5-Mar-24	To SP-Shyam Yagnesh Sachdev	Journal	JOU/12634	1,63,360.00	
	To SP-Shyam Yagnesh Sachdev	Journal	JOU/12635	1,63,360.00	
7-Mar-24	To EMP-G B Ram Babu Commission	Journal	JOU/12386	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/12387	16,000.00	
20-Mar-24	To EMP-G B Ram Babu Commission	Journal	JOU/12482	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/12483	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/12484	16,000.00	
	To EMP-G B Ram Babu Commission	Journal	JOU/12485	16,000.00	
31-Mar-24	To EMP-Madhusudhan Gaddam Commission	Journal	JOU/12536	50,000.00	
	To EMP-P Praveen Pathak Commission	Journal	JOU/12537	50,000.00	
	To EMP-V Naveena Commission	Journal	JOU/12538	50,000.00	
	To EMP-P Praveen Pathak Commission	Journal	JOU/12539	70,510.00	
	By EMP-Madhusudhan Gaddam Commission	Journal	JOU/12540		50,000.00
				28,58,991.00	50,000.00
By	Closing Balance				28,08,991.00
				28,58,991.00	28,58,991.00

Modi Realty Mallapur LLP (23-24)

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

PS -Work Order

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/12981	5,808.83	
29-Mar-24	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/13013	12,267.83	
31-Mar-24	By INV-WIP	Journal	JOU/12897		18,076.66
				18,076.66	18,076.66

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

REVENUE-Extraspects

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Credit Note	CN/10001	69,084.75	
26-Apr-23	By CUST-Flat No-D-307 Ms.N Geetha	Sales	SAL/10001		32,619.00
27-Apr-23	By CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	Sales	SAL/10003		21,810.00
30-Apr-23	By CUST-Flat No-D-501 Mr.Praneeth Mada	Sales	SAL/10002		48,055.00
	By CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Sales	SAL/10004		40,460.00
13-May-23	To CUST-Flat No-D-108 Mrs.S Radhika	Credit Note	CN/10004	2,500.00	
10-Jun-23	To CUST-Flat No-D-608 Mr.A.Ram Prasad	Credit Note	CN/10005	69,085.00	
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10104		58,015.00
14-Jun-23	To CUST-Flat No-D-402 Mr.Sudheer A	Credit Note	CN/10006	5,000.00	
17-Jun-23	To CUST-Flat No-D-402 Mr.Sudheer A	Credit Note	CN/10007	3,542.00	
	By CUST-Flat No-C-505 Mr.Sanjay Bhattacharjee	Sales	SAL/10106		39,935.00
27-Jun-23	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	Sales	SAL/10109		6,710.00
3-Jul-23	By CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10110		33,195.00
12-Jul-23	To CUST-Flat No-F-602 Ms.Padmaja Rani	Credit Note	CN/10008	5,660.00	
15-Jul-23	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10120		41,020.00
	To CUST-Flat No-F 502 Mrs.S B V Naveena	Credit Note	CN/10009	2,491.50	
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10122		49,670.00
17-Jul-23	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10157		49,070.00
31-Jul-23	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10158		50,270.00
19-Aug-23	By CUST-Flat No-B-106 Mr.V Sharath Chandra	Sales	SAL/10175		22,660.00
4-Sep-23	By CUST-Flat No-B-102 Mr.U.Nagaraju	Sales	SAL/10180		25,750.00
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Credit Note	CN/10014	58,015.00	
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	Sales	SAL/10181		42,910.00
20-Sep-23	By CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Sales	SAL/10182		49,081.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10183		41,020.00
	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Credit Note	CN/10016	1,690.68	
30-Sep-23	To CUST-Flat No-C-307 Mr.Raji Reddy	Credit Note	CN/10015	40,179.66	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Credit Note	CN/10017	10,796.61	
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10185		11,086.00
3-Oct-23	By CUST-Flat No-G-301 Mr.Nireesh Thalyyal	Sales	30/9		26,682.00
4-Oct-23	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Credit Note	CN/10018	49,670.00	
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10186		36,645.00
6-Oct-23	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Credit Note	CN/10019	72,683.90	
9-Oct-23	By CUST-Flat No-C-306 Mr.A Praveen	Sales	SAL/10229		39,645.00
10-Oct-23	To CUST-Flat.No.C-606 Mr.Koushik Ram	Credit Note	CN/10020	36,038.00	
14-Oct-23	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10231		33,705.00
26-Oct-23	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Sales	PUR/12036		42,525.00
31-Oct-23	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10232		44,670.00
14-Nov-23	By CUST-Flat No-D-301 Mrs.Seetha Reddy	Sales	SAL/10283		42,073.00
21-Nov-23	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Credit Note	CN/10025	10,670.00	
22-Nov-23	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10284		40,180.00
23-Nov-23	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10286		8,713.00
30-Nov-23	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Credit Note	CN/10026	22,779.66	
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10295		31,570.00
12-Dec-23	To CUST-Flat No.C-405 Mr.R Prasad Rao	Credit Note	CN/10028	34,816.00	
16-Dec-23	To CUST-Flat No-D-408 Mr.Kiran Kumar K	Credit Note	CN/10029	25,280.00	
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10313		20,548.00
Carried Over				5,19,982.76	10,30,292.00

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Modi Realty Mallapur LLP (23-24)

REVENUE-Extraspects Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,982.76	10,30,292.00
16-Dec-23	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Credit Note	CN/10030	48,844.07	
21-Dec-23	To CUST-Flat No-C-106 Mr.M.R.K.Prasad	Credit Note	CN/10031	8,891.00	
31-Dec-23	By CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10315		28,700.00
13-Jan-24	To CUST-Flat No-D-103 Mr.B.V.V.Santosh	Credit Note	CN/10032	46,348.31	
31-Jan-24	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10367		31,740.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10369		30,283.00
21-Feb-24	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10397		15,645.00
29-Feb-24	To CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	Credit Note	CN/10034	10,507.00	
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10408		29,447.00
	To CUST-Flat No-G-502 Mr.S.Yuvaraj	Credit Note	CN/10035	2,466.10	
11-Mar-24	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10435		38,115.00
31-Mar-24	To INV-WIP	Journal	JOU/12749	5,67,182.76	
				12,04,222.00	12,04,222.00

Modi Realty Mallapur LLP (23-24)

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

REVENUE-Forefited Amount

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	By CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Sales	SAL/10312		21,186.44
31-Dec-23	By CUST-Flat No-Mr Gummadi Madhu F-505	Sales	SAL/10316		21,186.44
	By CUST-Flat No-Mr.M.V.Mohan Rao C-505	Sales	SAL/10317		21,186.44
31-Mar-24	By CUST-Flat No-Mr.Vinod Kumar Jakkanagari-H-403	Sales	SAL/10470		21,186.44
	By CUST-Flat No-Mr.Yashwant Kumar Chaurasiya H-403	Sales	SAL/10471		21,186.44
					1,05,932.20
To	Closing Balance			1,05,932.20	
				1,05,932.20	1,05,932.20

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

REVENUE-From Unit Sales Exempt

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Credit Note	CN/10002	52,698.41	
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10038		75,000.00
	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Sales	SAL/10039		7,86,000.00
	By CUST-Flat No-D-601 Ms.Lavanya Rani	Sales	SAL/10040		4,52,666.67
	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Sales	SAL/10042		5,00,000.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10043		4,52,666.67
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10044		4,17,933.33
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10045		3,44,333.33
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10046		3,32,000.00
	By CUST-Flat No-G-405 Mr.Shiva Kumath Prathap	Sales	SAL/10047		3,40,333.33
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10048		3,99,333.33
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10049		3,36,666.67
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10050		3,97,666.67
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10051		4,30,666.67
	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Sales	SAL/10052		3,17,000.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10053		3,43,333.33
	By CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10054		4,19,000.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10055		3,71,000.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10056		3,71,333.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10057		6,39,100.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10058		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10059		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10060		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10061		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10062		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10063		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10064		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10065		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10066		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10067		3,61,306.67
	To CUST-Jade Estates JDA Invoices	Journal	304	1,16,74,961.62	
31-May-23	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10084		4,26,066.67
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10085		66,666.67
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10086		66,666.67
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10087		66,666.67
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10088		66,666.67
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10089		3,68,000.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10090		66,666.67
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10091		75,000.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10092		4,97,666.67
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh	Sales	SAL/10093		4,85,666.67
	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Sales	SAL/10094		6,09,000.00
	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Sales	SAL/10095		66,666.67
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10096		66,666.67
	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10097		66,666.67
	By CUST-Flat No.H-405 Mr Kondur Kanakaiah	Sales	SAL/10098		6,23,000.00
	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10099		5,86,666.67
	Carried Over			1,17,27,660.03	1,59,32,060.07

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Modi Realty Mallapur LLP (23-24)

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,27,660.03	1,59,32,060.07
31-May-23	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10100		5,86,000.00
	By CUST-Flat No-H-507 Mr.M V N Abhishek Rao	Sales	SAL/10101		5,86,000.00
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10102		75,000.00
	To CUST-Gulmohar Residency JDA Invoices	Journal	1/6	54,51,400.04	
17-Jun-23	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10108		56,333.33
30-Jun-23	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Credit Note	CN/10010	52,698.41	
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10121		66,666.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10125		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10126		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10127		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10128		2,13,033.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10129		1,60,743.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10130		1,79,418.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10131		2,13,033.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10132		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10133		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10134		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10135		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10136		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10137		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10138		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10139		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10140		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10141		4,51,633.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10142		4,51,633.33
	By CUST-Flat No-C 204 Mr.Sashi Kiran	Sales	SAL/10143		3,80,600.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10144		66,666.67
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10146		3,77,666.67
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10147		4,92,666.67
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10148		4,85,000.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10149		20,86,000.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh	Sales	SAL/10150		1,44,666.67
	By CUST-Flat No-D-308 Dr.K Mohan Rao	Sales	SAL/10151		66,666.67
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10152		66,666.67
	By CUST-Flat No-G-402 Ms.Aparna Nori	Sales	SAL/10153		3,83,666.67
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10154		66,666.67
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10155		21,47,666.67
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10156		75,000.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/10594	52,89,375.28	
	To Instalments Receivable	Journal	JOU/10595	69,09,901.62	
31-Jul-23	By CUST-Jade Estates JDA Invoices	Sales	SAL/10166		5,32,583.33
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10167		66,666.67
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10168		66,666.67
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10169		4,70,333.33
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Sales	SAL/10170		66,666.67
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10171		66,666.67
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10172		75,000.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10173		75,000.00
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10174		6,25,666.67
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11774	20,45,250.01	
19-Aug-23	To CUST-Flat No-B-106 Mr.V Sharath Chandra	Credit Note	CN/10013	52,698.33	
31-Aug-23	By Instalments Receivable	Journal	JOU/11803		52,698.33
	Carried Over			3,15,28,983.72	3,15,28,983.72

continued ...

Modi Realty Mallapur LLP (23-24)

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,28,983.72	3,15,28,983.72
20-Sep-23	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10184		66,666.67
30-Sep-23	By CUST-Jade Estates JDA Invoices	Sales	SAL/10187		1,79,418.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10188		1,79,418.33
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10208		66,666.67
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10209		66,666.67
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10210		21,20,000.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10211		5,36,666.67
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10212		66,666.67
	By CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Sales	SAL/10213		75,000.00
	By CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Sales	SAL/10214		75,000.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10215		3,33,333.33
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10216		66,666.67
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10217		66,666.67
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10218		66,666.67
	By CUST-Flat No-G-402 Ms.Aparna Nori	Sales	SAL/10219		66,666.67
	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10220		66,666.67
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10221		66,666.67
	By CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10222		66,666.67
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10223		66,666.67
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10224		4,08,333.33
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10225		4,08,333.33
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10226		15,23,000.00
	By CUST-Flat No-H-607 Mr.Jnanesha A.C	Sales	SAL/10227		5,83,333.33
	To Instalments Receivable	Journal	JOU/11804	72,21,836.69	
10-Oct-23	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10228		66,666.67
14-Oct-23	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10230		66,666.67
31-Oct-23	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Sales	SAL/10233		66,666.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10254		2,13,033.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10255		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10256		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10257		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10258		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10259		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10260		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10261		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10262		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10263		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10264		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10265		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10266		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10267		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10268		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10269		4,26,066.67
	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Sales	SAL/10272		5,27,666.67
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10273		2,33,333.33
	By CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Sales	SAL/10274		75,000.00
	By CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Sales	SAL/10275		75,000.00
	By CUST-Flat No-E-505 Mr.C.Jaideep	Sales	SAL/10276		75,000.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10277		66,666.67
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10278		66,666.67
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10279		66,666.67
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10280		75,000.00
	Carried Over			3,87,50,820.41	4,68,15,853.81

continued ...

Modi Realty Mallapur LLP (23-24)

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,50,820.41	4,68,15,853.81
31-Oct-23	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10281		10,86,333.33
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10282		17,65,666.67
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11806	1,09,17,033.40	
30-Nov-23	By CUST-Jade Estates JDA Invoices	Sales	SAL/10303		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10304		6,39,100.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10305		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10306		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10307		2,13,033.33
	By CUST-Flat No-E-504 Mr.Rakesh G R	Sales	SAL/10308		5,73,333.33
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10309		4,09,333.33
	By CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Sales	SAL/10310		4,24,000.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10311		6,81,666.67
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11805	37,27,839.99	
2-Dec-23	To CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Credit Note	CN/10027	75,000.00	
16-Dec-23	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10314		66,666.67
31-Dec-23	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10319		3,91,000.00
	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Sales	SAL/10320		4,29,000.00
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10321		17,42,000.00
	By CUST-Flat No-H-207 Mr Srinivas Vempala	Sales	SAL/10322		4,06,666.67
	By CUST-Flat No-H-204 Ms.T.Lavanya	Sales	SAL/10323		4,33,000.00
	By CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Sales	SAL/10324		4,16,000.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Sales	SAL/10325		66,666.67
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10326		15,70,666.67
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10327		4,17,460.33
	By CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Sales	SAL/10328		6,43,333.33
	By CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Sales	SAL/10329		6,51,000.00
	By CUST-Flat No-E-505 Mr.C.Jaideep	Sales	SAL/10330		9,97,666.67
	By CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Sales	SAL/10331		5,62,333.33
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10332		75,000.00
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10333		75,000.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10334		5,29,666.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10335		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10336		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10337		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10338		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10339		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10340		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10341		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10342		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10343		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10344		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10345		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10346		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10347		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10348		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10349		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10350		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10351		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10352		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10353		3,61,306.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10354		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10355		2,13,033.33
	Carried Over			5,34,70,693.80	6,70,88,607.42

continued ...

Modi Realty Mallapur LLP (23-24)

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,70,693.80	6,70,88,607.42
31-Dec-23	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/12745	1,36,17,913.62	
31-Jan-24	To CUST-Flat No-F-402 Mr.K Pranav	Credit Note	CN/10033	43,174.67	
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10368		66,666.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10372		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10373		3,61,306.67
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10383		3,85,333.33
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10384		10,86,000.00
	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Sales	SAL/10385		66,666.67
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10386		4,93,333.33
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10387		2,22,222.33
	By CUST-Flat No-E-504 Mr.Rakesh G R	Sales	SAL/10388		1,58,000.00
	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10389		75,000.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10390		66,666.67
	By CUST-Flat No-H-204 Ms.T.Lavanya	Sales	SAL/10391		66,666.67
	By CUST-Flat No-H-207 Mr.Srinivas Vempala	Sales	SAL/10392		66,666.67
	By CUST-Flat No-H-406 Ms.Jahnavi Nayak	Sales	SAL/10393		4,38,333.33
	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Sales	SAL/10394		66,666.67
	By CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	Sales	SAL/10395		75,000.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/12746	38,32,007.67	
9-Feb-24	By CUST-Jade Estates JDA Invoices	Sales	SAL/10370		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10371		3,61,306.67
21-Feb-24	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10396		66,666.67
29-Feb-24	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10415		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10416		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10417		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10418		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10419		2,13,033.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10420		2,13,033.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10421		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10422		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10423		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10424		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10425		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10426		1,80,653.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10427		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10428		5,41,960.00
	To CUST-Jade Estates JDA Invoices	Credit Note	CN/10036	1,80,653.33	
	To CUST-Jade Estates JDA Invoices	Credit Note	CN/10037	3,61,306.67	
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10430		66,666.67
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10431		8,19,000.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10432		2,22,222.33
	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10433		4,08,333.33
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10434		66,666.67
	By CUST-Flat No-B-607 Dr.Jaya Madhuri	Sales	SAL/10429		27,17,333.33
	To CUST-Jade Estates JDA Invoices	Journal	JOU/12747	79,93,582.31	
31-Mar-24	By CUST-Jade Estates JDA Invoices	Sales	SAL/10463		1,80,653.33
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10476		10,52,000.00
	By CUST-Flat No-D-405 Dr.J.Venu Gopal	Sales	SAL/10477		66,666.67
	By CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan	Sales	SAL/10478		75,000.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10479		2,22,222.33
	By CUST-Flat No-E-406 Mr.Vemula Prasad Rao	Sales	SAL/10480		5,86,666.67
	By CUST-Flat No-E-501 Mr.Praveen Kumar Meesala	Sales	SAL/10481		2,46,666.67
	Carried Over			7,94,99,332.07	8,19,29,207.74

continued ...

Modi Realty Mallapur LLP (23-24)

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,99,332.07	8,19,29,207.74
31-Mar-24	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10482		17,81,666.67
	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10483		66,666.67
	By CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Sales	SAL/10484		66,666.67
	By CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Sales	SAL/10485		66,666.67
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10486		4,07,000.00
	By CUST-Flat No.H-405 Mr Kondur Kanakaiah	Sales	SAL/10487		4,15,000.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10488		4,07,000.00
	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10489		3,89,666.67
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10490		4,33,333.33
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10491		4,31,666.67
	To CUST-Jade Estates JDA Invoices	Journal	JOU/12748	68,95,209.02	
				8,63,94,541.09	8,63,94,541.09

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	Credit Note	CN/10002	1,05,396.83	
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10038		1,50,000.00
	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Sales	SAL/10039		15,72,000.00
	By CUST-Flat No-D-601 Ms.Lavanya Rani	Sales	SAL/10040		9,05,333.33
	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Sales	SAL/10042		10,00,000.00
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10043		9,05,333.33
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10044		8,35,866.67
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10045		6,88,666.67
	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10046		6,64,000.00
	By CUST-Flat No-G-405 Mr.Shiva Kumath Prathap	Sales	SAL/10047		6,80,666.67
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10048		7,98,666.67
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10049		6,73,333.33
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10050		7,95,333.33
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10051		8,61,333.33
	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Sales	SAL/10052		6,34,000.00
	By CUST-Flat No-G-601 Mr.Karthik Mylavarupu	Sales	SAL/10053		6,86,666.67
	By CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10054		8,38,000.00
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10055		7,42,000.00
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10056		7,42,666.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10057		12,78,200.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10058		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10059		8,52,133.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10060		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10061		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10062		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10063		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10064		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10065		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10066		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10067		7,22,613.33
	To CUST-Jade Estates JDA Invoices	Journal	JOU/10359	2,33,49,923.14	
31-May-23	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10084		8,52,133.33
	By CUST-Flat No-C-103 Mr.Durga Bhaskar	Sales	SAL/10085		1,33,333.33
	By CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	Sales	SAL/10086		1,33,333.33
	By CUST-Flat No-C-106 Mr.M.R.K.Prasad	Sales	SAL/10087		1,33,333.33
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	Sales	SAL/10088		1,33,333.33
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10089		7,36,000.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	Sales	SAL/10090		1,33,333.33
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10091		1,50,000.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10092		9,95,333.33
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh	Sales	SAL/10093		9,71,333.33
	By CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	Sales	SAL/10094		12,18,000.00
	By CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	Sales	SAL/10095		1,33,333.33
	By CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10096		1,33,333.33
	By CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10097		1,33,333.33
	By CUST-Flat No.H-405 Mr Kondur Kanakaiah	Sales	SAL/10098		12,46,000.00
	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10099		11,73,333.33
	Carried Over			2,34,55,319.97	3,18,64,119.93

continued ...

Modi Realty Mallapur LLP (23-24)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,55,319.97	3,18,64,119.93
31-May-23	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10100		11,72,000.00
	By CUST-Flat No-H-507 Mr.M V N Abhishek Rao	Sales	SAL/10101		11,72,000.00
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10102		1,50,000.00
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10360	1,09,02,799.96	
30-Jun-23	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Credit Note	CN/10010	1,05,396.83	
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Sales	SAL/10121		1,33,333.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10125		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10126		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10127		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10128		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10129		3,21,487.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10130		3,58,836.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10131		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10132		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10133		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10134		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10135		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10136		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10137		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10138		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10139		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10140		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10141		9,03,266.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10142		9,03,266.67
	By CUST-Flat No-C 204 Mr.Sashi Kiran	Sales	SAL/10143		7,61,200.00
	By CUST-Flat No-C-307 Mr.Raji Reddy	Sales	SAL/10144		1,33,333.33
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10146		7,55,333.33
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10147		9,85,333.33
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10148		9,70,000.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10149		41,72,000.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh	Sales	SAL/10150		2,89,333.33
	By CUST-Flat No-D-308 Dr.K Mohan Rao	Sales	SAL/10151		1,33,333.33
	By CUST-Flat No-D-604 Mrs.MH Neetha Rao	Sales	SAL/10152		1,33,333.33
	By CUST-Flat No-G-402 Ms.Aparna Nori	Sales	SAL/10153		7,67,333.33
	By CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	Sales	SAL/10154		1,33,333.33
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10155		42,95,333.33
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10156		1,50,000.00
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/10596	2,42,85,887.19	
31-Jul-23	By CUST-Jade Estates JDA Invoices	Sales	SAL/10166		10,65,166.67
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram	Sales	SAL/10167		1,33,333.33
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10168		1,33,333.33
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10169		9,40,666.67
	By CUST-Flat No-D-408 Mr.Kiran Kumar K	Sales	SAL/10170		1,33,333.33
	By CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10171		1,33,333.33
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10172		1,50,000.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10173		1,50,000.00
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10174		12,51,333.33
	To Instalments Receivable	Journal	JOU/11768	40,90,499.99	
19-Aug-23	To CUST-Flat No-B-106 Mr.V Sharath Chandra	Credit Note	CN/10013	1,05,396.67	
31-Aug-23	By Instalments Receivable	Journal	JOU/11769		1,05,396.67
20-Sep-23	By CUST-Flat No-G-301 Mr.Niresh Thalyyal	Sales	SAL/10184		1,33,333.33
30-Sep-23	By CUST-Jade Estates JDA Invoices	Sales	SAL/10187		3,58,836.67
	Carried Over			6,29,45,300.61	6,34,37,470.61

continued ...

Modi Realty Mallapur LLP (23-24)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,45,300.61	6,34,37,470.61
30-Sep-23	By CUST-Jade Estates JDA Invoices	Sales	SAL/10188		3,58,836.67
	By CUST-Flat No.C-405 Mr.R Prasad Rao	Sales	SAL/10208		1,33,333.33
	By CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10209		1,33,333.33
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10210		42,40,000.00
	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10211		10,73,333.33
	By CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10212		1,33,333.33
	By CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Sales	SAL/10213		1,50,000.00
	By CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Sales	SAL/10214		1,50,000.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10215		6,66,666.67
	By CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	Sales	SAL/10216		1,33,333.33
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	Sales	SAL/10217		1,33,333.33
	By CUST-Flat No-G-307 Mr.Shivaji S Kadam	Sales	SAL/10218		1,33,333.33
	By CUST-Flat No-G-402 Ms.Aparna Nori	Sales	SAL/10219		1,33,333.33
	By CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	Sales	SAL/10220		1,33,333.33
	By CUST-Flat No-G-501 Dr P Ashok	Sales	SAL/10221		1,33,333.33
	By CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10222		1,33,333.33
	By CUST-Flat No-G-607 Mr.K.Surya Kiran	Sales	SAL/10223		1,33,333.33
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10224		8,16,666.67
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10225		8,16,666.67
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10226		30,46,000.00
	By CUST-Flat No-H-607 Mr.Jnanesha A.C	Sales	SAL/10227		11,66,666.67
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11770	7,17,673.34	
	To Instalments Receivable	Journal	JOU/11771	1,37,25,999.97	
10-Oct-23	By CUST-Flat.No.C-606 Mr.Koushik Ram	Sales	SAL/10228		1,33,333.33
14-Oct-23	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	Sales	SAL/10230		1,33,333.33
31-Oct-23	By CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Sales	SAL/10233		1,33,333.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10254		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10255		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10256		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10257		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10258		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10259		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10260		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10261		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10262		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10263		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10264		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10265		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10266		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10267		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10268		8,52,133.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10269		8,52,133.33
	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Sales	SAL/10272		10,55,333.33
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10273		4,66,666.67
	By CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Sales	SAL/10274		1,50,000.00
	By CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Sales	SAL/10275		1,50,000.00
	By CUST-Flat No-E-505 Mr.C.Jaideep	Sales	SAL/10276		1,50,000.00
	By CUST-Flat No-G-103 Mrs.Sushama Patwardhan	Sales	SAL/10277		1,33,333.33
	By CUST-Flat No-G-207 Mrs.A Renuka	Sales	SAL/10278		1,33,333.33
	By CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	Sales	SAL/10279		1,33,333.33
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10280		1,50,000.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10281		21,72,666.67
	Carried Over			7,73,88,973.92	9,56,91,707.19

continued ...

Modi Realty Mallapur LLP (23-24)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,88,973.92	9,56,91,707.19
31-Oct-23	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10282		35,31,333.33
	To CUST-Gulmohar Residency JDA Invoices	Journal	JOU/11772	2,18,34,066.60	
30-Nov-23	By CUST-Jade Estates JDA Invoices	Sales	SAL/10303		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10304		12,78,200.00
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10305		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10306		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10307		4,26,066.67
	By CUST-Flat No-E-504 Mr.Rakesh G R	Sales	SAL/10308		11,46,666.67
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10309		8,18,666.67
	By CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Sales	SAL/10310		8,48,000.00
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10311		13,63,333.33
	To CUST-Jade Estates JDA Invoices	Journal	JOU/11773	74,55,680.01	
2-Dec-23	To CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	Credit Note	CN/10027	1,50,000.00	
16-Dec-23	By CUST-Flat No-G-403 Mrs.Shivarapu Radhika	Sales	SAL/10314		1,33,333.33
31-Dec-23	By CUST-Flat No-H-504 Mr.Mahesh Rathod	Sales	SAL/10319		7,82,000.00
	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Sales	SAL/10320		8,58,000.00
	By CUST-Flat No-H-303 Mr.Giridhar Lanka	Sales	SAL/10321		34,84,000.00
	By CUST-Flat No-H-207 Mr Srinivas Vempala	Sales	SAL/10322		8,13,333.33
	By CUST-Flat No-H-204 Ms.T.Lavanya	Sales	SAL/10323		8,66,000.00
	By CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Sales	SAL/10324		8,32,000.00
	By CUST-Flat No-G-507 Mr.P V Ravi Kiran	Sales	SAL/10325		1,33,333.33
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10326		31,41,333.33
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10327		8,34,920.67
	By CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	Sales	SAL/10328		12,86,666.67
	By CUST-Flat No-E-607 Mr.Krishna Prasad Ch	Sales	SAL/10329		13,02,000.00
	By CUST-Flat No-E-505 Mr.C.Jaideep	Sales	SAL/10330		19,95,333.33
	By CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	Sales	SAL/10331		11,24,666.67
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10332		1,50,000.00
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10333		1,50,000.00
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10334		10,59,333.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10335		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10336		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10337		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10338		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10339		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10340		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10341		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10342		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10343		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10344		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10345		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10346		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10347		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10348		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10349		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10350		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10351		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10352		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10353		7,22,613.33
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10354		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10355		4,26,066.67
	To CUST-Jade Estates JDA Invoices	Journal	JOU/12750	2,72,35,827.38	
	Carried Over			13,40,64,547.91	13,40,64,547.91

continued ...

Modi Realty Mallapur LLP (23-24)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,64,547.91	13,40,64,547.91
31-Jan-24	To CUST-Flat No-F-402 Mr.K Pranav	Credit Note	CN/10033	86,349.33	
	By CUST-Flat.No.C-601 Mr.Sarat Chandra	Sales	SAL/10368		1,33,333.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10372		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10373		7,22,613.33
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10383		7,70,666.67
	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10384		21,72,000.00
	By CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Sales	SAL/10385		1,33,333.33
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10386		9,86,666.67
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10387		4,44,444.67
	By CUST-Flat No-E-504 Mr.Rakesh G R	Sales	SAL/10388		3,16,000.00
	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10389		1,50,000.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj	Sales	SAL/10390		1,33,333.33
	By CUST-Flat No-H-204 Ms.T.Lavanya	Sales	SAL/10391		1,33,333.33
	By CUST-Flat No-H-207 Mr Srinivas Vempala	Sales	SAL/10392		1,33,333.33
	By CUST-Flat No-H-406 Ms.Jahnavi Nayak	Sales	SAL/10393		8,76,666.67
	By CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	Sales	SAL/10394		1,33,333.33
	By CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	Sales	SAL/10395		1,50,000.00
	To CUST-Jade Estates JDA Invoices	Journal	JOU/12751	76,64,015.33	
9-Feb-24	By CUST-Jade Estates JDA Invoices	Sales	SAL/10370		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10371		7,22,613.33
21-Feb-24	By CUST-Flat No-F-605 Ms.Sneha Chidara	Sales	SAL/10396		1,33,333.33
28-Feb-24	To CUST-Jade Estates JDA Invoices	Journal	JOU/12752	1,59,87,164.69	
29-Feb-24	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10415		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10416		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10417		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10418		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10419		4,26,066.67
	By CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10420		4,26,066.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10421		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10422		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10423		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10424		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10425		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10426		3,61,306.67
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10427		7,22,613.33
	By CUST-Jade Estates JDA Invoices	Sales	SAL/10428		10,83,920.00
	To CUST-Jade Estates JDA Invoices	Credit Note	CN/10036	3,61,306.67	
	To CUST-Jade Estates JDA Invoices	Credit Note	CN/10037	7,22,613.33	
	By CUST-Flat No-C-301 Mr.K Srirama	Sales	SAL/10430		1,33,333.33
	By CUST-Flat No-E-301 Mr.Garimella Krishna	Sales	SAL/10431		16,38,000.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10432		4,44,444.67
	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10433		8,16,666.67
	By CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10434		1,33,333.33
	By CUST-Flat No-B-607 Dr.Jaya Madhuri	Sales	SAL/10429		54,34,666.67
31-Mar-24	By CUST-Jade Estates JDA Invoices	Sales	SAL/10463		3,61,306.67
	By CUST-Flat No-C-502 Mr.Ramakant Singh	Sales	SAL/10476		21,04,000.00
	By CUST-Flat No-D-405 Dr.J.Venu Gopal	Sales	SAL/10477		1,33,333.33
	By CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan	Sales	SAL/10478		1,50,000.00
	By CUST-Flat No-E-405 Mr.Srikanth Sharma	Sales	SAL/10479		4,44,444.67
	By CUST-Flat No-E-406 Mr.Vemula Prasad Rao	Sales	SAL/10480		11,73,333.33
	By CUST-Flat No-E-501 Mr.Praveen Kumar Meesala	Sales	SAL/10481		4,93,333.33
	By CUST-Flat No-G-105 Mr.Vivek Raja	Sales	SAL/10482		35,63,333.33
	Carried Over			15,88,85,997.26	16,73,09,081.92

continued ...

Modi Realty Mallapur LLP (23-24)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,88,85,997.26	16,73,09,081.92
31-Mar-24	By CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	Sales	SAL/10483		1,33,333.33
	By CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Sales	SAL/10484		1,33,333.33
	By CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	Sales	SAL/10485		1,33,333.33
	By CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10486		8,14,000.00
	By CUST-Flat No.H-405 Mr Kondur Kanakaiah	Sales	SAL/10487		8,30,000.00
	By CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10488		8,14,000.00
	By CUST-Flat No-H-505 Mr.M S Raghavendra Rao	Sales	SAL/10489		7,79,333.33
	By CUST-Flat No.H-601 Mr.P.Vinayharsha	Sales	SAL/10490		8,66,666.67
	By CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10491		8,63,333.33
	To CUST-Jade Estates JDA Invoices	Journal	JOU/12753	1,37,90,417.98	
				17,26,76,415.24	17,26,76,415.24

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**Revenue Recognized**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Instalments Receivable	Journal	JOU/12813		28,47,08,453.20
					28,47,08,453.20
	To Closing Balance			28,47,08,453.20	
				28,47,08,453.20	28,47,08,453.20

Modi Realty Mallapur LLP (23-24)

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

RMS-Container

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By CUST-Modi Realty Genome Valley LLP	Sales	SAL/10455		1,12,500.00
	To INV-WIP	Journal	JOU/12754	1,12,500.00	
				1,12,500.00	1,12,500.00

Modi Realty Mallapur LLP (23-24)

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

RMS-Electrical Material

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By CUST- Summit Sales LLP	Sales	SAL/10234		10,834.75
	By CUST- Summit Sales LLP	Sales	SAL/10241		23,127.97
31-Mar-24	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10445		1,647.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10446		4,690.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10452		1,020.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10454		13,842.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10474		13,946.61
	To INV-WIP	Journal	JOU/12754	69,108.33	
				69,108.33	69,108.33

Modi Realty Mallapur LLP (23-24)

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

RMS-Fire Rated Doors

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By CUST-G V Reserch Centers Pvt Ltd	Sales	SAL/10069		1,46,432.00
29-Mar-24	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10438		2,03,481.00
31-Mar-24	To INV-WIP	Journal	JOU/12754	3,49,913.00	
				3,49,913.00	3,49,913.00

Modi Realty Mallapur LLP (23-24)

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

RMS-Fire Safety Material

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10437		1,68,025.00
31-Mar-24	To INV-WIP	Journal	JOU/12754	1,68,025.00	
				1,68,025.00	1,68,025.00

Modi Realty Mallapur LLP (23-24)

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

RMS-Flush Door

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By CUST- Summit Sales LLP	Sales	SAL/10236		15,872.03
	By CUST- Summit Sales LLP	Sales	SAL/10244		49,868.64
31-Mar-24	To INV-WIP	Journal	JOU/12754	65,740.67	
				65,740.67	65,740.67

Modi Realty Mallapur LLP (23-24)

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

RMS-Hardware Materials

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10442		2,192.00
	To INV-WIP	Journal	JOU/12754	2,192.00	
				2,192.00	2,192.00

Modi Realty Mallapur LLP (23-24)

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

RMS-Helmets

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	By CONT-S Bikshapathi	Sales	SAL/10287		8,524.00
	By CONT-Surasani Infra	Sales	SAL/10288		2,120.00
	By CONT-Pointech Constructions	Sales	SAL/10289		3,604.00
	By CONT-G Mannem	Sales	SAL/10290		10,378.00
	By CONT-Sree Srinivasa Constructions	Sales	SAL/10291		1,680.00
	By CONT-Kailash Pandey	Sales	SAL/10293		900.00
	By CONT-Bodasu Naresh	Sales	SAL/10292		3,365.00
31-Mar-24	To INV-WIP	Journal	JOU/12754	30,571.00	
				30,571.00	30,571.00

Modi Realty Mallapur LLP (23-24)

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

RMS-Painting Material

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By CONT-Hanmanth Bohini	Sales	SAL/10458		15,350.00
	By CONT-Bohini Naveen Kumar	Sales	SAL/10459		12,280.00
	By CONT-Bohini Naveen Kumar	Sales	SAL/10460		12,280.00
	By CONT-A Basha	Sales	SAL/10461		27,000.00
	By CONT-A Basha	Sales	SAL/10456		16,200.00
	By CONT-G Sunitha	Sales	SAL/10462		13,500.00
	To INV-WIP	Journal	JOU/12754	96,610.00	
				96,610.00	96,610.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

RMS-Plumbing Material

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By CUST- Summit Sales LLP	Sales	SAL/10235		19,818.64
	By CUST- Summit Sales LLP	Sales	SAL/10237		220.34
	By CUST- Summit Sales LLP	Sales	SAL/10238		6,978.81
	By CUST- Summit Sales LLP	Sales	SAL/10240		41,929.66
	By CUST- Summit Sales LLP	Sales	SAL/10242		26,777.12
	By CUST- Summit Sales LLP	Sales	SAL/10243		80,298.31
	By CUST- Summit Sales LLP	Sales	SAL/10245		24,907.63
29-Feb-24	By CUST- Summit Sales LLP	Sales	SAL/10398		22,400.00
	By CUST- Summit Sales LLP	Sales	SAL/10399		87,510.17
	By CUST- Summit Sales LLP	Sales	SAL/10400		19,164.00
	By CUST- Summit Sales LLP	Sales	SAL/10401		24,499.15
	By CUST- Summit Sales LLP	Sales	SAL/10402		36,277.97
	By CUST- Summit Sales LLP	Sales	SAL/10403		15,038.98
	By CUST- Summit Sales LLP	Sales	SAL/10404		3,23,659.32
	By CUST- Summit Sales LLP	Sales	SAL/10405		1,46,649.15
	By CUST- Summit Sales LLP	Sales	SAL/10406		35,017.80
	By CUST- Summit Sales LLP	Sales	SAL/10407		13,439.83
29-Mar-24	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10436		1,67,570.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10439		37,969.00
31-Mar-24	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10440		24,680.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10441		11,739.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10443		19,806.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10444		6,663.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10447		4,607.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10448		18,720.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10449		15,690.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10450		7,900.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10451		8,319.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10453		4,996.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10472		9,500.00
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10473		7,181.36
	By CUST-Modi Housing Pvt Ltd-Trading	Sales	SAL/10475		315.25
	To INV-WIP	Journal	JOU/12754	12,70,242.49	
				12,70,242.49	12,70,242.49

Modi Realty Mallapur LLP (23-24)

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

RMS-Steel Rods

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By CUST- Summit Sales LLP	Sales	SAL/10239		3,42,576.27
25-Nov-23	By CONT-Pointech Constructions	Sales	SAL/10289		4,720.00
31-Mar-24	To INV-WIP	Journal	JOU/12754	3,47,296.27	
				3,47,296.27	3,47,296.27

Modi Realty Mallapur LLP (23-24)

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

SAL-Bonus

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	To EMP-Mekala Ram Prasad	Journal	JOU/11382	2,30,353.00	
				2,30,353.00	
	By Closing Balance				2,30,353.00
				2,30,353.00	2,30,353.00

Modi Realty Mallapur LLP (23-24)

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

SAL-Conveyance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Ahmedullah Khan	Journal	JOU/10331	7,927.00	
31-May-23	To EMP-Ahmedullah Khan	Journal	JOU/10898	9,174.00	
30-Jun-23	To EMP-Ahmedullah Khan	Journal	JOU/10899	9,174.00	
31-Jul-23	To EMP-Ahmedullah Khan	Journal	JOU/10786	9,174.00	
31-Aug-23	To EMP-Ahmedullah Khan	Journal	JOU/11258	8,996.00	
30-Sep-23	To EMP-Ahmedullah Khan	Journal	JOU/11257	7,627.00	
31-Oct-23	To EMP-Ahmedullah Khan	Journal	JOU/11372	7,627.00	
30-Nov-23	To EMP-Ahmedullah Khan	Journal	JOU/11671	7,627.00	
31-Dec-23	To EMP-Ahmedullah Khan	Journal	JOU/12139	7,627.00	
31-Jan-24	To EMP-Ahmedullah Khan	Journal	JOU/12236	7,627.00	
29-Feb-24	To EMP-Ahmedullah Khan	Journal	JOU/12469	5,827.00	
31-Mar-24	To EMP-Ahmedullah Khan	Journal	JOU/12597	5,827.00	
				94,234.00	
By	Closing Balance				94,234.00
				94,234.00	94,234.00

Modi Realty Mallapur LLP (23-24)

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

SAL-ESI Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11132	4,767.00	
14-Jun-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11133	1,663.00	
21-Aug-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11131	1,666.00	
30-Aug-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11596	1,669.00	
19-Sep-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11366	2,101.00	
15-Oct-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11367	1,973.00	
23-Nov-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11617	2,994.00	
11-Jan-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12235	3,760.00	
10-Feb-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12229	3,728.00	
9-Mar-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12464	2,460.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12663	4,416.00	
31-Mar-24	To EOY-ESI Payable Employer	Journal	JOU/12667	2,345.00	
				33,542.00	
By	Closing Balance				33,542.00
				33,542.00	33,542.00

Modi Realty Mallapur LLP (23-24)

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

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Ahmedullah Khan	Journal	JOU/10331	57,956.00	
	To EMP-Lingaraju Anusha	Journal	JOU/10330	2,000.00	
4-Nov-23	To EMP-G Chandrakanth	Journal	JOU/11338	4,279.00	
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14550	20,580.00	
31-Dec-23	To EMP-Ahmedullah Khan	Journal	JOU/12139	8,500.00	
20-Jan-24	To Emp-Kavya Kameswari	Journal	JOU/12129	5,000.00	
				98,315.00	
By	Closing Balance				98,315.00
				98,315.00	98,315.00

Modi Realty Mallapur LLP (23-24)

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

SAL-Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-23	To SP-Modi Properties Pvt Ltd	Journal	JOU/10841	6,816.00	
				6,816.00	
	By Closing Balance				6,816.00
				6,816.00	6,816.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Ahmedullah Khan	Journal	JOU/10331	6,783.00	
31-May-23	To EMP-Ahmedullah Khan	Journal	JOU/10898	5,985.00	
30-Jun-23	To EMP-Ahmedullah Khan	Journal	JOU/10899	6,384.00	
31-Jul-23	To EMP-Ahmedullah Khan	Journal	JOU/10786	5,985.00	
	To EMP-Lingaraju Anusha	Journal	JOU/10787	399.00	
31-Aug-23	To EMP-Lingaraju Anusha	Journal	a	399.00	
	To EMP-Ahmedullah Khan	Journal	JOU/11258	6,384.00	
30-Sep-23	To EMP-Ahmedullah Khan	Journal	JOU/11257	6,384.00	
24-Oct-23	To EMP-Lingaraju Anusha	Journal	JOU/11256	798.00	
31-Oct-23	To EMP-Ahmedullah Khan	Journal	JOU/11372	7,182.00	
30-Nov-23	To EMP-Ahmedullah Khan	Journal	JOU/11671	7,581.00	
31-Dec-23	To EMP-Ahmedullah Khan	Journal	JOU/12139	7,182.00	
31-Jan-24	To EMP-Ahmedullah Khan	Journal	JOU/12236	7,182.00	
29-Feb-24	To EMP-Ahmedullah Khan	Journal	JOU/12469	6,384.00	
31-Mar-24	To EMP-Ahmedullah Khan	Journal	JOU/12597	5,985.00	
				80,997.00	
By	Closing Balance				80,997.00
				80,997.00	80,997.00

Modi Realty Mallapur LLP (23-24)

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

SAL-PF Admin Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11597	1,921.00	
25-Jun-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11602	928.00	
13-Jul-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11598	1,865.00	
14-Aug-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11600	1,866.00	
15-Sep-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11557	1,909.00	
15-Oct-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11402	1,858.00	
17-Nov-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11403	2,075.00	
10-Jan-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12234	2,104.00	
10-Feb-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12228	2,108.00	
11-Mar-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12465	1,881.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12664	2,214.00	
31-Mar-24	To EOY-PF Payable Employer	Journal	JOU/12666	1,894.00	
				22,623.00	
By	Closing Balance				22,623.00
				22,623.00	22,623.00

Modi Realty Mallapur LLP (23-24)

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

SAL-PF Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11597	23,034.00	
25-Jun-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11602	23,193.00	
13-Jul-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11598	22,383.00	
14-Aug-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11600	22,373.00	
15-Sep-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11557	22,891.00	
15-Oct-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11402	22,349.00	
17-Nov-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11403	24,906.00	
10-Jan-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12234	25,229.00	
10-Feb-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12228	25,283.00	
11-Mar-24	To SP-Summit Builders Statutory Payments	Journal	JOU/12465	22,577.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/12664	26,551.00	
31-Mar-24	To EOY-PF Payable Employer	Journal	JOU/12666	22,719.00	
				2,83,488.00	
By	Closing Balance				2,83,488.00
				2,83,488.00	2,83,488.00

Modi Realty Mallapur LLP (23-24)

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

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Mekala Ram Prasad	Journal	JOU/10333	1,75,461.00	
31-May-23	To EMP-Ahmedullah Khan	Journal	JOU/10343	1,73,157.00	
30-Jun-23	To EMP-Ahmedullah Khan	Journal	JOU/10566	1,21,557.00	
31-Jul-23	To EMP-Ahmedullah Khan	Journal	JOU/10745	1,44,626.00	
31-Aug-23	To EMP-Ahmedullah Khan	Journal	JOU/11147	1,68,842.00	
30-Sep-23	To EMP-Ahmedullah Khan	Journal	JOU/11152	1,66,585.00	
31-Oct-23	To EMP-Ahmedullah Khan	Journal	JOU/11375	95,147.00	
30-Nov-23	To EMP-Ahmedullah Khan	Journal	JOU/11536	1,01,203.00	
31-Dec-23	To EMP-Ahmedullah Khan	Journal	JOU/12133	1,73,150.00	
31-Jan-24	To EMP-Ahmedullah Khan	Journal	JOU/12187	1,85,036.00	
29-Feb-24	To EMP-Ahmedullah Khan	Journal	JOU/12425	1,55,433.00	
31-Mar-24	To EMP-Ahmedullah Khan	Journal	JOU/12599	1,57,380.00	
				18,17,577.00	
By	Closing Balance				18,17,577.00
				18,17,577.00	18,17,577.00

Modi Realty Mallapur LLP (23-24)

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

SAL-Staff Welfare Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15382	12,000.00	
24-Feb-24	To EMP-Praveen Kumar Pathak	Journal	JOU/12299	4,000.00	
				16,000.00	
By	Closing Balance				16,000.00
				16,000.00	16,000.00

Modi Realty Mallapur LLP (23-24)

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

SAL-Stifend

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Lingaraju Anusha	Journal	JOU/10332	9,672.00	
31-May-23	To EMP-Lingaraju Anusha	Journal	PAY/11605	12,000.00	
30-Jun-23	To EMP-Lingaraju Anusha	Journal	JOU/10751	12,000.00	
31-Jul-23	To EMP-Lingaraju Anusha	Journal	JOU/10749	12,000.00	
	To EMP-S Vani Rishitha	Journal	JOU/10897	10,656.00	
30-Aug-23	To EMP-Lingaraju Anusha	Journal	JOU/11157	11,607.00	
30-Sep-23	To EMP-Lingaraju Anusha	Journal	JOU/11156	12,393.00	
24-Oct-23	To EMP-Lingaraju Anusha	Journal	JOU/11256	5,295.00	
				85,623.00	
By	Closing Balance				85,623.00
				85,623.00	85,623.00

Modi Realty Mallapur LLP (23-24)

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

SIP-GST Fee on Late Filling

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	To GST Payable	Journal	JOU/10361	700.00	
20-Jun-23	To GST Payable	Journal	JOU/10470	300.00	
20-Sep-23	To GST Payable	Journal	JOU/11850	100.00	
29-Nov-23	To GST Payable	Journal	JOU/12681	50.00	
20-Dec-23	To GST Payable	Journal	JOU/12683	450.00	
22-Feb-24	To GST Payable	Journal	JOU/12687	250.00	
25-Mar-24	To GST Payable	Journal	JOU/12689	100.00	
				1,950.00	
By	Closing Balance				1,950.00
				1,950.00	1,950.00

Modi Realty Mallapur LLP (23-24)

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

SIP-Interest on Gst Late Payment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	To GST Payable	Journal	JOU/10361	6,876.00	
20-Jun-23	To GST Payable	Journal	JOU/10470	5,624.00	
20-Sep-23	To GST Payable	Journal	JOU/11850	2,244.00	
29-Nov-23	To GST Payable	Journal	JOU/12681	662.00	
20-Dec-23	To GST Payable	Journal	JOU/12683	8,046.00	
22-Feb-24	To GST Payable	Journal	JOU/12687	5,112.00	
25-Mar-24	To GST Payable	Journal	JOU/12689	644.00	
				29,208.00	
By	Closing Balance				29,208.00
				29,208.00	29,208.00

Modi Realty Mallapur LLP (23-24)

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

SIP-IT

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15296	1,180.00	
				1,180.00	
	By Closing Balance				1,180.00
				1,180.00	1,180.00

Modi Realty Mallapur LLP (23-24)

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

SIP-PF, ESI

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	To SP-Summit Builders Statutory Payments	Journal	JOU/11627	1,839.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/11628	3,831.00	
				5,670.00	
By	Closing Balance				5,670.00
				5,670.00	5,670.00

Modi Realty Mallapur LLP (23-24)

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

SIP-TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11145	4,280.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11146	2,183.00	
30-May-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11287	470.00	
	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11339	74.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11632	808.00	
1-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12024	4,326.00	
31-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12725	4,187.00	
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13506	4,257.00	
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14857	3,573.00	
1-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15389	8,847.00	
				33,005.00	
By	Closing Balance				33,005.00
				33,005.00	33,005.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 1144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,57,637.34
10-Apr-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/10289	29,900.00	
10-May-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11050	29,900.00	
10-Jun-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11953	29,900.00	
10-Jul-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/12396	29,900.00	
10-Aug-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/12924	29,900.00	
10-Sep-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/13585	29,900.00	
30-Sep-23	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11080		7,393.46
	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11081		7,250.94
	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11082		7,107.52
	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11083		6,963.20
	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11084		6,817.95
	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11085		6,671.79
	To TDS-10% Interest	Journal	JOU/11087	739.00	
	To TDS-10% Interest	Journal	JOU/11088	725.00	
	To TDS-10% Interest	Journal	JOU/11089	711.00	
	To TDS-10% Interest	Journal	JOU/11090	696.00	
	To TDS-10% Interest	Journal	JOU/11091	682.00	
	To TDS-10% Interest	Journal	JOU/11092	667.00	
10-Oct-23	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11086		6,524.71
	To TDS-10% Interest	Journal	JOU/11093	652.00	
	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/13865	29,900.00	
10-Nov-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/14639	29,900.00	
30-Nov-23	By FEXP-Interest on Vehicle Lolans	Journal	JOU/12017		6,376.69
	To TDS-10% Interest	Journal	JOU/12019	638.00	
10-Dec-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/15004	29,900.00	
31-Dec-23	By FEXP-Interest on Vehicle Lolans	Journal	JOU/12018		6,227.73
	To TDS-10% Interest	Journal	JOU/12020	623.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/150116	29,900.00	
31-Jan-24	By FEXP-Interest on Secured Loans	Journal	JOU/12435		6,077.84
	To TDS-10% Interest	Journal	JOU/12436	608.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/150587	29,900.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/12437		5,926.99
	To TDS-10% Interest	Journal	JOU/12438	593.00	
10-Mar-24	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/151142	29,900.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/12439		5,775.18
	To TDS-10% Interest	Journal	JOU/12440	578.00	
				3,66,712.00	12,36,751.34
	To Closing Balance			8,70,039.34	
				12,36,751.34	12,36,751.34

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SL-Mahindra & Mahindra Finance-WagonR

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,62,058.55
10-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10288	11,420.00	
10-May-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11054	11,420.00	
10-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11655	11,420.00	
10-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12392	11,420.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12923	11,420.00	
10-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13499	11,420.00	
30-Sep-23	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11065		3,580.61
	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11066		3,406.84
	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11067		3,458.87
	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11068		3,288.12
	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11069		3,335.28
	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11070		3,273.19
	To TDS-10% Interest	Journal	JOU/11072	358.00	
	To TDS-10% Interest	Journal	JOU/11073	341.00	
	To TDS-10% Interest	Journal	JOU/11074	346.00	
	To TDS-10% Interest	Journal	JOU/11075	329.00	
	To TDS-10% Interest	Journal	JOU/11077	327.00	
	To TDS-10% Interest	Journal	JOU/11079	334.00	
10-Oct-23	To TDS-10% Interest	Journal	JOU/11078	311.00	
	By FEXP-Interest on Vehicle Lolans	Journal	JOU/11071		3,107.06
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13864	11,420.00	
10-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14614	11,420.00	
30-Nov-23	By FEXP-Interest on Vehicle Lolans	Journal	JOU/12021		3,146.78
	To TDS-10% Interest	Journal	JOU/12023	315.00	
10-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15003	11,420.00	
31-Dec-23	By FEXP-Interest on Vehicle Lolans	Journal	JOU/12022		2,983.79
	To TDS-10% Interest	Journal	JOU/12024	298.00	
10-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150115	11,420.00	
31-Jan-24	By FEXP-Interest on Secured Loans	Journal	JOU/12429		3,018.46
	To TDS-10% Interest	Journal	JOU/12432	302.00	
10-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150586	11,420.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/12430		2,953.94
	To TDS-10% Interest	Journal	JOU/12433	295.00	
10-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151141	11,420.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/12431		2,702.54
	To TDS-10% Interest	Journal	JOU/12434	270.00	
				1,40,866.00	5,00,314.03
	To Closing Balance			3,59,448.03	
				5,00,314.03	5,00,314.03

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SL-PL-Tata Capital Financial Services Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12134	7,87,000.00	
12-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10092		4,61,38,888.00
	By SL-TATA Capital Loan Security Deposit	Journal	JOU/10465		38,61,112.00
13-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10093		7,87,000.00
14-Jun-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/11984	7,70,478.00	
15-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10111		6,93,430.20
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/11989	12,00,000.00	
16-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10112		10,80,000.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12135	37,280.00	
17-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10113		33,552.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/11985	58,90,000.00	
19-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10108		53,01,000.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/11983	5,00,000.00	
20-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10109		4,50,000.00
21-Jun-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12136	10,74,750.00	
22-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10110		9,67,275.00
26-Jun-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12137	55,61,324.00	
27-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10116		50,05,191.60
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12026	33,52,626.00	
28-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	PAY/12025		30,17,363.40
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12138	10,81,034.00	
29-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10123		9,72,930.60
30-Jun-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12248	95,218.00	
3-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10128		85,696.20
4-Jul-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12247	60,797.00	
5-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10140		54,717.30
6-Jul-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12259	9,46,410.00	
7-Jul-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12258	12,20,776.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10142		8,51,769.00
10-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10143		10,98,698.40
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13869	9,85,006.00	
11-Jul-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12260	3,25,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10155		8,86,505.40
12-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10152		2,92,500.00
13-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10153		7,126.20
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12504	7,918.00	
14-Jul-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12422	13,66,000.00	
15-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12503	5,14,509.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10636		5,70,729.00
	To TDS-10% Interest	Journal	JOU/10637	57,168.00	
17-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10158		12,29,400.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12505	22,19,590.00	
18-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10161		19,97,631.00
21-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10166		15,36,300.00
22-Jul-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12627	17,07,000.00	
25-Jul-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12710	3,27,128.00	
Carried Over				3,00,87,012.00	7,69,18,815.30

continued ...

Modi Realty Mallapur LLP (23-24)

SL-PL-Tata Capital Financial Services Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,87,012.00	7,69,18,815.30
25-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10173		2,94,415.20
26-Jul-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10174		22,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10175		27,74,460.60
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12712	25,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12713	30,82,734.00	
2-Aug-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12815	14,36,000.00	
3-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10182		12,92,400.00
6-Aug-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12942	3,18,650.00	
7-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10189		2,86,785.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12943	8,55,000.00	
8-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10190		7,69,500.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12944	1,76,739.00	
9-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10191		1,59,065.10
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13870	5,14,128.00	
10-Aug-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12945	68,66,006.00	
11-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10192		61,79,405.40
15-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13058	4,65,899.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/10907		5,17,666.00
	To TDS-10% Interest	Journal	JOU/10908	51,767.00	
19-Aug-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13080	18,16,000.00	
21-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10200		16,34,400.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13083	4,00,000.00	
22-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10208		92,27,777.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10209		3,60,000.00
	By SL-TATA Capital Loan Security Deposit	Journal	JOU/11192		7,72,223.00
23-Aug-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13260	2,53,628.00	
24-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10212		2,28,265.20
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13262	7,04,000.00	
25-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10213		4,50,000.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13261	5,00,000.00	
27-Aug-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13871	1,00,000.00	
28-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10214		6,43,200.00
29-Aug-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13270	9,00,000.00	
30-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10218		7,20,000.00
31-Aug-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13390	17,16,700.00	
2-Sep-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10226		13,73,360.00
5-Sep-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13389	3,63,062.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13872	5,94,000.00	
7-Sep-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13873	1,08,428.00	
8-Sep-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10236		8,52,392.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13874	62,97,000.00	
11-Sep-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10229		50,37,600.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13875	10,30,000.00	
12-Sep-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10237		8,24,000.00
13-Sep-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13876	10,57,000.00	
14-Sep-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10238		8,45,600.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13877	50,000.00	
15-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13498	5,39,552.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10247		40,000.00
	By FEXP-Interest on Secured Loans	Journal	JOU/11063		5,99,502.00
	To TDS-10% Interest	Journal	JOU/11064	59,950.00	
21-Sep-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13878	6,73,028.00	
	Carried Over			6,10,41,283.00	11,28,23,331.80

continued ...

Modi Realty Mallapur LLP (23-24)

SL-PL-Tata Capital Financial Services Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,41,283.00	11,28,23,331.80
22-Sep-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13879	2,40,486.00	
23-Sep-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13880	2,00,000.00	
25-Sep-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13881	26,78,027.00	
26-Sep-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13882	45,00,000.00	
27-Sep-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13883	13,000.00	
28-Sep-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10252		74,74,086.90
30-Sep-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13884	11,82,000.00	
3-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10260		10,63,800.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13885	7,00,000.00	
4-Oct-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13886	16,59,400.00	
5-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10261		21,23,460.00
7-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10262		4,62,715.20
10-Oct-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/13996	38,738.00	
11-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10291		34,864.20
14-Oct-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14127	47,743.00	
15-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13866	5,02,167.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/11514		5,57,963.00
	To TDS-10% Interest	Journal	JOU/11515	55,796.00	
16-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10300		42,968.70
17-Oct-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14128	8,59,772.00	
18-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10301		7,73,794.80
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14129	57,29,000.00	
19-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10302		51,56,100.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14790	2,50,000.00	
20-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10310		92,27,777.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14791	74,718.00	
	By SL-TATA Capital Loan Security Deposit	Journal	JOU/12014		7,72,223.00
21-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10311		67,246.20
23-Oct-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14792	6,00,000.00	
25-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10312		5,40,000.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14793	88,744.00	
26-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10313		79,869.60
27-Oct-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14794	12,44,678.00	
28-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10319		11,20,210.20
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14796	2,25,000.00	
30-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10332		2,02,500.00
31-Oct-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14787	5,51,828.00	
1-Nov-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14786	7,00,000.00	
2-Nov-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14783	20,33,600.00	
3-Nov-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10331		11,26,645.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10344		18,30,240.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14782	7,49,928.00	
6-Nov-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10347		6,74,935.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10348		2,25,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10349		5,19,848.10
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14781	5,77,609.00	
8-Nov-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14780	55,000.00	
9-Nov-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	PAY/14545		49,500.00
10-Nov-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14779	3,25,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14616	5,87,821.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/11443		6,53,135.00
	To TDS-10% Interest	Journal	JOU/11444	65,314.00	
	Carried Over			8,75,76,652.00	14,76,02,214.10

continued ...

Modi Realty Mallapur LLP (23-24)

SL-PL-Tata Capital Financial Services Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,76,652.00	14,76,02,214.10
17-Nov-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14778	11,38,000.00	
18-Nov-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10366		9,10,400.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14777	3,86,464.00	
20-Nov-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10361		4,61,617.60
21-Nov-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14776	5,25,000.00	
23-Nov-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10365		4,72,500.00
24-Nov-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/14775	16,62,000.00	
27-Nov-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10368		14,95,800.00
2-Dec-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/15006	9,97,752.00	
4-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10373		8,97,976.80
5-Dec-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/15007	30,00,679.00	
6-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10374		27,00,611.10
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/15008	17,66,425.00	
7-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10386		15,89,782.50
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/15009	19,18,388.00	
8-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10388		17,26,549.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/15010	30,40,412.00	
11-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10389		27,36,371.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/15011	2,50,000.00	
12-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10390		2,25,000.00
13-Dec-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/150008	2,25,000.00	
14-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10407		2,02,500.00
15-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15111	5,80,975.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/11712		6,37,852.00
	To TDS-10% Interest	Journal	JOU/11713	64,553.00	
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15260	5,80,975.00	
18-Dec-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/15177	26,13,000.00	
19-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10422		23,51,700.00
20-Dec-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/150010	38,49,100.00	
21-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10432		34,64,190.00
22-Dec-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/150011	7,40,000.00	
26-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10441		6,66,000.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/15363	42,60,000.00	
27-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10440		38,34,000.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/15364	35,21,908.00	
28-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10439		31,69,717.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/15377	13,84,000.00	
29-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10442		12,45,600.00
1-Jan-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/150013	7,00,000.00	
2-Jan-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10447		6,30,000.00
4-Jan-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/150014	67,64,554.00	
5-Jan-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10448		60,88,099.00
11-Jan-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/150139	4,92,323.56	
12-Jan-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10461		4,43,091.00
15-Jan-24	By FEXP-Interest on Secured Loans	Journal	JOU/12156		6,33,349.00
	To TDS-10% Interest	Journal	JOU/12157	64,617.00	
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151041	25,000.00	
16-Jan-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151042	2,000.00	
19-Jan-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/150445	32,79,592.00	
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150232	2,33,001.00	
22-Jan-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10468		29,51,632.80
24-Jan-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/150446	2,25,000.00	
	Carried Over			13,18,67,370.56	18,71,36,552.90

continued ...

Modi Realty Mallapur LLP (23-24)

SL-PL-Tata Capital Financial Services Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,67,370.56	18,71,36,552.90
25-Jan-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10470		92,27,777.00
	By SL-TATA Capital Loan Security Deposit	Journal	JOU/12169		7,72,223.00
29-Jan-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10474		2,02,500.00
1-Feb-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/150927	7,00,000.00	
4-Feb-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151043	1,00,000.00	
5-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10485		6,30,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10486		90,000.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151044	1,00,000.00	
8-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10488		90,000.00
9-Feb-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151045	1,37,481.00	
12-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10489		1,23,732.90
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151046	12,55,000.00	
14-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10494		11,29,500.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151047	55,828.00	
15-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150657	6,27,717.00	
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151048	39,50,000.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/12384		6,97,463.00
	To TDS-10% Interest	Journal	JOU/12385	69,746.00	
16-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10495		36,05,245.20
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151049	11,94,000.00	
19-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10496		10,74,600.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151050	25,000.00	
20-Feb-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151051	3.00	
21-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10500		20,002.40
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151052	10,53,423.00	
23-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10502		8,42,738.40
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151053	2,35,000.00	
26-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10503		1,88,000.00
28-Feb-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151054	62,17,461.00	
29-Feb-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151055	3,00,000.00	
1-Mar-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10520		49,73,968.80
3-Mar-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151057	8,00,000.00	
5-Mar-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10540		6,40,000.00
7-Mar-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10541		2,40,000.00
8-Mar-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151147	2,72,000.00	
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/151148	55,45,000.00	
11-Mar-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10549		46,53,600.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	10001	1,26,000.00	
13-Mar-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	10002	10,00,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151250	5,98,711.00	
	By FEXP-Interest on Secured Loans	Journal	JOU/12467		6,61,274.00
	To TDS-10% Interest	Journal	JOU/12468	66,523.00	
16-Mar-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10550		8,00,000.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	10003	50,000.00	
18-Mar-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10551		40,000.00
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	10004	7,41,600.00	
19-Mar-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10552		5,93,280.00
20-Mar-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	10005	38,99,728.00	
21-Mar-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10553		31,19,782.40
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	10006	17,42,128.00	
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	10010	6,00,000.00	
22-Mar-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10555		4,80,000.00
	Carried Over			16,33,29,719.56	22,20,32,240.00

continued ...

Modi Realty Mallapur LLP (23-24)

SL-PL-Tata Capital Financial Services Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,33,29,719.56	22,20,32,240.00
26-Mar-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	10007	10,24,500.00	
28-Mar-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10556		22,13,302.40
	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	10008	2,39,353.00	
30-Mar-24	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	10009	98,514.00	
31-Mar-24	By OE-Misc. Expenses UD	Journal	JOU/12916		670.00
				16,46,92,086.56	22,42,46,212.40
	To Closing Balance			5,95,54,125.84	
				22,42,46,212.40	22,42,46,212.40

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SL-Tatacapital Financial Services Limited-New Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			55,72,324.94	
5-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10001		54,05,000.00
14-Apr-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/10822	16,02,000.00	
20-Apr-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	PAY/10664		16,02,000.00
29-Apr-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/11988	11,51,000.00	
2-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10035		11,51,000.00
11-May-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/11353	5,17,000.00	
15-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	PAY/11203		5,17,000.00
23-May-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/11352	4,50,000.00	
26-May-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12132	8,47,000.00	
29-May-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/12133	17,58,000.00	
31-May-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10082		30,55,000.00
5-Jun-23	To BANK-Kotak Mahindra Bank Escrow A/c	Payment	PAY/11986	13,50,000.00	
7-Jun-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10088		13,50,000.00
8-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11601	4,17,200.00	
10-Jun-23	By OIE-Processing Fees RD 18%	Journal	JOU/10354		4,05,000.00
	By OIE-Fees & Charges	Journal	JOU/10355		10,800.00
	By OIE-Legal Services	Journal	JOU/10356		1,400.00
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14040	88,500.00	
31-Oct-23	By OIE-Processing Fees RD 18%	Journal	31		88,500.00
31-Mar-24	By USL-Mayflower Platinum (Tata Capital)	Journal	JOU/12668		1,67,324.94
				1,37,53,024.94	1,37,53,024.94

Modi Realty Mallapur LLP (23-24)

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

SL-TATA Capital Loan Security Deposit
Ledger Account

1-Apr-23 to 31-Mar-24

Page 1153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10465	38,61,112.00	
17-Aug-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10198		38,00,000.00
22-Aug-23	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11192	7,72,223.00	
20-Oct-23	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/12014	7,72,223.00	
25-Jan-24	To SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/12169	7,72,223.00	
				61,77,781.00	38,00,000.00
By	Closing Balance				23,77,781.00
				61,77,781.00	61,77,781.00

Modi Realty Mallapur LLP (23-24)

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

SP-Ajay Mehta

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 1154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-23	By PSRD-Consultancy Charges	Purchase	PUR/11267		10,800.00
	By PSRD-Consultancy Charges	Purchase	PUR/11269		5,400.00
9-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13387	16,200.00	
				16,200.00	16,200.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10193	4,100.00	
30-Apr-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10147		4,100.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10995	4,507.00	
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11127	20,000.00	
31-May-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10445		4,507.00
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11430	3,841.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11453	5,283.00	
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10446		3,841.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10447		5,283.00
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11777	10,000.00	
24-Jun-23	By OE-Diesel for Generator	Journal	JOU/10444		7,000.00
1-Jul-23	To OE-Diesel for Generator	Journal	JOU/10491	8,000.00	
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12176	5,245.00	
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10529		5,245.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12386	5,554.00	
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10610		5,554.00
8-Aug-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10769		3,465.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10770		2,798.00
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13067	16,000.00	
	By OE-Diesel for Generator	Journal	JOU/10811		16,000.00
21-Aug-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10816		3,127.00
	By OE-Diesel for Generator	Journal	JOU/10819		6,000.00
24-Aug-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10852		2,477.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10853		2,477.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10854		3,662.00
4-Oct-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/11062		5,681.00
7-Oct-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/11148		5,616.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13855	4,303.00	
27-Oct-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/11273		3,727.00
28-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14268	3,727.00	
28-Nov-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/11447		4,288.00
30-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14767	4,288.00	
				94,848.00	94,848.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Caps Gold Pvt Ltd

Ledger Account

3-2-354, SV Street, RP Road, Secunderbad

1-Apr-23 to 31-Mar-24

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13380	1,85,250.00	
20-Sep-23	By PROMORD-Gifts	Purchase	PUR/11318		1,85,250.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14123	63,600.00	
8-Nov-23	By PROMORD-Gifts	Purchase	PUR/11854		63,600.00
10-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14991	64,000.00	
15-Dec-23	By PROMORD-Gifts	Purchase	PUR/12183		64,000.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15295	65,200.00	
26-Dec-23	By PROMORD-Gifts	Purchase	PUR/12270		65,200.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15378	32,700.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15379	65,400.00	
6-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15508	64,500.00	
24-Jan-24	By PROMORD-Gifts	Purchase	PUR/12517		98,100.00
	By PROMORD-Gifts	Purchase	PUR/12518		64,500.00
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150215	65,000.00	
28-Feb-24	By PROMORD-Gifts	Purchase	PUR/12799		65,000.00
				6,05,650.00	6,05,650.00

Modi Realty Mallapur LLP (23-24)

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

SP-Expert Security Guards

Ledger Account

G-2,K.J.R Complex-II, Akbar Road,
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			650.00	
29-Feb-24	To TDS-2% Contract	Journal	JOU/12422	1,212.00	
	By OE-Security Services	Journal	JOU/12421		60,617.00
8-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151126	59,405.00	
31-Mar-24	By OE-Security Services	Journal	JOU/12588		61,996.00
	To TDS-2% Contract	Journal	JOU/12589	1,240.00	
	To SUP-United Security Services	Journal	JOU/12766	650.00	
				63,157.00	1,22,613.00
	To Closing Balance			59,456.00	
				1,22,613.00	1,22,613.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Feso Social Media Pvt Ltd

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-23 to 31-Mar-24

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,000.00
12-May-23	By PROMORD-Digital Media 18%	Purchase	PUR/10255		9,500.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11332	9,500.00	
21-Jun-23	By PROMORD-Digital Media 18%	Purchase	PUR/10542		9,500.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11902	9,500.00	
17-Aug-23	By PROMORD-Digital Media 18%	Purchase	PUR/10968		6,368.00
18-Aug-23	By PROMORD-Digital Media 18%	Purchase	PUR/10963		9,500.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13163	20,000.00	
26-Sep-23	By PROMORD-Digital Media 18%	Purchase	PUR/11384		9,500.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13711	10,000.00	
9-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13858	14,368.00	
26-Oct-23	By PROMORD-Digital Media 18%	Purchase	PUR/11722		9,500.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14294	9,500.00	
14-Nov-23	By PROMORD-Digital Media 18%	Purchase	PUR/11860		9,500.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15156	9,500.00	
3-Jan-24	By PROMORD-Hoarding @ 18%	Purchase	PUR/12336		9,500.00
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150034	9,500.00	
1-Feb-24	By PROMORD-Hoarding @ 18%	Purchase	PUR/12573		9,500.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151361	9,500.00	
				1,01,368.00	1,01,368.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SP-Gulmohar Welfare Association**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			48,261.00	
12-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11130	50,000.00	
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11677	5,00,000.00	
31-Jul-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/12724	68,562.00	
1-Aug-23	By BANK-Kotak Mahindra Bank Sub A/c	Receipt	REC/10210		68,562.00
30-Nov-23	To Cash	Payment	PAY/14882	187.00	
22-Jan-24	To SP-Shreyas Services (LOAN)	Journal	JOU/12131	34,229.00	
	To SP-Shreyas Services (LOAN)	Journal	JOU/12132	31,948.00	
12-Mar-24	By CUST-Flat No-C-301 Mr.K Srirama	Journal	JOU/12461		30,000.00
	By CUST-Flat No-C-301 Mr.K Srirama	Journal	JOU/12462		33,665.00
31-Mar-24	To SP-Shreyas Services (LOAN)	Journal	JOU/12765	30,970.00	
	By CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	Journal	JOU/12803		32,820.00
	By Maintenance Charges for Model Flats	Journal	JOU/12804		29,880.00
	By Maintenance Charges for Model Flats	Journal	JOU/12805		44,820.00
	By Maintenance Charges for Model Flats	Journal	JOU/12806		29,880.00
	By Maintenance Charges for Model Flats	Journal	JOU/12807		44,820.00
				7,64,157.00	3,14,447.00
	By Closing Balance				4,49,710.00
				7,64,157.00	7,64,157.00

Modi Realty Mallapur LLP (23-24)

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

SP-Impressive Caterers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11602	49,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11603	49,000.00	
23-Jun-23	By PROMO-Misc. Expenses	Journal	JOU/10466		96,050.00
28-Jun-23	To TDS-1% Contract	Journal	JOU/10467	961.00	
20-Jan-24	By Cash	Receipt	REC/10467		2,000.00
31-Mar-24	By Bad Debits / Credits Written Off	Journal	JOU/12922		911.00
				98,961.00	98,961.00

Modi Realty Mallapur LLP (23-24)

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

SP-K.B Consultants

Ledger Account

6-3-680/8/3-A, R.A.Residency, Thakur Mansion Lane,
Somakiguda, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10997	1,00,000.00	
	By OEUD-Consultancy Charges	Journal	JOU/11765		1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-KGM & Co

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 1162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,141.00
13-Apr-23	By PSRD-Consultancy Charges	Purchase	PUR/10018		5,400.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10286	5,400.00	
4-May-23	By PSRD-Consultancy Charges	Purchase	PUR/10166		32,400.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10883	32,400.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11445	5,141.00	
17-Jun-23	By PSRD-Consultancy Charges	Purchase	PUR/10458		5,400.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11685	5,400.00	
5-Aug-23	By PSRD-Consultancy Charges	Purchase	PUR/10882		5,400.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12812	5,400.00	
20-Sep-23	By PSRD-Consultancy Charges	Purchase	PUR/11319		16,200.00
23-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13510	16,200.00	
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13729	1,78,810.00	
	By OTHADV-Provision From Income Tax	Journal	JOU/11766		1,78,810.00
25-Jan-24	By PSRD-Consultancy Charges	Purchase	PUR/12519		5,400.00
	By PSRD-Consultancy Charges	Purchase	PUR/12520		5,400.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150298	10,800.00	
12-Mar-24	By PSRD-Consultancy Charges	Purchase	PUR/12901		21,600.00
	By PSRD-Consultancy Charges	Purchase	PUR/12902		48,600.00
16-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151146	70,200.00	
28-Mar-24	By PSRD-Consultancy Charges	Purchase	PUR/12983		8,640.00
29-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151427	8,640.00	
				3,38,391.00	3,38,391.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-K Rajini

Ledger Account

#1-11-138/11, Begumpet, Hyderabad.

1-Apr-23 to 31-Mar-24

Page 1163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			543.00	
1-Apr-23	By SP-Shreyas Services (LOAN)	Journal	JOU/11764		543.00
8-Apr-23	By OEUD-House Keeping Service	Journal	JOU/10014		26,307.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10142	26,307.00	
30-Apr-23	By OEUD-House Keeping Service	Journal	JOU/10217		27,246.00
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11047	27,246.00	
31-May-23	By OEUD-House Keeping Service	Journal	JOU/10364		31,624.00
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11629	31,624.00	
30-Jun-23	By OEUD-House Keeping Service	Journal	JOU/10528		31,626.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12173	31,626.00	
31-Jul-23	By OEUD-House Keeping Service	Journal	JOU/10726		31,627.00
5-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12814	31,627.00	
31-Aug-23	By OEUD-House Keeping Service	Journal	JOU/10970		32,113.00
9-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13383	32,113.00	
30-Sep-23	By OEUD-House Keeping Service	Journal	JOU/11096		32,113.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13816	32,113.00	
30-Oct-23	By OEUD-House Keeping Service	Journal	JOU/11285		29,680.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14381	29,680.00	
30-Nov-23	By OEUD-House Keeping Service	Journal	JOU/11549		34,546.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14983	34,546.00	
6-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15513	32,600.00	
8-Jan-24	By OEUD-House Keeping Service	Journal	JOU/11989		32,600.00
1-Feb-24	By OE-House Keeping Services COMP	Journal	JOU/12231		32,600.00
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150577	32,600.00	
31-Mar-24	To TDS-2% Contract	Journal	JOU/12901	6,853.00	
				3,49,478.00	3,42,625.00
By	Closing Balance				6,853.00
				3,49,478.00	3,49,478.00

Modi Realty Mallapur LLP (23-24)

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

SP-LNCO Advisors LLP

Ledger Account

6-3-569, 4th Floor, Above BMW Showroom,
Khairtabad, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150850	50,000.00	
	By OIE-Legal Consultancy Charges	Purchase	PUR/12772		3,24,000.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150962	50,000.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151113	50,000.00	
16-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151251	50,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151344	50,000.00	
				2,50,000.00	3,24,000.00
	To Closing Balance			74,000.00	
				3,24,000.00	3,24,000.00

Modi Realty Mallapur LLP (23-24)

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

SP-Matrix Recon Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	By OERD-Consultancy Charges	Purchase	PUR/10670		5,40,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12130	5,40,000.00	
				5,40,000.00	5,40,000.00

Modi Realty Mallapur LLP (23-24)

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

SP-Mega Engineering

Ledger Account

#7-1-282/22/A, Scientific Colony, Balkampet
S.R.Nagar, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11125	4,130.00	
31-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10334		4,130.00
				4,130.00	4,130.00

Modi Realty Mallapur LLP (23-24)

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

SP-Modi Consultancy Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,840.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10283	7,840.00	
				7,840.00	7,840.00

Modi Realty Mallapur LLP (23-24)

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

SP-Modi Housing Pvt Ltd- Services

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 1168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	By PS -Work Order	Purchase	PUR/12981		6,273.00
	By PS-Purchase	Purchase	PUR/12982		1,24,871.00
29-Mar-24	By PS-Purchase	Purchase	PUR/13012		40,788.00
	By PS -Work Order	Purchase	PUR/13013		13,249.00
31-Mar-24	By PS-Purchase	Purchase	PUR/13068		50,512.00
					2,35,693.00
	To Closing Balance			2,35,693.00	
				2,35,693.00	2,35,693.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

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

M G Road. Secunderabad

1-Apr-23 to 31-Mar-24

Page 1169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				72,924.00
4-May-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10163		72,284.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10164		96,379.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10851	1,68,663.00	
1-Jun-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10345		96,379.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10346		72,284.00
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11436	1,68,663.00	
1-Jul-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10654		72,284.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10655		96,379.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12110	72,284.00	
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12267	96,379.00	
28-Jul-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10858		96,379.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10859		72,284.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12707	2,41,587.00	
15-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12961	6,816.00	
	By SAL-Insurance	Journal	JOU/10841		6,816.00
31-Aug-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11105		96,379.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11106		72,284.00
2-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13246	1,68,663.00	
29-Sep-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11442		96,379.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11443		72,284.00
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13684	1,68,663.00	
27-Oct-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11744		96,379.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11745		72,284.00
28-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14270	1,68,663.00	
3-Nov-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11799		7,009.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14404	7,009.00	
1-Dec-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/12005		72,284.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12006		96,379.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12007		7,009.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14833	1,75,672.00	
27-Dec-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/12277		6,964.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12279		72,284.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15373	1,75,627.00	
31-Dec-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/12278		96,379.00
3-Feb-24	By PS-Admin and Marketing Service Charges	Purchase	PUR/12581		96,379.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12582		72,284.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12583		7,009.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150447	1,30,000.00	
28-Feb-24	By PS-Admin and Marketing Service Charges	Purchase	PUR/12804		72,284.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12805		96,379.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12806		7,009.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150945	2,21,344.00	
				19,70,033.00	19,70,033.00

Modi Realty Mallapur LLP (23-24)

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

SP-Modi Properties Pvt Ltd-Services

Ledger Account

5-4-187/3 And4, Soham Mansion, Ranigunj Secunderaba

1-Apr-23 to 31-Mar-24

Page 1170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	By PS-Quality Control	Purchase	PUR/12964		17,280.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12965		66,842.00
	By PS-Customer Realation	Purchase	PUR/12966		2,10,324.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151349	2,94,446.00	
				2,94,446.00	2,94,446.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Mr.Senigarapu Sridhar B-104

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,500.00
15-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10265	13,500.00	
30-Apr-23	By OIE-Model Flat Rent	Journal	JOU/10836		13,500.00
12-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11129	13,500.00	
31-May-23	By OIE-Model Flat Rent	Journal	JOU/10835		13,500.00
9-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11633	13,500.00	
30-Jun-23	By OIE-Model Flat Rent	Journal	JOU/10576		13,500.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12385	13,500.00	
31-Jul-23	By OIE-Model Flat Rent	Journal	JOU/10834		13,500.00
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12949	13,500.00	
31-Aug-23	By OIE-Model Flat Rent	Journal	JOU/10987		13,500.00
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13446	13,500.00	
30-Sep-23	By OIE-Model Flat Rent	Journal	JOU/11103		13,500.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13826	13,500.00	
31-Oct-23	By OIE-Model Flat Rent	Journal	JOU/11378		13,500.00
12-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14532	13,500.00	
30-Nov-23	By OIE-Model Flat Rent	Journal	JOU/11547		13,500.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14968	13,500.00	
31-Dec-23	By OIE-Model Flat Rent	Journal	JOU/12016		13,500.00
6-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15509	13,500.00	
31-Jan-24	By OIE-Model Flat Rent	Journal	JOU/12709		13,500.00
19-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150750	13,500.00	
29-Feb-24	By OIE-Model Flat Rent	Journal	JOU/12710		13,500.00
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151138	13,500.00	
31-Mar-24	By OIE-Model Flat Rent	Journal	JOU/12711		13,500.00
				1,62,000.00	1,75,500.00
	To Closing Balance			13,500.00	
				1,75,500.00	1,75,500.00

Modi Realty Mallapur LLP (23-24)

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

SP-Nobroker Technologies Solutions Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/11163		1,87,188.00
	To TDS-10% Professional Charges	Journal	JOU/11164	18,719.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13868	1,68,469.00	
				1,87,188.00	1,87,188.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Priyanka Printers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				330.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10083	330.00	
9-Jun-23	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/10449		5,850.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11672	5,850.00	
4-Jul-23	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/10688		330.00
8-Jul-23	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/10692		900.00
	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/10693		330.00
17-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12415	1,560.00	
17-Aug-23	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/10960		350.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13184	350.00	
6-Mar-24	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/12873		330.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151365	330.00	
31-Mar-24	By Printing & Stationery URD	Journal	JOU/12598		990.00
				8,420.00	9,410.00
	To Closing Balance			990.00	
				9,410.00	9,410.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 1174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	By PSRD-Consultancy Charges	Purchase	PUR/10483		10,800.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11693	10,800.00	
25-Aug-23	By PSRD-Consultancy Charges	Purchase	PUR/11042		10,800.00
26-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13141	9,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151345	1,800.00	
31-Mar-24	By PSRD-Consultancy Charges	Purchase	PUR/13066		10,800.00
	By PSRD-Consultancy Charges	Purchase	PUR/13067		10,800.00
				21,600.00	43,200.00
	To Closing Balance			21,600.00	
				43,200.00	43,200.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Seven Hills Enterprises

Ledger Account

5-4-187/3, MG Road Sec-Bad

1-Apr-23 to 31-Mar-24

Page 1175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,508.00
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10032	3,508.00	
6-May-23	By Printing & Stationery URD	Journal	JOU/10144		3,271.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10915	3,271.00	
10-Jun-23	By Printing & Stationery URD	Journal	JOU/10353		2,414.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11543	2,414.00	
8-Jul-23	By Printing & Stationery URD	Journal	JOU/10525		2,048.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12146	2,048.00	
3-Aug-23	By Printing & Stationery URD	Journal	JOU/10718		2,164.00
5-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12739	2,164.00	
9-Sep-23	By Printing & Stationery URD	Journal	JOU/10971		2,383.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13384	2,383.00	
7-Oct-23	By Printing & Stationery URD	Journal	JOU/11095		2,667.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13814	2,667.00	
3-Nov-23	By Printing & Stationery URD	Journal	JOU/11328		2,631.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14398	2,631.00	
28-Nov-23	By Printing & Stationery URD	Journal	JOU/11445		2,208.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14763	2,208.00	
1-Dec-23	By Printing & Stationery URD	Journal	JOU/11516		2,251.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14854	2,251.00	
6-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15515	2,831.00	
2-Feb-24	By Printing & Stationery URD	Journal	JOU/12171		2,831.00
3-Feb-24	By Printing & Stationery URD	Journal	JOU/12170		2,974.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150451	2,974.00	
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150947	2,527.00	
3-Mar-24	By Printing & Stationery URD	Journal	JOU/12350		2,527.00
31-Mar-24	By Printing & Stationery URD	Journal	JOU/12578		2,744.00
				33,877.00	36,621.00
	To Closing Balance			2,744.00	
				36,621.00	36,621.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Shreyas Services (LOAN)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,39,902.87	
1-Apr-23	To SP-K Rajini	Journal	JOU/11764	543.00	
30-Apr-23	To INCOME-Interest From Loans	Journal	JOU/11942	919.49	
31-May-23	To INCOME-Interest From Loans	Journal	JOU/11943	876.91	
23-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11964	1,45,888.00	
30-Jun-23	To INCOME-Interest From Loans	Journal	JOU/11944	833.99	
31-Jul-23	To INCOME-Interest From Loans	Journal	JOU/11945	790.73	
31-Aug-23	To INCOME-Interest From Loans	Journal	JOU/11946	747.12	
	To INCOME-Interest From Loans	Journal	JOU/11952	1,167.00	
30-Sep-23	To INCOME-Interest From Loans	Journal	JOU/11947	703.17	
	To INCOME-Interest From Loans	Journal	JOU/11953	1,130.00	
31-Oct-23	To INCOME-Interest From Loans	Journal	JOU/11948	658.86	
	To INCOME-Interest From Loans	Journal	JOU/11954	1,092.00	
30-Nov-23	To INCOME-Interest From Loans	Journal	JOU/11949	614.19	
	To INCOME-Interest From Loans	Journal	JOU/11956	1,054.00	
31-Dec-23	To INCOME-Interest From Loans	Journal	JOU/11950	569.17	
	To INCOME-Interest From Loans	Journal	JOU/11955	1,016.00	
2-Jan-24	To INCOME-Interest From Loans	Journal	JOU/11951	523.79	
	To INCOME-Interest From Loans	Journal	JOU/11957	977.00	
22-Jan-24	By SP-Gulmohar Welfare Association	Journal	JOU/12131		34,229.00
	By SP-Gulmohar Welfare Association	Journal	JOU/12132		31,948.00
5-Feb-24	By BANK-Yes Bank Current A/c	Receipt	PAY/150590		6,242.00
	By BANK-Yes Bank Current A/c	Receipt	REC/10492		5,836.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150779	1,45,888.00	
29-Feb-24	By OEUD-House Keeping Service	Journal	JOU/12423		35,215.00
	To TDS-2% Contract	Journal	JOU/12424	704.00	
8-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151131	34,511.00	
12-Mar-24	By BANK-Yes Bank Current A/c	Receipt	REC/10557		6,242.00
13-Mar-24	By BANK-Yes Bank Current A/c	Receipt	REC/10558		5,836.00
31-Mar-24	By OE-House Keeping Services COMP	Journal	JOU/12590		35,834.00
	To TDS-2% Contract	Journal	JOU/12591	717.00	
	By SP-Gulmohar Welfare Association	Journal	JOU/12765		30,970.00
				4,81,827.29	1,92,352.00
By	Closing Balance				2,89,475.29
				4,81,827.29	4,81,827.29

Modi Realty Mallapur LLP (23-24)

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

SP-Shruti Agarwal

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

1-Apr-23 to 31-Mar-24

Page 1177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By PSRD-Consultancy Charges	Purchase	PUR/10555		4,405.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11860	4,405.00	
17-Aug-23	By PSRD-Consultancy Charges	Purchase	PUR/10961		11,340.00
	By PSRD-Consultancy Charges	Purchase	PUR/10962		8,856.00
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12997	20,196.00	
22-Dec-23	By PSRD-Consultancy Charges	Purchase	PUR/12229		4,513.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15255	4,513.00	
				29,114.00	29,114.00

Modi Realty Mallapur LLP (23-24)

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

SP-Shyam Yagnesh Sachdev

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150851	1,63,360.00	
28-Feb-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12633		1,63,360.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150942	1,63,360.00	
5-Mar-24	By PS-Sales & Marketing-Brokerage	Journal	JOU/12634		1,63,360.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/12635		1,63,360.00
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151137	1,63,360.00	
				4,90,080.00	4,90,080.00

Modi Realty Mallapur LLP (23-24)

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

SP-Soham Modi HUF

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 1179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				70,560.80
1-Apr-23	By OIE-Registration & Misc Charges-RD	Journal	JOU/11638		100.00
	By OTHADV-Jade Estates	Journal	JOU/11639		2,565.20
13-Apr-23	By OE-Permit Fees & Charges	Journal	JOU/11551		10,004.00
6-Jun-23	By OIE-Registration & Misc Charges-RD	Journal	JOU/11552		11,561.00
3-Nov-23	By OTHADV-Gulmohar Residency	Journal	JOU/11553		5,561.00
	By OTHADV-Gulmohar Residency	Journal	JOU/11554		3,011.00
24-Nov-23	By OTHADV-Jade Estates	Journal	JOU/11555		5,561.00
	By OTHADV-Jade Estates	Journal	JOU/11556		3,011.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14973	1,14,815.00	
27-Feb-24	By BANK-Yes Bank Current A/c	Receipt	REC/10519		2,880.00
				1,14,815.00	1,14,815.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Span Pride

Ledger Account

#28, 1st Main, 7h Cross, Central Excise HBC Layout,
Bhoopsandra, Sanjay Nagar, Bangalore, Karnataka

1-Apr-23 to 31-Mar-24

Page 1180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,10,716.00	
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11121	28,770.00	
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11431	3,39,486.00	
30-Jun-23	To TDS-10% Professional Charges	Journal	JOU/12849	5,179.00	
1-Jul-23	By OERD-Consultancy Charges	Purchase	PUR/10853		3,39,486.00
27-Jul-23	By OERD-Consultancy Charges	Purchase	PUR/10854		3,39,486.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14299	6,78,972.00	
1-Feb-24	By OERD-Consultancy Charges	Purchase	PUR/12687		3,39,486.00
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150576	1,11,111.00	
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150854	55,556.00	
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150961	1,72,819.00	
31-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/13088		3,39,486.00
	By OERD-Consultancy Charges	Purchase	PUR/10078		3,39,486.00
				17,02,609.00	16,97,430.00
	By Closing Balance				5,179.00
				17,02,609.00	17,02,609.00

Modi Realty Mallapur LLP (23-24)

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

SP- SR ADS

Ledger Account

#32-70/1,
Bank Colony, R.K.Puram,
Secunderabad - 500056

1-Apr-23 to 31-Mar-24

Page 1181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10193		1,887.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10989	1,887.00	
1-Aug-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10870		1,545.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13180	1,545.00	
				3,432.00	3,432.00

Modi Realty Mallapur LLP (23-24)

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

SP-Sri Bhavani Digital

Ledger Account

32-70/1 , Bank Colony , RK Puram

1-Apr-23 to 31-Mar-24

Page 1182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	By PROMORD-Hoarding @ 12%	Purchase	PUR/10211		4,724.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11674	4,724.00	
27-Sep-23	By PROMORD-Hoarding @ 12%	Purchase	PUR/11390		1,398.00
	By PROMORD-Hoarding @ 12%	Purchase	PUR/11391		3,197.00
21-Dec-23	By PROMORD-Hoarding @ 12%	Purchase	PUR/12216		1,129.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15290	1,129.00	
				5,853.00	10,448.00
	To Closing Balance			4,595.00	
				10,448.00	10,448.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-SLLP Common Expenses

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 1183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,06,995.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10270	1,06,995.00	
11-May-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10240		84,984.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11079	84,984.00	
9-Jun-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10453		78,267.00
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11768	85,442.00	
8-Jul-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10697		1,66,020.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12256	1,58,845.00	
10-Aug-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10901		85,135.00
23-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13086	85,135.00	
22-Sep-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11351		87,746.00
23-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13583	87,746.00	
12-Oct-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11590		98,065.00
14-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13928	98,065.00	
17-Nov-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11889		1,12,115.00
18-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14673	1,12,115.00	
14-Dec-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/12173		1,19,850.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15064	1,19,850.00	
10-Jan-24	By PS-Admin and Marketing Service Charges	Purchase	PUR/12392		73,884.00
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150040	73,884.00	
1-Feb-24	By PS-Admin and Marketing Service Charges	Purchase	PUR/12702		69,308.00
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150582	25,000.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150780	20,000.00	
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150852	10,000.00	
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150937	14,308.00	
				10,82,369.00	10,82,369.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-SSLLP-Logistics

Ledger Account

5-4-187/3&4, MG Road, Ranigunj Secunderabad

1-Apr-23 to 31-Mar-24

Page 1184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,61,750.00
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10190	53,381.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10267	78,110.00	
30-Apr-23	By PS-Purchase	Purchase	PUR/10169		50,737.00
	By PS-Customer Realation	Purchase	PUR/10170		1,66,152.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10171		36,143.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/10174		24,095.00
	By PS-Information Technology Services	Purchase	PUR/10175		12,047.00
1-May-23	By OERD-Logestics Expenses	Purchase	PUR/10172		62,205.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/10189		18,880.00
	By PS-Advertising Services Charges	Purchase	PUR/10167		8,584.00
	By PS-Quality Control	Purchase	PUR/10168		9,720.00
	By PS-Engineering & Design Services	Purchase	PUR/10176		24,095.00
	By PS-Promotional Services	Purchase	PUR/10173		24,095.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10916	4,55,632.00	
2-Jun-23	By OERD-Logestics Expenses	Purchase	PUR/10347		25,782.00
	By OERD-Logestics Expenses	Purchase	PUR/10348		36,424.00
	By PS-Promotional Services	Purchase	PUR/10349		24,095.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11444	1,82,683.00	
	By PS-Engineering & Design Services	Purchase	PUR/10350		24,095.00
	By PS-Information Technology Services	Purchase	PUR/10353		12,048.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10354		36,143.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/10351		24,095.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/10352		18,880.00
3-Jun-23	By PS-Customer Realation	Purchase	PUR/10367		2,15,762.00
5-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11518	2,15,762.00	
9-Jun-23	By PS-Purchase	Purchase	PUR/10450		1,50,205.00
	By PS-Quality Control	Purchase	PUR/10451		23,760.00
	By PS-Advertising Services Charges	Purchase	PUR/10452		10,261.00
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11767	1,84,226.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11802	50,000.00	
30-Jun-23	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/10645		24,095.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10646		36,142.00
	By PS-Promotional Services	Purchase	PUR/10647		24,095.00
	By OERD-Logestics Expenses	Purchase	PUR/10648		62,205.00
	By PS-Engineering & Design Services	Purchase	PUR/10649		24,095.00
	By PS-Information Technology Services	Purchase	PUR/10650		12,047.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/10651		18,879.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12102	1,51,558.00	
22-Jul-23	By PS-Customer Realation	Purchase	PUR/10753		98,047.00
	By PS-Purchase	Purchase	PUR/10754		1,21,451.00
	By PS-Quality Control	Purchase	PUR/10755		8,640.00
	By PS-Advertising Services Charges	Purchase	PUR/10756		8,837.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12600	2,36,982.00	
27-Jul-23	By PS-Promotional Services	Purchase	PUR/10845		24,095.00
	By PS-Information Technology Services	Purchase	PUR/10846		12,047.00
	Carried Over			16,08,334.00	16,74,728.00

continued ...

Modi Realty Mallapur LLP (23-24)

SP-SSLLP-Logistics Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,08,334.00	16,74,728.00
27-Jul-23	By OE-Automobile & Hire Charges RD	Purchase	PUR/10847		18,879.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10848		36,142.00
	By OERD-Logestics Expenses	Purchase	PUR/10849		62,205.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/10852		24,095.00
	By PS-Engineering & Design Services	Purchase	PUR/10850		17,759.00
	By PS-Engineering & Design Services	Purchase	PUR/10851		6,336.00
	By OIE-Misc Expenses & Registration Rd 18%	Purchase	PUR/10857		4,338.00
28-Jul-23	By OIE-Legal Services	Journal	JOU/10683		5,600.00
	By OIE-Legal Services	Journal	JOU/10684		4,200.00
	By OIE-Legal Services	Journal	JOU/10685		2,800.00
	By OIE-Legal Services	Journal	JOU/10686		3,080.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12706	15,680.00	
29-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12695	2,05,896.00	
3-Aug-23	By PS-Quality Control	Purchase	PUR/10880		38,340.00
	By PS-Customer Realation	Purchase	PUR/10881		3,04,211.00
5-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12780	3,42,551.00	
10-Aug-23	By OE-Misc. Services RD	Purchase	PUR/10904		1,392.00
	By PS-Purchase	Purchase	PUR/10902		32,191.00
	By PS-Advertising Services Charges	Purchase	PUR/10903		32,497.00
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12904	66,080.00	
31-Aug-23	By OERD-Logestics Expenses	Purchase	PUR/11107		62,205.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/11108		18,879.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11109		36,142.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/11110		24,095.00
	By PS-Information Technology Services	Purchase	PUR/11111		12,047.00
	By PS-Engineering & Design Services	Purchase	PUR/11112		24,095.00
	By PS-Promotional Services	Purchase	PUR/11113		24,095.00
2-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13267	2,01,558.00	
7-Sep-23	By PS-Purchase	Purchase	PUR/11263		1,85,139.00
8-Sep-23	By PS-Customer Realation	Purchase	PUR/11264		44,467.00
	By PS-Customer Realation	Purchase	PUR/11265		1,82,383.00
	By PS-Advertising Services Charges	Purchase	PUR/11266		7,235.00
	By PS-Quality Control	Purchase	PUR/11268		21,600.00
9-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13381	4,40,823.00	
4-Oct-23	By PS-Information Technology Services	Purchase	PUR/11479		12,047.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/11480		24,095.00
	By PS-Engineering & Design Services	Purchase	PUR/11481		24,095.00
	By PS-Promotional Services	Purchase	PUR/11482		24,095.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11483		36,142.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13731	2,01,558.00	
	By OERD-Logestics Expenses	Purchase	PUR/11493		18,879.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/11494		62,205.00
5-Oct-23	By PS-Quality Control	Purchase	PUR/11501		15,660.00
	By PS-Purchase	Purchase	PUR/11502		1,94,616.00
	By PS-Customer Realation	Purchase	PUR/11503		1,95,689.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13824	4,05,965.00	
12-Oct-23	By OIE-Misc Expenses & Registration Rd 18%	Purchase	PUR/11592		1,392.00
	By OIE-Misc Expenses & Registration Rd 18%	Purchase	PUR/11593		580.00
	By PS-Advertising Services Charges	Purchase	PUR/11594		4,280.00
	By PS-Quantity Survey Services	Purchase	PUR/11588		12,047.00
	By PS-Environmental Health & Safety Services	Purchase	PUR/11589		24,095.00
14-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13926	42,542.00	
	Carried Over			35,30,987.00	35,61,092.00

continued ...

Modi Realty Mallapur LLP (23-24)

SP-SLLP-Logistics Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,30,987.00	35,61,092.00
30-Oct-23	By PS-Environmental Health & Safety Services	Purchase	PUR/11753		12,047.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/11754		18,879.00
	By PS-Information Technology Services	Purchase	PUR/11755		12,047.00
	By OERD-Logestics Expenses	Purchase	PUR/11756		62,205.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11757		36,142.00
	By PS-Engineering & Design Services	Purchase	PUR/11758		24,095.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/11759		24,095.00
	By PS-Promotional Services	Purchase	PUR/11760		24,095.00
	By PS-Quantity Survey Services	Purchase	PUR/11761		24,095.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14307	2,37,700.00	
3-Nov-23	By PS-Quality Control	Purchase	PUR/11800		11,340.00
	By PS-Procurement	Purchase	PUR/11811		12,047.00
	By PS-Customer Realation	Purchase	PUR/11819		4,46,674.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14406	1,00,000.00	
10-Nov-23	By PS-Advertising Services Charges	Purchase	PUR/11855		7,977.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14542	1,00,000.00	
18-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14672	1,00,000.00	
6-Dec-23	By OERD-Logestics Expenses	Purchase	PUR/12058		62,205.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/12059		18,879.00
	By PS-Procurement	Purchase	PUR/12060		12,047.00
	By PS-Environmental Health & Safety Services	Purchase	PUR/12061		12,047.00
	By PS-Quantity Survey Services	Purchase	PUR/12062		24,095.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/12063		24,095.00
	By PS-Promotional Services	Purchase	PUR/12064		24,095.00
	By PS-Engineering & Design Services	Purchase	PUR/12065		24,095.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12066		36,142.00
	By PS-Information Technology Services	Purchase	PUR/12067		12,047.00
	By PS-Customer Realation	Purchase	PUR/12074		2,58,493.00
8-Dec-23	By PS-Quality Control	Purchase	PUR/12079		17,280.00
	By PS-Purchase	Purchase	PUR/12080		91,202.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14971	8,11,108.00	
	By PS-Advertising Services Charges	Purchase	PUR/12085		15,803.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15387	2,55,912.00	
	By PS-Procurement	Purchase	PUR/12284		12,047.00
	By PS-Environmental Health & Safety Services	Purchase	PUR/12285		5,836.00
	By PS-Environmental Health & Safety Services	Purchase	PUR/12286		6,212.00
	By PS-Quantity Survey Services	Purchase	PUR/12287		24,095.00
	By PS-Promotional Services	Purchase	PUR/12289		24,095.00
	By PS-Engineering & Design Services	Purchase	PUR/12290		24,095.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12291		36,142.00
	By PS-Information Technology Services	Purchase	PUR/12320		12,047.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/12321		18,879.00
	By OERD-Logestics Expenses	Purchase	PUR/12322		62,205.00
10-Jan-24	By PS-Quality Control	Purchase	PUR/12393		17,280.00
	By PS-Customer Realation	Purchase	PUR/12394		3,10,130.00
	By PS-Advertising Services Charges	Purchase	PUR/12395		15,745.00
	By PS-Purchase	Purchase	PUR/12396		74,302.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150041	4,17,457.00	
1-Feb-24	By PS-Advertising Services Charges	Purchase	PUR/12701		13,070.00
6-Feb-24	By PS-Quality Control	Purchase	PUR/12640		10,260.00
	By PS-Customer Realation	Purchase	PUR/12641		1,89,140.00
	By PS-Procurement	Purchase	PUR/12642		12,047.00
	Carried Over			55,53,164.00	57,76,982.00

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Modi Realty Mallapur LLP (23-24)

SP-SSLLP-Logistics Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,53,164.00	57,76,982.00
6-Feb-24	By PS-Environmental Health & Safety Services	Purchase	PUR/12643		12,047.00
	By PS-Quantity Survey Services	Purchase	PUR/12644		24,095.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/12645		24,095.00
	By PS-Promotional Services	Purchase	PUR/12646		24,095.00
	By PS-Engineering & Design Services	Purchase	PUR/12647		24,095.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12648		36,142.00
	By PS-Information Technology Services	Purchase	PUR/12649		12,047.00
	By OERD-Logestics Expenses	Purchase	PUR/12650		62,205.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/12651		18,879.00
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150583	50,000.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150791	1,00,000.00	
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150853	50,000.00	
27-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150864	1,00,000.00	
	By PS-Procurement	Purchase	PUR/12795		12,047.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/12796		24,095.00
	By PS-Purchase	Purchase	PUR/12797		20,795.00
	By OE-Misc. Expenses UD	Journal	JOU/12316		33,996.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150938	2,52,451.00	
				61,05,615.00	61,05,615.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,01,119.00
11-May-23	To BANK-Yes Bank Current A/c	Payment	PAY/11122	55,000.00	
26-May-23	By EOY-ESI Payable-Employees	Journal	JOU/11132		5,983.00
31-May-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11344	70,560.00	
3-Jun-23	By EOY-PF Payable Employee	Journal	JOU/11597		47,989.00
	By EOY-PF Payable Employee	Journal	JOU/11603		53,396.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11686	49,810.00	
14-Jun-23	By EOY-ESI Payable-Employees	Journal	JOU/11133		2,185.00
	By EOY-ESI Payable-Employees	Journal	JOU/11146		6,616.00
25-Jun-23	By EOY-PF Payable Employee	Journal	JOU/11602		46,386.00
30-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12103	3,62,144.00	
13-Jul-23	By EOY-PF Payable Employee	Journal	JOU/11598		46,631.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12395	2,42,275.00	
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12952	47,528.00	
14-Aug-23	By EOY-PF Payable Employee	Journal	JOU/11600		46,612.00
21-Aug-23	By EOY-ESI Payable-Employees	Journal	JOU/11131		2,188.00
30-Aug-23	By EOY-ESI Payable-Employees	Journal	JOU/11596		2,188.00
15-Sep-23	By EOY-PF Payable Employee	Journal	JOU/11557		47,691.00
19-Sep-23	By EOY-ESI Payable-Employees	Journal	JOU/11366		2,585.00
22-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13590	50,000.00	
7-Oct-23	By CONT-Pointech Constructions	Journal	JOU/11104		8,872.00
	By CONT-Pointech Constructions	Journal	JOU/11105		9,018.00
	By CONT-Pointech Constructions	Journal	JOU/11106		5,513.00
	By CONT-Pointech Constructions	Journal	JOU/11107		4,722.00
	By CONT-Pointech Constructions	Journal	JOU/11108		9,757.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11110		7,631.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11111		7,256.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11113		7,631.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11114		7,738.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11115		7,705.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11116		5,037.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11117		4,867.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11118		5,433.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11120		9,594.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11121		10,821.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11122		10,415.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11123		10,162.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11124		9,603.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11125		9,603.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11126		9,603.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11127		9,603.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11128		9,603.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11129		9,451.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11130		9,435.00
14-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13973	50,000.00	
15-Oct-23	By EOY-ESI Payable-Employees	Journal	JOU/11367		2,428.00
	Carried Over			9,27,317.00	9,13,070.00

continued ...

Modi Realty Mallapur LLP (23-24)

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,317.00	9,13,070.00
15-Oct-23	By EOY-PF Payable Employee	Journal	JOU/11402		46,556.00
31-Oct-23	By EOY-PT Payable	Journal	JOU/11560		2,750.00
	By EOY-PT Payable	Journal	JOU/11558		2,750.00
	By EOY-PT Payable	Journal	JOU/11562		2,350.00
	By EOY-PT Payable	Journal	JOU/11564		2,500.00
	By EOY-PT Payable	Journal	JOU/11567		2,500.00
	By EOY-PT Payable	Journal	JOU/11568		2,500.00
	By EOY-PT Payable	Journal	JOU/11569		2,700.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14544	65,000.00	
17-Nov-23	By EOY-PF Payable Employee	Journal	JOU/11403		51,887.00
18-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14675	51,887.00	
23-Nov-23	By EOY-ESI Payable-Employees	Journal	JOU/11617		3,684.00
25-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14740	1,18,963.00	
9-Dec-23	By CONT-Sree Srinivasa Constructions	Journal	JOU/11559		9,505.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11561		10,153.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11563		10,683.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/11565		9,138.00
	By CONT-Pointech Constructions	Journal	JOU/11566		9,211.00
	By CONT-Pointech Constructions	Journal	JOU/11570		9,683.00
	By CONT-Pointech Constructions	Journal	JOU/11572		10,340.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11574		7,520.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11575		6,821.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11576		7,206.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11577		6,339.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11578		7,326.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11579		6,290.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11580		9,190.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11588		75.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11589		75.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11590		75.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11591		9,873.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11592		9,959.00
	By CONT-Pointech Constructions	Journal	JOU/11593		2,704.00
	By CONT-Pointech Constructions	Journal	JOU/11594		3,244.00
	By CONT-Pointech Constructions	Journal	JOU/11595		2,802.00
11-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14992	98,698.00	
12-Dec-23	By EOY-PT Payable	Journal	JOU/11626		7,520.00
	By SIP-PF, ESI	Journal	JOU/11627		1,839.00
	By SIP-PF, ESI	Journal	JOU/11628		3,831.00
	By EOY-PT Payable	Journal	JOU/11630		2,700.00
22-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15261	60,000.00	
27-Dec-23	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11811		2,251.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11812		2,115.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11813		1,890.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11814		1,997.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11815		1,711.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11816		2,222.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11817		1,950.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11818		1,952.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11820		3,064.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11821		2,951.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11822		2,929.00
	Carried Over			13,21,865.00	12,22,381.00

continued ...

Modi Realty Mallapur LLP (23-24)

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,865.00	12,22,381.00
27-Dec-23	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11823		2,845.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11824		2,411.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11825		2,464.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11826		2,179.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11827		2,151.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11828		2,181.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11829		2,397.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11830		2,323.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11831		3,023.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11833		2,532.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11834		2,398.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11835		2,876.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11836		3,213.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/11837		2,627.00
10-Jan-24	By EOY-PF Payable Employee	Journal	JOU/12234		52,562.00
11-Jan-24	By EOY-ESI Payable-Employees	Journal	JOU/12235		4,628.00
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150114	1,47,582.00	
30-Jan-24	By CONT-Pointech Constructions	Journal	JOU/12159		9,758.00
	By CONT-Pointech Constructions	Journal	JOU/12160		10,560.00
	By CONT-Pointech Constructions	Journal	JOU/12161		3,425.00
10-Feb-24	By EOY-PF Payable Employee	Journal	JOU/12228		52,674.00
	By EOY-ESI Payable-Employees	Journal	JOU/12229		4,589.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150656	76,417.00	
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150941	89,831.00	
3-Mar-24	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12351		2,582.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12352		31,368.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12353		53,299.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12354		2,582.00
9-Mar-24	By EOY-ESI Payable-Employees	Journal	JOU/12464		3,028.00
	By EOY-ESI Payable-Employees	Journal	JOU/12663		5,255.00
11-Mar-24	By EOY-PF Payable Employee	Journal	JOU/12465		47,035.00
	By EOY-PF Payable Employee	Journal	JOU/12664		55,316.00
16-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151247	50,063.00	
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151343	13,282.00	
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12486		2,086.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12487		2,311.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12488		1,671.00
	By CONT-Pointech Constructions	Journal	JOU/12489		3,620.00
	By CONT-Pointech Constructions	Journal	JOU/12490		3,594.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151352	1,03,238.00	
29-Mar-24	By CONT-Pointech Constructions	Journal	JOU/12541		9,744.00
31-Mar-24	By CONT-Pointech Constructions	Journal	JOU/12542		10,694.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12649		1,886.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12650		1,919.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12651		2,035.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12652		2,099.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12653		2,194.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12654		2,235.00
	By EOY-PT Payable	Journal	JOU/12655		2,500.00
	By EOY-PT Payable	Journal	JOU/12656		2,500.00
	By CONT-Pointech Constructions	Journal	JOU/12657		2,506.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12658		3,000.00
	Carried Over			18,02,278.00	16,53,256.00

continued ...

Modi Realty Mallapur LLP (23-24)

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,02,278.00	16,53,256.00
31-Mar-24	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12659		3,363.00
	By CONT-Pointech Constructions	Journal	JOU/12660		4,192.00
	By CONT-Pointech Constructions	Journal	JOU/12661		4,344.00
	By CONT-Pointech Constructions	Journal	JOU/12662		9,211.00
	By OE-Allowances of Statutory Payment Contractors	Journal	JOU/12665		3,897.00
				18,02,278.00	16,78,263.00
By	Closing Balance				1,24,015.00
				18,02,278.00	18,02,278.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-SVR Pumps & Allied Services

Ledger Account

4-1-53 Old Bhoiguda Secunderabad

1-Apr-23 to 31-Mar-24

Page 1192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10001		15,500.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10027	15,500.00	
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10002		3,616.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10028	3,616.00	
29-Jul-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10834		6,331.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10835		4,565.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10836		2,885.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10837		3,500.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10844		5,515.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12651	22,796.00	
18-Aug-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10981		10,330.00
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13066	10,330.00	
18-Oct-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11651		7,174.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11652		840.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/11653		3,200.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14100	11,214.00	
15-Dec-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/12184		10,050.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15106	10,050.00	
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150932	5,660.00	
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/12349		5,660.00
				79,166.00	79,166.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SP-Talk of the Town Advertising**

Ledger Account

7-84/147, Maruthi Nagar Dammaiguda

1-Apr-23 to 31-Mar-24

Page 1193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	By Printing & Stationery 18%	Purchase	PUR/10165		7,605.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10988	7,605.00	
17-Aug-23	By Printing & Stationery 18%	Purchase	PUR/10964		5,055.00
	By Printing & Stationery 18%	Purchase	PUR/10965		17,691.00
	By Printing & Stationery 18%	Purchase	PUR/10966		4,493.00
	By Printing & Stationery 18%	Purchase	PUR/10967		1,123.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13165	15,000.00	
29-Aug-23	By Printing & Stationery 18%	Purchase	PUR/11063		1,170.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13712	10,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13853	4,532.00	
				37,137.00	37,137.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-T Sunil B-105

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				40,500.00
15-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10266	40,500.00	
30-Apr-23	By OIE-Model Flat Rent	Journal	JOU/10838		13,500.00
12-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11128	13,500.00	
31-May-23	By OIE-Model Flat Rent	Journal	JOU/10839		13,500.00
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11634	13,500.00	
30-Jun-23	By OIE-Model Flat Rent	Journal	JOU/10575		13,500.00
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12384	13,500.00	
31-Jul-23	By OIE-Model Flat Rent	Journal	JOU/10840		13,500.00
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12948	13,500.00	
31-Aug-23	By OIE-Model Flat Rent	Journal	JOU/10988		13,500.00
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13448	13,500.00	
30-Sep-23	By OIE-Model Flat Rent	Journal	JOU/11103		13,500.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13825	13,500.00	
31-Oct-23	By OIE-Model Flat Rent	Journal	JOU/11378		13,500.00
11-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14533	13,500.00	
30-Nov-23	By OIE-Model Flat Rent	Journal	JOU/11548		13,500.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14969	13,500.00	
31-Dec-23	By OIE-Model Flat Rent	Journal	JOU/12015		13,500.00
6-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15510	13,500.00	
31-Jan-24	By OIE-Model Flat Rent	Journal	JOU/12636		13,500.00
19-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150751	13,500.00	
28-Feb-24	By OIE-Model Flat Rent	Journal	JOU/12637		13,500.00
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151139	13,500.00	
31-Mar-24	By OIE-Model Flat Rent	Journal	JOU/12638		13,500.00
				1,89,000.00	2,02,500.00
				13,500.00	
				2,02,500.00	2,02,500.00
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

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

SP- Vamshiandco Pvt Ltd

Ledger Account

Plot No 36, 37 Road No 3 Renukayellamma Colony
Bachupally
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	By PSRD-Consultancy Charges	Purchase	PUR/11500		3,540.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13812	3,540.00	
18-Oct-23	By PSRD-Consultancy Charges	Purchase	PUR/11650		3,540.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14077	3,540.00	
23-Nov-23	By PSRD-Consultancy Charges	Purchase	PUR/11965		3,540.00
25-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14734	3,540.00	
30-Dec-23	By PSRD-Consultancy Charges	Purchase	PUR/12280		3,540.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15372	3,540.00	
19-Jan-24	By PSRD-Consultancy Charges	Purchase	PUR/12443		3,540.00
20-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150231	3,540.00	
31-Mar-24	By PSRD-Consultancy Charges	Purchase	PUR/13099		3,540.00
	By PSRD-Consultancy Charges	Purchase	PUR/13100		3,540.00
				17,700.00	24,780.00
				7,080.00	
To	Closing Balance			24,780.00	24,780.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Varna Media

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				20,024.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10073	20,024.00	
9-May-23	By PROMORD-Print Media 5%	Purchase	PUR/10447		9,990.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11669	11,124.00	
7-Aug-23	By PROMORD-Print Media 5%	Purchase	PUR/10890		10,012.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13185	10,012.00	
2-Sep-23	By PROMORD-Print Media 5%	Purchase	PUR/11177		9,990.00
9-Sep-23	By PROMORD-Print Media 5%	Purchase	PUR/11276		9,990.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14152	10,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14292	12,248.00	
2-Jan-24	By PROMORD-Print Media 5%	Purchase	PUR/12318		10,012.00
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150033	10,012.00	
8-Mar-24	By PROMORD-Print Media 5%	Purchase	PUR/12896		10,012.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151360	10,012.00	
31-Mar-24	By PROMORD-Print Media 5%	Purchase	PUR/13073		10,012.00
				83,432.00	90,042.00
	To Closing Balance			6,610.00	
				90,042.00	90,042.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/2, Street.No.7, Himatathnagar, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				21,782.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10074	18,943.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10186	2,839.00	
1-May-23	By PROMORD-Print Media 5%	Purchase	PUR/10138		11,302.00
	By PROMORD-Print Media 5%	Purchase	PUR/10137		4,802.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10985	16,104.00	
13-May-23	By PROMORD-Print Media 5%	Purchase	PUR/10253		11,303.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11331	11,303.00	
9-Jun-23	By PROMORD-Print Media 5%	Purchase	PUR/10448		4,802.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11673	4,802.00	
7-Aug-23	By PROMORD-Print Media 5%	Purchase	PUR/10891		2,839.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13179	2,839.00	
9-Sep-23	By PROMORD-Print Media 5%	Purchase	PUR/11274		11,302.00
5-Oct-23	By PROMORD-Print Media 5%	Purchase	PUR/11496		11,302.00
	By PROMORD-Print Media 5%	Purchase	PUR/11497		4,802.00
16-Oct-23	By PROMORD-Print Media 5%	Purchase	PUR/11639		2,839.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14155	11,302.00	
24-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14168	4,802.00	
1-Nov-23	By PROMORD-Print Media 5%	Purchase	PUR/11797		2,839.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15158	2,839.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15284	5,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15406	9,141.00	
6-Jan-24	By PROMORD-Print Media 5%	Purchase	PUR/12368		4,802.00
	By PROMORD-Print Media 5%	Purchase	PUR/12369		2,839.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150327	7,641.00	
1-Feb-24	By PROMORD-Print Media 5%	Purchase	PUR/12572		2,839.00
16-Feb-24	By PROMORD-Print Media 5%	Purchase	PUR/12717		4,802.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151362	7,641.00	
31-Mar-24	By PROMORD-Print Media 5%	Purchase	PUR/13017		4,802.00
				1,05,196.00	1,09,998.00
				4,802.00	
				1,09,998.00	1,09,998.00
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SP-Y Ravi Shankar

Ledger Account

H No.4-1270, Marthanda Nagar, New Hafeezpet, Near
Kondapur, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,188.00
20-Apr-23	By OE-Fogging Machine	Journal	JOU/10114		7,980.00
	To TDS-1% Contract	Journal	JOU/10115	80.00	
22-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10644	7,900.00	
13-May-23	By OE-Fogging Machine	Journal	JOU/10236		5,160.00
	To TDS-1% Contract	Journal	JOU/10237	52.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11137	5,108.00	
24-Jun-23	By OE-Fogging Machine	Journal	JOU/10442		5,188.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11810	5,188.00	
29-Jul-23	By OE-Fogging Machine	Journal	JOU/10687		5,267.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12714	5,267.00	
17-Sep-23	By OE-Fogging Machine	Journal	JOU/11024		5,267.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13511	5,267.00	
14-Oct-23	By OE-Fogging Machine	Journal	JOU/11165		5,080.00
	To TDS-1% Contract	Journal	JOU/11166	51.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13927	5,029.00	
14-Nov-23	By OE-Fogging Machine	Journal	JOU/11396		5,400.00
	To TDS-1% Contract	Journal	JOU/11397	54.00	
25-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14759	5,346.00	
7-Dec-23	By OE-Fogging Machine	Journal	JOU/11545		5,240.00
	To TDS-1% Contract	Journal	JOU/11546	52.00	
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14922	10,376.00	
12-Jan-24	By OE-Fogging Machine	Journal	JOU/12034		5,400.00
	To TDS-1% Contract	Journal	JOU/12035	54.00	
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150105	5,346.00	
21-Feb-24	By OE-Fogging Machine	Journal	JOU/12292		5,240.00
	To TDS-1% Contract	Journal	JOU/12293	52.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150775	5,188.00	
16-Mar-24	By OE-Fogging Machine	Journal	JOU/12466		5,400.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151249	5,400.00	
				65,810.00	65,810.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Steel GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10017	550.00	
22-Apr-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10082	1,11,356.00	
27-Apr-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10129	18,720.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10130	1,625.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10131	3,450.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10132	5,400.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10133	23,275.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10134	6,000.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10135	13,440.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10136	4,050.00	
3-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10151	7,350.00	
5-May-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10179	1,920.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10180	32,490.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10181	900.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10185	3,82,710.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10186	6,38,625.00	
11-May-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10234	71,704.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10238	14,018.00	
15-May-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10277	870.00	
23-May-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10282	1,350.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10283	4,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10287	1,452.00	
25-May-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10298	1,050.00	
1-Jun-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10336	64,124.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10337	61,336.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10341	8,530.00	
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10368	5,960.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10377	20,440.00	
	To SUP-G.P.Buildcon Materials	Purchase	PUR/10379	5,250.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10383	39,807.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10385	6,75,828.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10387	1,32,900.00	
20-Jun-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10533	64,124.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10538	1,20,540.00	
27-Jun-23	To SUP-Sri Arihant Steels	Purchase	PUR/10577	33,145.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10578	18,628.00	
28-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10627	1,452.00	
29-Jun-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10640	1,02,664.00	
4-Jul-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10679	9,184.00	
11-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10704	1,260.00	
12-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10706	8,501.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10709	5,374.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10712	1,17,340.00	
13-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10722	21,632.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10727	21,632.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10728	41,837.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10729	21,632.00	
	Carried Over			29,49,586.45	

continued ...

Modi Realty Mallapur LLP (23-24)

Steel GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,49,586.45	
17-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10744	21,632.00	
21-Jul-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10780	56,580.00	
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10821	11,025.00	
26-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10828	11,025.00	
2-Aug-23	To SUP-Sri Arihant Steels	Purchase	PUR/10875	8,492.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/10876	7,390.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/10877	7,390.50	
	To SUP-S A Structures & Building Systems	Purchase	PUR/10879	572.00	
4-Aug-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10883	56,580.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10884	56,580.00	
8-Aug-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10900	45,590.00	
14-Aug-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/10948	23,026.00	
22-Aug-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11012	10,300.00	
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11032	5,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11039	1,333.50	
30-Aug-23	To WO-M.Sudarshan	Purchase	PUR/11089	25,188.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11097	3,498.32	
1-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11116	17,150.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11119	17,150.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11131	7,726.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11146	60,352.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11147	41,492.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11148	64,124.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11157	3,044.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11169	1,32,840.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11172	60,352.00	
	To SUP-S A Structures & Building Systems	Purchase	PUR/11173	768.00	
2-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11115	17,150.00	
4-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11202	17,150.00	
5-Sep-23	To SUP-Sri Arihant Steels	Purchase	PUR/11219	10,573.00	
7-Sep-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11252	10,094.00	
8-Sep-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/11270	950.00	
9-Sep-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11283	18,950.00	
14-Sep-23	To SUP-Sri Arihant Steels	Purchase	PUR/11300	13,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11306	47,248.00	
21-Sep-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11320/	10,300.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11340	22,27,500.00	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11341	19,65,937.50	
22-Sep-23	To SUP-Sri Arihant Steels	Purchase	PUR/11396	4,32,685.00	
23-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11358	51,240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11359	51,240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11360	51,240.00	
26-Sep-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11376	12,420.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11377	1,425.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11378	37,060.00	
27-Sep-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11388	64,124.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11367	51,240.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11411	37,720.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11418	141.75	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11435	19,16,176.32	
	To SUP-Salasar Iron and Steel Pvt Ltd	Credit Note	DN/10001	3,44,933.68	
11-Oct-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11569	17,548.00	
	Carried Over			1,11,14,533.52	

continued ...

Modi Realty Mallapur LLP (23-24)

Steel GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,14,533.52	
11-Oct-23	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11580	19,24,898.50	
	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11581	19,24,898.50	
13-Oct-23	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/11615	22,84,035.50	
16-Oct-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11647	11,965.00	
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11711	87,696.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11718	15,300.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/11719	15,175.00	
27-Oct-23	To SUP-Akash Steels	Purchase	PUR/11737	2,20,800.00	
	To SUP-Akash Steels	Purchase	PUR/11739	3,36,720.00	
18-Nov-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/11926	49,036.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/11927	52,692.00	
23-Nov-23	To SUP-Sri Arihant Steels	Purchase	PUR/11961	17,382.00	
25-Nov-23	To SUP-Sri Arihant Steels	Purchase	PUR/11986	14,20,360.00	
4-Dec-23	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/12031	11,56,049.00	
	To SUP-Sri Arihant Steels	Purchase	PUR/12032	60,838.00	
7-Dec-23	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12069	5,412.00	
8-Dec-23	To SUP-Sri Arihant Steels	Purchase	PUR/12078	3,74,325.00	
21-Dec-23	To SUP-FW Constructions	Purchase	PUR/12228	36,370.00	
27-Dec-23	To SUP-Sri Arihant Steels	Purchase	PUR/12271	52,934.00	
3-Jan-24	To SUP-Salasar Iron and Steel Pvt Ltd	Purchase	PUR/12331	11,60,880.00	
9-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12384	28,320.00	
10-Jan-24	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12409	50,280.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12415	50,280.00	
16-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12436	1,598.01	
22-Jan-24	To SUP-Sri Arihant Steels	Purchase	PUR/12457	12,94,700.00	
13-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12688	7,900.00	
15-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12715	26,243.20	
16-Feb-24	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12718	26,404.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12719	79,212.00	
20-Feb-24	To SUP-Akash Steels	Purchase	PUR/12726	14,62,910.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12727	75,440.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12728	64,124.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12729	13,843.00	
21-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12732	35,175.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12745	53,478.00	
26-Feb-24	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12775	74,620.00	
29-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12817	7,355.00	
12-Mar-24	To SUP-Ganesh Tube Traders	Purchase	PUR/12903	2,772.00	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12906	25,146.60	
	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12907	26,404.00	
16-Mar-24	To WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/12942	74,620.00	
28-Mar-24	To SUP-Akash Steels	Purchase	PUR/12984	9,27,730.00	
31-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13022	13,860.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13057	23,270.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13058	8,460.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13059	8,424.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13060	14,040.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13061	17,168.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/13062	7,620.00	
	To SUP-Summit Sales Llp	Purchase	PUR/13129	6,900.00	
	To SUP-Summit Sales Llp	Purchase	PUR/13135	89,568.00	
	By INV-WIP	Journal	JOU/12866		2,69,20,164.83
				2,69,20,164.83	2,69,20,164.83

Modi Realty Mallapur LLP (23-24)

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

Steel-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	To Cash	Payment	PAY/13939	350.00	
31-Mar-24	By INV-WIP	Journal	JOU/12872		350.00
				350.00	350.00

Modi Realty Mallapur LLP (23-24)

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

Sundry Purchaes IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SUP-Roots Multiclean Ltd	Purchase	PUR/13155	7,579.00	
	By INV-WIP	Journal	JOU/12910		7,579.00
				7,579.00	7,579.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To SUP-Legend Elevations	Purchase	PUR/10088	4,406.00	
	To SUP-Legend Elevations	Purchase	PUR/10089	5,875.00	
22-Aug-23	To SUP-Legend Elevations	Purchase	PUR/11007	5,875.00	
	To SUP-Legend Elevations	Purchase	PUR/11008	5,508.00	
	To SUP-Legend Elevations	Purchase	PUR/11009	5,140.00	
	To SUP-Legend Elevations	Purchase	PUR/11010	5,140.00	
	To SUP-Legend Elevations	Purchase	PUR/11011	5,875.00	
1-Sep-23	To SUP-Legend Elevations	Purchase	PUR/11122	5,140.00	
	To SUP-Legend Elevations	Purchase	PUR/11136	5,140.00	
	To SUP-Legend Elevations	Purchase	PUR/11137	4,406.00	
4-Sep-23	To SUP-Legend Elevations	Purchase	PUR/11210	980.00	
27-Oct-23	To SUP- Sunrise Enterprises	Purchase	PUR/11743	2,065.00	
7-Nov-23	To SUP-Legend Elevations	Purchase	PUR/11837	15,422.00	
24-Nov-23	To SUP-Legend Elevations	Purchase	PUR/11983	3,672.00	
15-Dec-23	To SUP-Abhinav Photo Frame Works	Purchase	PUR/12188	7,129.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12945	450.00	
31-Mar-24	By INV-WIP	Journal	JOU/12871		82,223.00
	To SUP-Rita Seeds	Purchase	PUR/13141	4,000.00	
	By INV-WIP	Journal	JOU/12912		4,000.00
				86,223.00	86,223.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10247	378.00	
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10815	498.75	
22-Aug-23	To SUP-Santosh Tarpaulin	Purchase	PUR/11014	1,250.00	
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11037	1,995.00	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11081	483.00	
1-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11149	1,449.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11155	483.00	
21-Sep-23	To SUP-Santosh Tarpaulin	Purchase	PUR/11345	12,000.00	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11599	1,449.00	
16-Oct-23	To SUP-Veerabhadra Enterprises	Purchase	PUR/11644	4,200.00	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11646	1,440.00	
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11695	893.00	
	To SUP-Global Safety Solutions	Purchase	PUR/11716	2,550.00	
27-Oct-23	To SUP-Priyanka Enterprises	Purchase	PUR/11742	10,056.00	
7-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11840	7,245.00	
17-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11890	1,659.00	
4-Dec-23	To SUP-The Surgical Trading Co	Purchase	PUR/12033	325.00	
	To SUP-The Surgical Trading Co	Purchase	PUR/12035	1,950.00	
13-Dec-23	To SUP-Kanishk Enterprises	Purchase	PUR/12110	2,250.00	
	To SUP-Priyanka Enterprises	Purchase	PUR/12148	19,200.00	
14-Dec-23	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12171	56,250.00	
10-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12401	2,848.00	
31-Mar-24	By INV-WIP	Journal	JOU/12867		1,30,851.75
				1,30,851.75	1,30,851.75

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10009	380.00	
19-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10025	500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10026	400.00	
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10047	400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10052	380.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10055	200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10066	3,455.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10073	240.00	
21-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10100	400.00	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10107	1,822.03	
22-Apr-23	To SUP-S.H.M Tools & Hardware Mart	Purchase	PUR/10081	52,500.00	
27-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10121	200.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10127	21,465.00	
30-Apr-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/10110	11,500.00	
3-May-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10141	4,648.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10146	160.00	
	To SUP-Shiva Engineering Works	Purchase	PUR/10162	900.00	
10-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10230	3,750.00	
11-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10246	3,717.25	
15-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10259	1,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10271	24,570.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10274	378.00	
23-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10288	300.00	
25-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10304	1,774.00	
	To SUP-R6 Infra	Purchase	PUR/10307	14,000.00	
29-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10320	320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10321	176.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10324	1,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10327	1,150.00	
30-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10330	80.00	
31-May-23	To SP-Mega Engineering	Purchase	PUR/10334	3,500.00	
5-Jun-23	To SUP-Santosh Tarpaulin	Purchase	PUR/10374	8,360.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10391	3,378.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10403	200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10404	440.00	
6-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10407	440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10408	1,940.00	
8-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10419	7,975.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10433	3,987.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10441	6,320.00	
14-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10464	476.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10476	2,750.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10477	550.00	
	To SUP-R6 Infra	Purchase	PUR/10480	11,694.00	
	To SUP-Kaveri Timber Depot	Purchase	PUR/10481	18,096.00	
15-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10493	880.00	
19-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10496	3,592.80	
	Carried Over			2,26,544.58	

continued ...

Modi Realty Mallapur LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,544.58	
20-Jun-23	To SUP-R6 Infra	Purchase	PUR/10528	22,368.00	
	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10534	593.22	
	To SUP-R6 Infra	Purchase	PUR/10539	5,79,661.20	
22-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10554	980.00	
24-Jun-23	To SUP-Global Safety Solutions	Purchase	PUR/10561	8,500.00	
27-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10588	587.40	
30-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10643	184.00	
1-Jul-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10665	13,611.00	
4-Jul-23	To SUP-R6 Infra	Purchase	PUR/10678	1,99,321.92	
8-Jul-23	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/10720	3,855.93	
12-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10705	10,440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10708	37,695.00	
13-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10725	4,323.60	
16-Jul-23	To SUP-Kaveri Timber Depot	Purchase	PUR/10741	5,607.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10742	987.00	
21-Jul-23	To SUP-Sun Agency	Purchase	PUR/10771	6,780.00	
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10819	54,285.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10820	23,625.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10825	2,300.00	
26-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10826	630.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10833	1,150.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10839	400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10840	220.00	
31-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10838	2,000.00	
16-Aug-23	To SUP-Vaishnavi Agencies	Purchase	PUR/10951	3,024.00	
17-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10970	3,087.00	
19-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10983	922.00	
21-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10993	913.20	
22-Aug-23	To SUP-Shiva Engineering Works	Purchase	PUR/11013	7,560.00	
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11025	68,874.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11031	3,780.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11033	1,665.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11035	500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11036	2,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11041	2,325.00	
29-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11067	6,400.00	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11076	440.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11085	1,150.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11092	230.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11098	615.00	
1-Sep-23	To SUP-Santosh Tarpaulin	Purchase	PUR/11117	3,300.00	
	To SUP-Global Safety Solutions	Purchase	PUR/11135	6,800.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11151	600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11152	100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11164	342.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11166	1,864.00	
2-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11178	373.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11179	435.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11185	1,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11187	1,365.00	
4-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11194	5,985.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11195	1,890.00	
	Carried Over			13,34,189.05	

continued ...

Modi Realty Mallapur LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,34,189.05	
4-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11199	10,836.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11201	21,262.50	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11209	6,400.00	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11211	40,800.00	
5-Sep-23	To SUP-Obel Computers Pvt Ltd	Purchase	PUR/11229	593.22	
6-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11242	1,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11243	240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11244	315.00	
7-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11246	1,200.00	
	To SUP-Veerabhadra Enterprises	Purchase	PUR/11250	6,300.00	
9-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11279	6,910.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11285	840.00	
14-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11293	50,400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11295	1,965.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11296	1,150.00	
15-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11315	2,300.00	
21-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11326	866.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11329	324.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11335	435.00	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11346	450.00	
23-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11354	69,933.50	
26-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11375	864.00	
27-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11404	84.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11419	514.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11425	184.00	
28-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11438	480.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11441	236.25	
29-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11444	220.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11449	475.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11450	435.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11452	2,725.00	
30-Sep-23	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/11348	4,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11466	400.00	
9-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11550	1,080.00	
11-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11577	5,000.00	
	To SUP-Sunil Enterprises	Purchase	PUR/11583	22,372.92	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11604	2,415.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11606	756.00	
14-Oct-23	To SUP-S.A.Sports	Purchase	PUR/11591	4,600.00	
16-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11632	110.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11635	1,968.75	
	To SUP-Global Safety Solutions	Purchase	PUR/11643	9,240.00	
18-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11664	840.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11671	500.00	
26-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11694	1,334.73	
	To SUP-Summit Sales Llp	Purchase	PUR/11706	12,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11709	13,860.00	
27-Oct-23	To SUP-Jin Krupa Agency	Purchase	PUR/11740	1,000.00	
	To SUP-Priyanka Enterprises	Purchase	PUR/11741	2,850.00	
	To SUP-Priyanka Enterprises	Purchase	PUR/11742	23,527.50	
1-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11790	1,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11795	100.00	
	Carried Over			16,74,781.42	

continued ...

Modi Realty Mallapur LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,74,781.42	
3-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11805	420.00	
7-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11843	920.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11844	1,200.00	
	To SUP-Kanishk Enterprises	Purchase	PUR/11850	1,060.00	
14-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11857	2,224.00	
15-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11868	1,224.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11873	1,200.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11879	1,100.00	
17-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11895	17,280.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11904	2,581.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11910	2,580.00	
21-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11935	7,560.00	
22-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11945	110.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11946	671.25	
23-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11967	1,875.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11968	1,825.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11969	3,455.00	
4-Dec-23	To SUP-The Surgical Trading Co	Purchase	PUR/12033	4,595.00	
	To SUP-The Surgical Trading Co	Purchase	PUR/12034	3,500.00	
5-Dec-23	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/12041	9,500.00	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/12042	7,500.00	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/12043	13,950.00	
9-Dec-23	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/12081	14,640.00	
	To SUP-Vensai Global Pvt Ltd	Purchase	PUR/12084	58,520.00	
13-Dec-23	To SUP-Sree Sree Eneterprises	Purchase	PUR/12113	2,360.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12119	3,455.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12127	1,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12135	184.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12136	100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12144	3,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12158	1,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12161	640.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12163	3,000.00	
21-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12210	100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12212	6,720.00	
26-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12256	2,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12259	1,968.75	
27-Dec-23	To SUP- Safe On Site Products	Purchase	PUR/12272	1,900.00	
	To SUP-H B & COMPANY	Purchase	PUR/12282	2,000.00	
2-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12301	300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12302	1,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12304	500.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12309	672.50	
	To SUP-Summit Sales Llp	Purchase	PUR/12310	1,520.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12311	640.00	
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12341	3,000.00	
9-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12381	6,910.00	
10-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12401	1,207.00	
16-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12429	27,072.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12431	84.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12437	27,720.00	
20-Jan-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12447	5,600.00	
	Carried Over			19,40,224.92	

continued ...

Modi Realty Mallapur LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,40,224.92	
20-Jan-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/12450	28,300.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12451	2,130.00	
22-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12465	1,965.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12480	28,918.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12483	2,000.00	
23-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12493	25,920.00	
24-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12508	21,312.00	
27-Jan-24	To SUP-Devansh Marketing	Purchase	PUR/12529	49,460.00	
	To SUP-Devansh Marketing	Purchase	PUR/12530	24,575.00	
31-Jan-24	To SUP-Devansh Marketing	Purchase	PUR/12553	49,460.00	
	To SUP-Devansh Marketing	Purchase	PUR/12555	24,575.00	
2-Feb-24	To SUP-Industria Needs	Purchase	PUR/12592	9,030.00	
3-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12599	680.00	
6-Feb-24	To SUP-G.P.Buildcon Materials	Purchase	PUR/12602	1,250.00	
	To SUP-Praful Sanitary	Purchase	PUR/12623	8,100.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12628	50.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12629	1,710.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12631	420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12638	488.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12639	500.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150561	1,855.00	
10-Feb-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12656	2,130.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12669	1,100.00	
15-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12711	3,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12713	10,365.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150647	2,138.00	
21-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12733	110.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12736	1,350.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12737	3,433.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12738	415.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12743	32,568.00	
26-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12779	1,965.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12780	1,080.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12781	400.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12782	5,850.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12788	7,240.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12793	9,906.00	
29-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12821	441.70	
2-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12855	600.00	
4-Mar-24	To SUP- B S Power Solutions	Purchase	PUR/12862	8,228.00	
	To SUP-Maha Lakshmi Traders	Purchase	PUR/12865	322.03	
5-Mar-24	To SUP-Dhanalakshmi Traders	Purchase	PUR/12872	950.00	
6-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12883	3,302.00	
12-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12908	24,240.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12909	24,240.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12910	300.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12914	14,668.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12915	14,668.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12916	3,614.00	
14-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12927	1,000.00	
16-Mar-24	To SUP-Praful Sanitary	Purchase	PUR/12934	8,100.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12937	440.00	
	Carried Over			24,11,086.65	

continued ...

Modi Realty Mallapur LLP (23-24)

Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,11,086.65	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12957	28,867.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12962	3,000.00	
28-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12993	26,803.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12994	530.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12995	1,060.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12996	1,060.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13002	27,759.00	
30-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13026	14,131.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13027	9,331.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13028	5,968.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13031	1,965.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13033	6,910.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13034	14,131.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13035	16,579.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13037	6,058.00	
31-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13025	1,100.00	
	To SUP-ACME Concrete Mixers Pvt Ltd	Purchase	PUR/13091	10,000.00	
	To SUP-Summit Sales Llp	Purchase	PUR/13123	1,362.00	
	To SUP-Summit Sales Llp	Purchase	PUR/13126	2,320.00	
	By INV-WIP	Journal	JOU/12867		25,90,020.65
				25,90,020.65	25,90,020.65

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10069	850.00	
8-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10213	1,770.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10214	1,770.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10215	1,770.00	
14-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10463	1,700.00	
22-Aug-23	To SUP-Santosh Tarpaulin	Purchase	PUR/11014	5,400.00	
1-Sep-23	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/11124	8,000.00	
	To SUP-Santosh Tarpaulin	Purchase	PUR/11168	1,350.00	
2-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11185	320.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11187	320.00	
29-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11445	5,100.00	
11-Oct-23	To SUP-Global Safety Solutions	Purchase	PUR/11584	1,725.00	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11602	1,428.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11604	480.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11612	1,312.50	
26-Oct-23	To SUP-Global Safety Solutions	Purchase	PUR/11717	1,725.00	
17-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11904	400.00	
21-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11934	8,500.00	
4-Dec-23	To SUP-The Surgical Trading Co	Purchase	PUR/12033	5,250.00	
13-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12109	11,900.00	
14-Dec-23	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12169	34,290.00	
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12170	17,100.00	
	To SUP-Shanmukha Lite Weight Brick Industries	Purchase	PUR/12172	17,100.00	
11-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12418	851.00	
13-Feb-24	To SUP- Safe On Site Products	Purchase	PUR/12699	1,725.00	
15-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12712	5,100.00	
21-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12737	400.00	
29-Mar-24	To SUP-Santosh Tarpaulin	Purchase	PUR/13004	8,640.00	
31-Mar-24	By INV-WIP	Journal	JOU/12867		1,46,276.50
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR/13153	2,105.00	
	By INV-WIP	Journal	JOU/12911		2,105.00
				1,48,381.50	1,48,381.50

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**Sundry Purchases Nill Rated**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10392	2,675.00	
16-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10742	1,176.00	
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10926	920.00	
17-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10973	751.40	
23-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11033	420.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11041	1,020.00	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11098	473.00	
1-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11153	160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11154	80.00	
2-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11185	140.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11187	940.00	
9-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11285	470.00	
26-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11363	1,224.00	
28-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11436	530.00	
29-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11452	826.00	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11604	567.00	
18-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11663	1,610.00	
1-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11794	1,180.00	
15-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11873	504.00	
2-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12310	567.00	
6-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12638	1,030.00	
21-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12737	1,085.00	
12-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12911	630.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12912	108.00	
31-Mar-24	By INV-WIP	Journal	JOU/12867		19,086.40
				19,086.40	19,086.40

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To Cash	Payment	PAY/11464	200.00	
	To Cash	Payment	PAY/11465	160.00	
	To Cash	Payment	PAY/11477	430.00	
	To Cash	Payment	PAY/11478	190.00	
	To Cash	Payment	PAY/11480	440.00	
5-Jun-23	To Cash	Payment	PAY/11513	355.00	
24-Jun-23	To Cash	Payment	PAY/11915	300.00	
	To Cash	Payment	PAY/11934	215.00	
	To Cash	Payment	PAY/11939	400.00	
12-Jul-23	To Cash	Payment	PAY/12300	70.00	
	To Cash	Payment	PAY/12302	130.00	
18-Jul-23	To Cash	Payment	PAY/12508	1,003.00	
26-Jul-23	To Cash	Payment	PAY/12636	800.00	
14-Aug-23	To Cash	Payment	PAY/12970	340.00	
5-Sep-23	To Cash	Payment	PAY/13283	450.00	
	To Cash	Payment	PAY/13293	4,800.00	
26-Sep-23	To Cash	Payment	PAY/13597	158.00	
	To Cash	Payment	PAY/13598	214.00	
	To Cash	Payment	PAY/13599	245.00	
	To Cash	Payment	PAY/13600	290.00	
12-Oct-23	To Cash	Payment	PAY/13984	290.00	
2-Nov-23	To Cash	Payment	PAY/14355	4,160.00	
	To Cash	Payment	PAY/14360	235.00	
	To Cash	Payment	PAY/14364	875.00	
8-Nov-23	To Cash	Payment	PAY/14445	2,000.00	
6-Dec-23	To Cash	Payment	PAY/14894	2,832.00	
	To Cash	Payment	PAY/14895	2,192.00	
	To Cash	Payment	PAY/14897	588.00	
14-Dec-23	To Cash	Payment	PAY/15074	320.00	
	To Cash	Payment	PAY/15096	704.00	
30-Jan-24	To Cash	Payment	PAY/150360	170.00	
	To Cash	Payment	PAY/150361	25.00	
	To Cash	Payment	PAY/150372	700.00	
	To Cash	Payment	PAY/150373	1,500.00	
	To ECARD- Raghu	Journal	JOU/12163	350.00	
2-Feb-24	To Cash	Payment	PAY/150458	600.00	
4-Mar-24	To Cash	Payment	PAY/150987	600.00	
	To Cash	Payment	PAY/150993	150.00	
	To Cash	Payment	PAY/150995	200.00	
5-Mar-24	To Cash	Payment	PAY/151010	540.00	
	To Cash	Payment	PAY/151015	150.00	
31-Mar-24	By INV-WIP	Journal	JOU/12872		30,371.00
				30,371.00	30,371.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Aaccess Tough Doors**

Ledger Account

B 8&9, Road No-5, IDA Gandhi Nagar,

Pragathi Pack, Kukatpally, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,35,025.00	
24-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11807	1,35,648.00	
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12140	2,03,473.00	
29-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13199	33,915.00	
2-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13198	2,03,472.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13200	1,35,648.00	
11-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11568		2,71,296.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11582		4,06,944.00
2-Jan-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12317		3,35,026.00
				10,47,181.00	10,13,266.00
	By Closing Balance				33,915.00
				10,47,181.00	10,47,181.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Abhinav Photo Frame Works

Ledger Account

1-3-176/1 Padmashali Colony Kawadiguda

1-Apr-23 to 31-Mar-24

Page 1216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14753	7,200.00	
15-Dec-23	By Sundry Purchases-COMP	Purchase	PUR/12188		7,129.00
31-Mar-24	By Bad Debits / Credits Written Off	Journal	JOU/12697		71.00
				7,200.00	7,200.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-ACME Concrete Mixers Pvt Ltd**

Ledger Account

11-4-624/2 Flat No- 101, Mirza Sayeeda Plaza

Opp, SBI Income Tax Tower Lane, AC Guards Hyderabad

TG 500044

1-Apr-23 to 31-Mar-24

Page 1217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13929	11,800.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13978	64,100.00	
3-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11801		64,104.00
20-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14688	36,521.00	
5-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR/12041		11,210.00
	By Sundry Purchases GST 18%	Purchase	PUR/12042		8,850.00
	By Sundry Purchases GST 18%	Purchase	PUR/12043		16,461.00
31-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/13091		11,800.00
	To OIE-Sundry Balance Written Off	Journal	JOU/12810	4.00	
				1,12,425.00	1,12,425.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Adilabad Timber Mart

Ledger Account

H.No.4-81/B, Nacharam, R.R.Dist, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,19,659.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10051	1,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10164	1,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10304	50,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10684	50,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10966	1,00,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11317	25,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11492	94,659.00	
30-Jun-23	By TDS-0.10% Purchase	Journal	JOU/12850		5,179.00
				5,19,659.00	5,24,838.00
	To Closing Balance			5,179.00	
				5,24,838.00	5,24,838.00

Modi Realty Mallapur LLP (23-24)

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

SUPADV-Summit Sales LLP Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,00,000.00	
29-Feb-24 By	SUP-Summit Sales Llp	Journal	JOU/12380		10,00,000.00
				10,00,000.00	10,00,000.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Ahlada Engineers Ltd

Ledger Account

Sy No: 62/A & 67 Tech Mahindra Road
Bahadurpally
Dundigal Mandal

1-Apr-23 to 31-Mar-24

Page 1220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,24,475.00	
9-Dec-23	By Doors, Door Frames & Hardware GST 18% Purchase		PUR/12082		1,13,400.00
	By Doors, Door Frames & Hardware GST 18% Purchase		PUR/12083		1,13,400.00
21-Dec-23	By Doors, Door Frames & Hardware GST 18% Purchase		PUR/12222		1,18,124.00
	By Doors, Door Frames & Hardware GST 18% Purchase		PUR/12223		1,41,749.00
				5,24,475.00	4,86,673.00
	By Closing Balance				37,802.00
				5,24,475.00	5,24,475.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Akash Steels

Ledger Account

8-2-684/1/2, 2nd Floor Road No.12, Banjara Hills,
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,47,017.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10050	1,50,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10165	1,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10305	50,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10687	1,00,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10969	50,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11491	97,017.00	
27-Oct-23	By Steel GST 18%	Purchase	PUR/11737		2,60,544.00
	By Steel GST 18%	Purchase	PUR/11739		3,97,330.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14276	1,50,000.00	
14-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14581	2,00,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15271	1,50,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15398	1,57,874.00	
20-Feb-24	By Steel GST 18%	Purchase	PUR/12726		17,26,234.00
12-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151151	3,00,000.00	
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151358	2,00,000.00	
28-Mar-24	By Steel GST 18%	Purchase	PUR/12984		10,94,721.00
				17,04,891.00	40,25,846.00
	To Closing Balance			23,20,955.00	
				40,25,846.00	40,25,846.00

Modi Realty Mallapur LLP (23-24)

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

Sup- Alu Metal Decor

Ledger Account

#401 Sridha NVR Arcade Street No 12 Opp Vijay Dairy
Tarnaka Hyderabad

1-Apr-23 to 31-Mar-24

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13196	1,05,168.00	
27-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11738		1,21,799.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15152	16,631.00	
				1,21,799.00	1,21,799.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Ambica Hardware & Plywood Centre

Ledger Account

Plot No. 2, Sy. No. 52 & 54, Mallapur Main Road, IDA, Nacharam, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-24	By Furniture GST 18%	Purchase	PUR/12411		1,02,122.00
	By Furniture GST 18%	Purchase	PUR/12412		6,822.00
	By Furniture GST 18%	Purchase	PUR/12413		89,474.00
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150131	50,000.00	
3-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150472	40,000.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150773	1,00,000.00	
				1,90,000.00	1,98,418.00
	To Closing Balance			8,418.00	
				1,98,418.00	1,98,418.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

7-3-704,R.P Road Secunderabad

1-Apr-23 to 31-Mar-24

Page 1224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,28,125.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10062	50,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10174	20,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10310	30,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10690	50,000.00	
30-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR/10110		13,570.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10972	40,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11321	20,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11497	31,695.00	
4-Sep-23	By Plumbing GST 18%	Purchase	PUR/11214		37,288.00
	By Plumbing GST 18%	Purchase	PUR/11215		37,288.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13696	40,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13844	34,576.00	
12-Dec-23	By Plumbing GST 18%	Purchase	PUR/12088		11,800.00
27-Dec-23	By Plumbing GST 18%	Purchase	PUR/12273		5,570.00
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150032	17,370.00	
31-Mar-24	By Plumbing GST 18%	Purchase	PUR/13089		7,788.00
				3,33,641.00	3,41,429.00
	To Closing Balance			7,788.00	
				3,41,429.00	3,41,429.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-ARN UPVC Windows & Doors

Ledger Account

Plot No: 44, Surya Nagar, Beside Govt Hospital

Mallapur, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,56,491.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10047	2,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10160	1,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10300	1,50,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10681	1,50,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10964	1,00,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11314	50,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11489	1,06,490.00	
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12841	11,865.00	
14-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11291		3,26,839.00
18-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11656		1,18,647.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14136	2,00,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14278	1,00,000.00	
14-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14582	75,000.00	
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15144	30,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15279	15,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15404	13,622.00	
				13,01,977.00	13,01,977.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Aryan Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14990	9,200.00	
21-Dec-23	By Equipment GST 18%	Purchase	PUR/12217		9,200.00
				9,200.00	9,200.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Asian Electrical & Electronics

Ledger Account

Durga Bhavan, RP Road, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To ECARD- Raghu	Journal	JOU/12162	1,593.00	
	By Electrical GST 18%	Purchase	PUR/12543		1,593.00
				1,593.00	1,593.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Ask Genuine Lifts

Ledger Account

Plot No 60 Near: Shivalayam Sai Nagar Colony, Nagole
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11838	1,02,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11842	1,06,500.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11844	1,06,500.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11846	1,06,500.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11848	1,06,500.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11849	1,06,500.00	
17-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12285	4,08,000.00	
24-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12286	4,26,000.00	
31-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12287	4,26,000.00	
7-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12288	4,26,000.00	
14-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12289	4,26,000.00	
21-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12290	4,26,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15386	1,06,500.00	
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150295	1,73,000.00	
31-Mar-24	To TDS-2% Contract	Journal	JOU/12587	69,040.00	
				35,21,040.00	
By	Closing Balance				35,21,040.00
				35,21,040.00	35,21,040.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Aspire Engineers

Ledger Account

H No-48-494 Road No 4, Opp Lane to International
School Ganesh Nagar Quthubullapur Hyderabad

1-Apr-23 to 31-Mar-24

Page 1229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12628	1,23,737.00	
4-Sep-23	By Electrical GST 18%	Purchase	PUR/11206		1,23,737.00
29-Sep-23	By Electrical GST 18%	Purchase	PUR/11462		70,000.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13694	60,000.00	
9-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13859	10,000.00	
				1,93,737.00	1,93,737.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Avighna Distributors

Ledger Account

B-80, Jj Nagar Defence Colony Neredmet Hyderabad
Medchal-Malkajgiri

1-Apr-23 to 31-Mar-24

Page 1230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	By Furniture GST 18%	Purchase	PUR/10702		3,422.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13178	3,422.00	
31-Jan-24	By Furniture GST 18%	Purchase	PUR/12551		7,552.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150765	7,552.00	
				10,974.00	10,974.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Balaji Hardware Electricals Paints & Sanitary**

Ledger Account

5-229-4, Krishna Nagar Colonyu,Moula Ali, Telangana

1-Apr-23 to 31-Mar-24

Page 1231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	To Cash	Payment	PAY/150997	421.00	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12866		421.00
	By Electrical GST 18%	Purchase	PUR/12867		307.00
	To Cash	Payment	PAY/150998	307.00	
				728.00	728.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Balaji Steel & Cement Traders

Ledger Account

1-3, Bachupally, Mallampet, Medcahal, Malkajgiri
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			41,216.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11771	25,760.00	
22-Jul-23	By Bricks & Blocks GST 12%	Purchase	PUR/10798		25,760.00
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12988	88,497.00	
4-Dec-23	By Bricks & Blocks GST 12%	Purchase	PUR/12018		20,608.00
	By Bricks & Blocks GST 12%	Purchase	PUR/12019		20,608.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15000	14,560.00	
21-Dec-23	By Bricks & Blocks GST 12%	Purchase	PUR/12214		14,560.00
31-Mar-24	By Cement GST 28%	Purchase	PUR/13096		88,497.00
				1,70,033.00	1,70,033.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Bath Store

Ledger Account

171/B, Eshwaripuri Colony Near Netaji Nagar
X Road HT Lane Sainikpuri, Sec-Bad

1-Apr-23 to 31-Mar-24

Page 1233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,06,000.00	
30-Nov-23 By	SUP-Summit Sales Llp	Journal	JOU/11644		2,06,000.00
				2,06,000.00	2,06,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Bhagwati Steel Tubes

Ledger Account

4-3-76/1, Hill Street, Ranigunj, Sec-Bad

1-Apr-23 to 31-Mar-24

Page 1234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,48,901.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10049	2,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10162	1,00,000.00	
12-Apr-23	By Steel GST 18%	Purchase	PUR/10017		649.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10299	1,50,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10678	2,00,000.00	
27-Apr-23	By Steel GST 18%	Purchase	PUR/10129		22,090.00
	By Steel GST 18%	Purchase	PUR/10130		1,918.00
	By Steel GST 18%	Purchase	PUR/10131		4,071.00
	By Steel GST 18%	Purchase	PUR/10132		6,372.00
	By Steel GST 18%	Purchase	PUR/10133		27,465.00
	By Steel GST 18%	Purchase	PUR/10134		7,080.00
	By Steel GST 18%	Purchase	PUR/10135		15,859.00
	By Steel GST 18%	Purchase	PUR/10136		4,779.00
5-May-23	By Steel GST 18%	Purchase	PUR/10179		2,266.00
	By Steel GST 18%	Purchase	PUR/10180		38,338.00
	By Steel GST 18%	Purchase	PUR/10181		1,062.00
11-May-23	By Steel GST 18%	Purchase	PUR/10234		84,611.00
	By Steel GST 18%	Purchase	PUR/10238		16,541.00
23-May-23	By Steel GST 18%	Purchase	PUR/10282		1,593.00
	By Steel GST 18%	Purchase	PUR/10283		4,909.00
25-May-23	By Steel GST 18%	Purchase	PUR/10298		1,239.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11310	1,00,000.00	
1-Jun-23	By Steel GST 18%	Purchase	PUR/10341		10,065.00
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11484	2,00,000.00	
5-Jun-23	By Steel GST 18%	Purchase	PUR/10377		24,119.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11662	2,25,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11798	55,016.00	
8-Aug-23	By Steel GST 18%	Purchase	PUR/10900		53,796.00
14-Aug-23	By Steel GST 18%	Purchase	PUR/10948		27,171.00
22-Aug-23	By Steel GST 18%	Purchase	PUR/11012		12,154.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13158	50,000.00	
1-Sep-23	By Steel GST 18%	Purchase	PUR/11131		9,117.00
	By Steel GST 18%	Purchase	PUR/11157		3,592.00
7-Sep-23	By Steel GST 18%	Purchase	PUR/11252		11,911.00
9-Sep-23	By Steel GST 18%	Purchase	PUR/11283		22,361.00
21-Sep-23	By Steel GST 18%	Purchase	PUR/11320/		12,154.00
26-Sep-23	By Steel GST 18%	Purchase	PUR/11376		14,656.00
	By Steel GST 18%	Purchase	PUR/11377		1,682.00
	By Steel GST 18%	Purchase	PUR/11378		43,731.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13695	40,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13841	15,000.00	
11-Oct-23	By Steel GST 18%	Purchase	PUR/11569		20,707.00
16-Oct-23	By Steel GST 18%	Purchase	PUR/11647		14,119.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14141	40,000.00	
26-Oct-23	By Steel GST 18%	Purchase	PUR/11718		18,054.00
	Carried Over			13,75,016.00	14,89,132.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Bhagwati Steel Tubes Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,75,016.00	14,89,132.00
26-Oct-23	By Steel GST 18%	Purchase	PUR/11719		17,907.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14283	50,000.00	
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15142	30,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15276	25,000.00	
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150030	25,000.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150769	2,023.00	
31-Mar-24	By Steel GST 18%	Purchase	PUR/13057		27,459.00
	By Steel GST 18%	Purchase	PUR/13058		9,983.00
	By Steel GST 18%	Purchase	PUR/13059		9,940.00
	By Steel GST 18%	Purchase	PUR/13060		16,567.00
	By Steel GST 18%	Purchase	PUR/13061		20,258.00
	By Steel GST 18%	Purchase	PUR/13062		8,992.00
				15,07,039.00	16,00,238.00
				93,199.00	
To	Closing Balance			16,00,238.00	16,00,238.00

Modi Realty Mallapur LLP (23-24)

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

SUP- B S Power Solutions

Ledger Account

Flat No-536 5th Floor Chandralok Complex Paradise
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150037	9,709.00	
4-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/12862		9,709.00
				9,709.00	9,709.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Cemex Infra

Ledger Account

Sy No.312, Rampally, Kesara Mandal,
Medchal District.

1-Apr-23 to 31-Mar-24

Page 1237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				27,89,825.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10044	5,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10157	2,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10295	3,00,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10675	5,00,000.00	
3-May-23	By Cement GST 18%	Purchase	PUR/10145		1,14,000.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11308	2,00,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11483	2,00,000.00	
14-Jun-23	By Cement GST 18%	Purchase	PUR/10478		74,100.00
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11785	3,00,000.00	
20-Jun-23	By Cement GST 18%	Purchase	PUR/10535		75,600.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11889	8,59,136.00	
27-Jun-23	By Cement GST 18%	Purchase	PUR/10582		4,62,000.00
	By Cement GST 18%	Purchase	PUR/10583		2,53,000.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12119	3,00,000.00	
4-Jul-23	By Cement GST 18%	Purchase	PUR/10681		2,35,200.00
15-Jul-23	By Cement GST 18%	Purchase	PUR/10739		16,800.00
21-Jul-23	By Cement GST 18%	Purchase	PUR/10769		79,200.00
1-Sep-23	By Cement GST 18%	Purchase	PUR/11141		84,000.00
	By Cement GST 18%	Purchase	PUR/11162		41,800.00
7-Sep-23	By Cement GST 18%	Purchase	PUR/11256		33,600.00
	By Cement GST 18%	Purchase	PUR/11257		46,200.00
22-Sep-23	By Cement GST 18%	Purchase	PUR/11397		1,78,200.00
13-Dec-23	By Cement GST 18%	Purchase	PUR/12167		1,99,500.00
	By Cement GST 18%	Purchase	PUR/12168		77,700.00
14-Dec-23	By Cement GST 18%	Purchase	PUR/12181		1,76,400.00
	By Cement GST 18%	Purchase	PUR/12182		13,200.00
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151346	1,00,000.00	
31-Mar-24	To TDS-0.10% Purchase	Journal	JOU/12606	1,831.00	
	By Cement GST 18%	Purchase	PUR/13152		38,000.00
				34,60,967.00	49,88,325.00
	To Closing Balance			15,27,358.00	
				49,88,325.00	49,88,325.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Chouhan Steel Furniture

Ledger Account

Plot No.3,Bapuji Nagar,Near SBI,
Bowenpally,Secunderabad

1-Apr-23 to 31-Mar-24

Page 1238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				54,767.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10066	20,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10178	20,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10323	14,767.00	
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11539	30,975.00	
27-Jun-23	By Furniture GST 18%	Purchase	PUR/10586		66,080.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12117	35,105.00	
17-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13513	37,170.00	
16-Oct-23	By Furniture GST 18%	Purchase	PUR/11649		76,464.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14147	15,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14288	23,232.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15291	1,062.00	
				1,97,311.00	1,97,311.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Cool-Tech Air Conditioning Service

Ledger Account

Plot#03, Venkateshwara Agar Colony, Moulali,
Hyderabad.

1-Apr-23 to 31-Mar-24

Page 1239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To Cash	Payment	PAY/12113	10,000.00	
29-Jun-23	To Cash	Payment	PAY/12114	10,000.00	
30-Jun-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10664		56,840.00
1-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12115	36,840.00	
				56,840.00	56,840.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Cosmo Durables Pvt Ltd**

Ledger Account

H.No. 4-1-369, Abids, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,623.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10076	5,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10184	9,623.00	
19-Apr-23	By Plumbing GST 18%	Purchase	PUR/10039		10,841.00
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10705	10,841.00	
1-Sep-23	By Plumbing GST 18%	Purchase	PUR/11163		5,420.00
29-Sep-23	By Plumbing GST 18%	Purchase	PUR/11459		7,938.00
	By Plumbing GST 18%	Purchase	PUR/11460		8,717.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13718	22,075.00	
28-Mar-24	By Plumbing GST 18%	Purchase	PUR/12989		4,410.00
29-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151429	4,410.00	
31-Mar-24	By Plumbing GST 18%	Purchase	PUR/13045		8,717.00
				51,949.00	60,666.00
	To Closing Balance			8,717.00	
				60,666.00	60,666.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Decathlon Sports India Pvt Ltd

Ledger Account

Propert No 150200203101102779, Bellary Road,
Jala Hobli, Banglore North Addl, Taluk,
Chikkala Village

1-Apr-23 to 31-Mar-24

Page 1241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13414	4,19,472.00	
29-Mar-24	By Equipment IGST 18%	Purchase	PUR/13014		4,19,474.00
31-Mar-24	To SUP-Krishna Hardware & Electricals	Journal	JOU/12700	2.00	
				4,19,474.00	4,19,474.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Devansh Marketing**

Ledger Account

40 Sy No 46 Part Muthyam Reddy Estate Knajiguda

Alwal Secunderabad

1-Apr-23 to 31-Mar-24

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14690	29,181.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14691	14,499.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15374	29,182.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15375	14,499.00	
27-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR/12529		58,363.00
	By Sundry Purchases GST 18%	Purchase	PUR/12530		28,999.00
31-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR/12553		58,363.00
	By Sundry Purchases GST 18%	Purchase	PUR/12555		28,999.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150755	87,363.00	
3-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150949	11,673.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150950	5,799.00	
29-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151430	5,800.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151433	11,673.00	
				2,09,669.00	1,74,724.00
By	Closing Balance				34,945.00
				2,09,669.00	2,09,669.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Dhanalakshmi Traders

Ledger Account

3-13-112/2/1a, Chanikyapuri Colony, Mallapur,
Hyderabad, Telangana 500076

1-Apr-23 to 31-Mar-24

Page 1243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/12872		1,121.00
	To Cash	Payment	PAY/151013	1,121.00	
				1,121.00	1,121.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Ecogen Generators India Pvt Ltd

Ledger Account

Sy No-298/2 Shed B-4/part-3 Road No-3 IDA Jeedimetl
Hyderabad TG

1-Apr-23 to 31-Mar-24

Page 1244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12726	3,15,650.00	
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13687	3,15,650.00	
19-Oct-23	By Equipment GST 18%	Purchase	PUR/11675		6,31,300.00
				6,31,300.00	6,31,300.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3, Karbala Maidan, M G Road,

Secunderabad

1-Apr-23 to 31-Mar-24

Page 1245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,620.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10079	4,848.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10325	12,992.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10708	390.00	
27-Jun-23	By Electrical GST 18%	Purchase	PUR/10574		1,357.00
	By Electrical GST 18%	Purchase	PUR/10575		1,564.00
	By Electrical GST 18%	Purchase	PUR/10576		8,290.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12123	11,211.00	
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12257	32,834.00	
21-Jul-23	By Electrical GST 18%	Purchase	PUR/10774		32,834.00
10-Jan-24	By Electrical GST 18%	Purchase	PUR/12388		600.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150330	600.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150771	390.00	
16-Mar-24	By Electrical GST 18%	Purchase	PUR/12932		2,100.00
				63,265.00	65,365.00
	To Closing Balance			2,100.00	
				65,365.00	65,365.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 1246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	By Printing & Stationery 18%	Purchase	PUR/10079		3,021.00
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10706	3,021.00	
				3,021.00	3,021.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Flovel Enterprise

Ledger Account

5-5-89/34, 1st Floor, Sara Iron Market,
Ranigunj, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	By Electrical GST 18%	Purchase	PUR/11281		22,200.00
22-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13588	22,200.00	
				22,200.00	22,200.00

Modi Realty Mallapur LLP (23-24)

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

SUP-FW Constructions

Ledger Account

8-1-68/3/48, Safa Arcade,
B Block, F No. 402,
Jai Hind Nagar Colony, Circle 18
Hyderabad - 500 036

1-Apr-23 to 31-Mar-24

Page 1248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11437	15,340.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11438	3,894.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11439	5,157.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11440	7,399.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11441	9,346.00	
21-Dec-23	By Steel GST 18%	Purchase	PUR/12228		42,917.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150770	1,781.00	
				42,917.00	42,917.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Ganesh Electrical & Hardware

Ledger Account

Shop No:1, Polt No:1 &2 NFC Bridge,Beside Noma
Function Hall, Mallapur

1-Apr-23 to 31-Mar-24

Page 1249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12871		519.00
	To Cash	Payment	PAY/151011	519.00	
				519.00	519.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Ganesh Tube Traders

Ledger Account

H No:5-2-270, Plot No 29, Hyderbasti

1-Apr-23 to 31-Mar-24

Page 1250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,518.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10070	10,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10181	14,518.00	
15-Jul-23	By Chemicals GST 18%	Purchase	PUR/10740		7,080.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13174	7,080.00	
12-Mar-24	By Steel GST 18%	Purchase	PUR/12903		3,271.00
31-Mar-24	By Chemicals GST 18%	Purchase	PUR/13146		7,080.00
				31,598.00	41,949.00
	To Closing Balance			10,351.00	
				41,949.00	41,949.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account

Ganji Chambers Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

Page 1251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,487.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10082	1,357.00	
11-May-23	By Paints GST 18%	Purchase	PUR/10239		1,110.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11337	1,110.00	
14-Jun-23	By Paints GST 18%	Purchase	PUR/10474		2,768.00
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11797	2,768.00	
22-Aug-23	By Paints GST 18%	Purchase	PUR/11001		1,800.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13168	10,000.00	
29-Aug-23	By Paints GST 18%	Purchase	PUR/11068		4,118.00
4-Sep-23	By Paints GST 18%	Purchase	PUR/11205		236.00
27-Sep-23	By Paints GST 18%	Purchase	PUR/11416		2,003.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13713	14,287.00	
11-Oct-23	By Paints GST 18%	Purchase	PUR/11566		500.00
18-Oct-23	By Paints GST 18%	Purchase	PUR/11657		2,388.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14157	2,888.00	
29-Feb-24	By Paints GST 18%	Purchase	PUR/12813		2,000.00
12-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151159	2,000.00	
16-Mar-24	By Paints GST 18%	Purchase	PUR/12931		3,582.00
20-Mar-24	By Paints GST 18%	Purchase	PUR/12960		2,254.00
30-Mar-24	By Paints GST 18%	Purchase	PUR/13036		4,223.00
				34,410.00	44,469.00
	To Closing Balance			10,059.00	
				44,469.00	44,469.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Gautam Traders

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				944.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11338	944.00	
				944.00	944.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Geekay Industrial Services

Ledger Account

6,Kamakshi Complex,Adj CTC, S.D Road,
Secunderabad.

1-Apr-23 to 31-Mar-24

Page 1253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,835.00	
27-Dec-23	By Chemicals GST 18%	Purchase	PUR/12283		1,950.00
	To ECARD- Raghu	Journal	JOU/11874	1,950.00	
				5,785.00	1,950.00
	By Closing Balance				3,835.00
				5,785.00	5,785.00

Modi Realty Mallapur LLP (23-24)

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

SUP-General Supply Agencies

Ledger Account

H.No:5-1-503 Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12814		26,904.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12815		20,768.00
12-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151154	47,672.00	
				47,672.00	47,672.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Global Safety Solutions

Ledger Account

5-5-48, Ranigunj, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10561		10,030.00
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12264	10,030.00	
1-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11135		8,024.00
14-Sep-23	By Plumbing GST 12%	Purchase	PUR/11310		874.00
11-Oct-23	By Sundry Purchases GST 5%	Purchase	PUR/11584		1,811.00
16-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR/11643		10,903.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14154	12,714.00	
26-Oct-23	By Sundry Purchases GST 12%	Purchase	PUR/11716		2,856.00
	By Sundry Purchases GST 5%	Purchase	PUR/11717		1,811.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14295	4,667.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150764	8,024.00	
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150981	874.00	
				36,309.00	36,309.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-G.P.Buildcon Materials**

Ledger Account

G-1, Sai Srinivasa Towers, 29-Sripuri Colony,
Kakaguda, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	By Tools GST 18%	Purchase	PUR/10378		3,021.00
	By Steel GST 18%	Purchase	PUR/10379		6,195.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11667	12,520.00	
13-Dec-23	By Equipment GST 18%	Purchase	PUR/12129		826.00
14-Dec-23	By Equipment GST 18%	Purchase	PUR/12179		826.00
24-Jan-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12515		2,950.00
31-Jan-24	By Equipment GST 18%	Purchase	PUR/12557		826.00
	By Equipment GST 18%	Purchase	PUR/12559		826.00
2-Feb-24	By Equipment GST 18%	Purchase	PUR/12590		1,264.00
	By Equipment GST 18%	Purchase	PUR/12591		1,965.00
6-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/12602		1,475.00
21-Feb-24	By Equipment GST 18%	Purchase	PUR/12730		389.00
	By Equipment GST 18%	Purchase	PUR/12731		531.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150767	6,077.00	
23-Feb-24	By Equipment GST 18%	Purchase	PUR/12766		942.00
12-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151161	210.00	
				18,807.00	22,036.00
	To Closing Balance			3,229.00	
				22,036.00	22,036.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Graflaks (India) Pvt Ltd

Ledger Account

Plot No:1211, Road No:60, Jublie Hills, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,52,515.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10068	33,748.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10313	20,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10693	50,000.00	
3-May-23	By Paints GST 18%	Purchase	PUR/10161		33,689.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10973	40,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11322	20,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11499	22,456.00	
27-Jun-23	By Paints GST 18%	Purchase	PUR/10579		20,945.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12121	20,945.00	
22-Sep-23	By Paints GST 18%	Purchase	PUR/11392		33,748.00
16-Oct-23	By Paints GST 18%	Purchase	PUR/11640		35,341.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15147	35,341.00	
21-Dec-23	By Paints GST 18%	Purchase	PUR/12220		35,341.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15275	40,000.00	
31-Jan-24	By Paints GST 18%	Purchase	PUR/12547		15,104.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150761	30,682.00	
1-Mar-24	By Paints GST 18%	Purchase	PUR/12841		28,792.00
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150970	13,511.00	
				3,26,683.00	3,55,475.00
	To Closing Balance			28,792.00	
				3,55,475.00	3,55,475.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Green Belt Services

Ledger Account

H.No.4-1270,Marthanda Nagar,New Hafeezpet

Kondapoor,Hyderabad

1-Apr-23 to 31-Mar-24

Page 1258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				92,885.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10063	25,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10175	20,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10317	15,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10698	15,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10984	17,885.00	
29-May-23	By Gardening-COMP	Purchase	PUR/10313		6,186.00
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11505	6,185.00	
20-Jun-23	By Gardening-COMP	Purchase	PUR/10532		22,083.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11904	22,083.00	
18-Jul-23	By Gardening-COMP	Purchase	PUR/10749		5,715.00
	By Gardening-COMP	Purchase	PUR/10750		4,551.00
7-Aug-23	By Gardening-COMP	Purchase	PUR/10893		14,076.00
	By Gardening-COMP	Purchase	PUR/10894		5,715.00
16-Aug-23	By Gardening-COMP	Purchase	PUR/10955		9,475.00
25-Aug-23	By Gardening-COMP	Purchase	PUR/11047		4,128.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13160	20,000.00	
1-Sep-23	By Aggregate-COMP	Purchase	PUR/11174		3,410.00
30-Sep-23	By Gardening-COMP	Purchase	PUR/11349		7,785.00
	By Gardening-COMP	Purchase	PUR/11350		5,295.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13702	20,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13849	20,150.00	
26-Oct-23	By Gardening-COMP	Purchase	PUR/11721		10,485.00
28-Oct-23	By Gardening-COMP	Purchase	PUR/11749		22,827.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14293	10,485.00	
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15148	22,828.00	
				2,14,616.00	2,14,616.00

Modi Realty Mallapur LLP (23-24)

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

SUP-H B & COMPANY

Ledger Account

15-1-535, Siddiamber Bazar, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR/12282		2,360.00
31-Dec-23	To ECARD- Raghu	Journal	JOU/11873	2,360.00	
				2,360.00	2,360.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Hilti India Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/10199	50,500.00	
29-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10756	92,397.00	
5-Jun-23	By Chemicals GST 18%	Purchase	PUR/10384		92,403.00
				1,42,897.00	92,403.00
	By Closing Balance				50,494.00
				1,42,897.00	1,42,897.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Hitech Infra Projects

Ledger Account

Survey No.49/2 Haridaspally ,Ecil
Kesara Medchal Dist
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,45,109.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10052	1,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10166	50,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10306	40,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10685	50,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10967	1,00,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11490	1,05,109.00	
				4,45,109.00	4,45,109.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Icon Water Sollutions

Ledger Account

Plot No.11, Sriram Nagar Colony, Chintal, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By Chemicals GST 18%	Purchase	PUR/11104		73.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150772	73.00	
11-Mar-24	By Chemicals GST 18%	Purchase	PUR/12897		3,398.00
				73.00	3,471.00
	To Closing Balance			3,398.00	
				3,471.00	3,471.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Indira Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11213	17,400.00	
27-May-23	By Aggregate GST 5%	Purchase	PUR/10310		17,400.00
				17,400.00	17,400.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Industrial Equipment Centre

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14998	1,59,300.00	
21-Dec-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12215		1,59,300.00
				1,59,300.00	1,59,300.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Industria Needs

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/12592		10,655.00
					10,655.00
	To Closing Balance			10,655.00	
				10,655.00	10,655.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Irrigation Products International Pvt Ltd

Ledger Account

4/112,2nd Floor,East Coast Road,Neelankarai,Chennai

1-Apr-23 to 31-Mar-24

Page 1266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12729	1,93,188.00	
14-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13925	3,540.00	
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14366	74,712.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14367	13,542.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14371	3,540.00	
21-Dec-23	By Electrical IGST 28%	Purchase	PUR/12224		1,48,736.00
	By Electrical IGST 18%	Purchase	PUR/12225		15,116.00
	By Electrical IGST 18%	Purchase	PUR/12226		23,435.00
	By Electrical IGST 18%	Purchase	PUR/12227		5,900.00
22-Dec-23	By Electrical IGST 18%	Purchase	PUR/12230		75,656.00
	By Electrical IGST 18%	Purchase	PUR/12231		13,542.00
2-Jan-24	By Electrical IGST 18%	Purchase	PUR/12294		3,540.00
29-Mar-24	By Equipment IGST 18%	Purchase	PUR/13010		3,540.00
				2,88,522.00	2,89,465.00
				943.00	
				2,89,465.00	2,89,465.00
	To Closing Balance				

Modi Realty Mallapur LLP (23-24)

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

SUP-Jin Krupa Agency

Ledger Account

4-3-75/3,
Hill Street, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR/11740		1,180.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14296	1,180.00	
				1,180.00	1,180.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Johnson Lifts Pvt. Ltd.

Ledger Account

Plot No:B-31,TIE, Balanagar,Hyderabad

1-Apr-23 to 31-Mar-24

Page 1268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			37,80,022.00	
19-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10554	23,760.00	
24-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12596	4,68,700.00	
31-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12597	4,68,700.00	
7-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12598	4,68,699.00	
14-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12599	4,68,699.00	
30-Aug-23	By BANK-Kotak Mahindra Bank Rera A/c	Receipt	REC/10219		23,285.00
13-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14005	4,91,674.00	
15-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14609	3,21,326.00	
24-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150849	30,000.00	
3-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150960	30,000.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151112	30,000.00	
16-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151252	22,959.00	
22-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151339	92,177.00	
31-Mar-24	By Equipment GST 18%	Purchase	PUR/13074		1,79,250.00
	By Equipment GST 18%	Purchase	PUR/13075		7,17,000.00
	By Equipment GST 18%	Purchase	PUR/13076		2,98,750.00
	By Equipment GST 18%	Purchase	PUR/13077		1,79,250.00
	By Equipment GST 18%	Purchase	PUR/13078		8,96,250.00
	By Equipment GST 18%	Purchase	PUR/13079		1,73,250.00
	By Equipment GST 18%	Purchase	PUR/13080		8,66,250.00
	By Equipment GST 18%	Purchase	PUR/13081		1,15,500.00
	By Equipment GST 18%	Purchase	PUR/13082		1,73,250.00
	By Equipment GST 18%	Purchase	PUR/13083		6,93,000.00
	By Equipment GST 18%	Purchase	PUR/13084		2,88,750.00
	By Equipment GST 18%	Purchase	PUR/13085		2,37,750.00
	By Equipment GST 18%	Purchase	PUR/13086		9,51,000.00
	By Equipment GST 18%	Purchase	PUR/13087		3,96,250.00
	By Equipment GST 18%	Purchase	PUR/13118		2,11,500.00
	By Equipment GST 18%	Purchase	PUR/13119		1,41,000.00
	By Equipment GST 18%	Purchase	PUR/13120		1,08,000.00
	By Equipment GST 18%	Purchase	PUR/13121		1,62,000.00
	By Equipment GST 18%	Purchase	PUR/13122		4,08,450.00
				66,96,716.00	72,19,735.00
				5,23,019.00	
To	Closing Balance			72,19,735.00	72,19,735.00

Modi Realty Mallapur LLP (23-24)

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

SUP-JVM Enterprises

Ledger Account

Shed No A/1-44/2 Muthyam Reddy Estate Kanjiguda Old
Alwal Hyderabad

1-Apr-23 to 31-Mar-24

Page 1269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150297	1,238.00	
16-Feb-24	By Plumbing GST 18%	Purchase	PUR/12720		1,238.00
				1,238.00	1,238.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Kanishk Enterprises

Ledger Account

3-2-74 General Bazar Secunderabad

1-Apr-23 to 31-Mar-24

Page 1270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/11850		1,251.00
13-Dec-23	By Sundry Purchases GST 12%	Purchase	PUR/12110		2,520.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15161	1,251.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15287	2,520.00	
				3,771.00	3,771.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Kaveri Timber Depot

Ledger Account

Plot No 2 Ecil Road Ida Nacharam

Hyderabad

1-Apr-23 to 31-Mar-24

Page 1271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,10,719.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10285	25,329.00	
22-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10659	31,383.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10660	2,742.50	
25-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10734	13,115.00	
27-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR/10127		25,329.00
3-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10141		5,485.00
23-May-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10284		63,017.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10285		26,481.00
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11369	2,144.00	
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11538	21,353.00	
14-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10481		21,653.00
26-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11960	6,608.00	
16-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10741		6,616.00
1-Aug-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10869		2,094.00
1-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11125		3,530.00
25-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14750	6,777.00	
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150119	13,116.00	
6-Feb-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12607		26,530.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151275	32,521.00	
31-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13097		8,135.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13098		13,854.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13142		944.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13154		2,244.00
				2,65,807.50	2,05,912.00
	By Closing Balance				59,895.50
				2,65,807.50	2,65,807.50

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-K N Infra

Ledger Account

Plot No 35 Krishna Nagar Colony Hyderabad

Medchal Malkajgiri District

1-Apr-23 to 31-Mar-24

Page 1272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By Cement GST 18%	Purchase	PUR/11648		1,47,000.00
18-Oct-23	By Cement GST 18%	Purchase	PUR/11658		8,400.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14144	50,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14285	50,000.00	
1-Nov-23	By Cement GST 18%	Purchase	PUR/11788		69,88,390.00
14-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14577	5,00,000.00	
15-Nov-23	By Cement GST 18%	Purchase	PUR/11887		1,18,800.00
18-Nov-23	By Cement GST 18%	Purchase	PUR/11928		52,800.00
29-Nov-23	By Cement GST 18%	Purchase	PUR/12002		1,26,000.00
	By Cement GST 18%	Purchase	PUR/12003		57,200.00
	By Cement GST 18%	Purchase	PUR/12004		1,18,800.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15269	5,00,000.00	
26-Dec-23	By Cement GST 18%	Purchase	PUR/12267		5,50,200.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15393	5,00,000.00	
6-Jan-24	By Cement GST 18%	Purchase	PUR/12340		12,600.00
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150025	10,00,000.00	
10-Jan-24	By Cement GST 18%	Purchase	PUR/12410		94,600.00
16-Jan-24	By Cement GST 18%	Purchase	PUR/12423		1,12,200.00
20-Jan-24	By Cement GST 18%	Purchase	PUR/12444		64,600.00
22-Jan-24	By Cement GST 18%	Purchase	PUR/12476		4,51,500.00
23-Jan-24	By Cement GST 18%	Purchase	PUR/12498		2,37,300.00
24-Jan-24	By Cement GST 18%	Purchase	PUR/12505		13,200.00
	By Cement GST 18%	Purchase	PUR/12514		64,600.00
	By Cement GST 18%	Purchase	PUR/12516		83,600.00
27-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150319	25,00,000.00	
31-Jan-24	By Cement GST 18%	Purchase	PUR/12561		27,300.00
1-Mar-24	By Cement GST 18%	Purchase	PUR/12839		4,20,000.00
	By Cement GST 18%	Purchase	PUR/12840		4,70,400.00
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150963	5,00,000.00	
6-Mar-24	By Cement GST 18%	Purchase	PUR/12877		1,63,800.00
	By Cement GST 18%	Purchase	PUR/12886		5,04,000.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151356	2,00,000.00	
31-Mar-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13092		16,800.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13093		25,200.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13094		25,200.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13101		18,900.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13109		79,200.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13110		11,400.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13111		53,200.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13112		1,32,000.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13113		88,000.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13114		1,42,800.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13115		33,600.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13116		12,600.00

Carried Over

58,00,000.00 1,15,26,190.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-K N Infra Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,00,000.00	1,15,26,190.00
31-Mar-24	To TDS-0.10% Purchase	Journal	JOU/12899	9,227.00	
				58,09,227.00	1,15,26,190.00
	To Closing Balance			57,16,963.00	
				1,15,26,190.00	1,15,26,190.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Kothari Fire Safety Equipment**

Ledger Account

Shop No:8,Dno 5/5/64 SA Trade Centre Ranigunj

1-Apr-23 to 31-Mar-24

Page 1274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,28,491.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10302	1,00,000.00	
19-Apr-23	By Plumbing GST 18%	Purchase	PUR/10043		4,189.00
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10680	1,00,000.00	
29-May-23	By Equipment GST 18%	Purchase	PUR/10312		39,884.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11312	1,00,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11486	1,00,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11786	1,00,000.00	
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11895	72,564.00	
30-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11348		4,956.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13720	4,956.00	
				5,77,520.00	5,77,520.00

Modi Realty Mallapur LLP (23-24)

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

SUP-KPR Infra

Ledger Account

H.No: 1-2-6/1 & 2/201, Kakatiyanagar
Habsiguda Medchal Malkajgiri

1-Apr-23 to 31-Mar-24

Page 1275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			32,450.00	
	By Closing Balance				32,450.00
				32,450.00	32,450.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Krishna Hardware & Electricals

Ledger Account

#4-98/15/4, Beside Noma Function Hall,
Mallapur, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	To Cash	Payment	PAY/151005	1,001.00	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12868		999.00
31-Mar-24	By SUP-Decathlon Sports India Pvt Ltd	Journal	JOU/12700		2.00
				1,001.00	1,001.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-KRK Agencies

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 1277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,944.00
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10033	472.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10330	4,000.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10850	472.00	
11-May-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10237		472.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11061	472.00	
1-Jun-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10340		2,250.00
2-Jun-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10358		472.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11446	472.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11509	2,250.00	
8-Jul-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10691		472.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12147	472.00	
29-Jul-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/10860		472.00
31-Aug-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/11114		472.00
2-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13265	472.00	
5-Oct-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/11499		472.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13811	557.00	
2-Nov-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/11798		472.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14377	472.00	
1-Dec-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/12008		472.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14858	1,028.00	
27-Dec-23	By OIERD-Rent & Amenity Charges	Purchase	PUR/12281		472.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15380	472.00	
2-Feb-24	By OIERD-Rent & Amenity Charges	Purchase	PUR/12584		472.00
3-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150448	472.00	
29-Feb-24	By OIERD-Rent & Amenity Charges	Purchase	PUR/12838		472.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150944	472.00	
31-Mar-24	By OIERD-Rent & Amenity Charges	Purchase	PUR/13044		472.00
				12,555.00	12,858.00
				303.00	
				12,858.00	12,858.00
	To Closing Balance				

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Legend Elevations

Ledger Account

3-5-967,Narayanguda Hyderabad

1-Apr-23 to 31-Mar-24

Page 1278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,876.00
21-Apr-23	By Sundry Purchases-COMP	Purchase	PUR/10088		4,406.00
	By Sundry Purchases-COMP	Purchase	PUR/10089		5,875.00
24-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10701	16,157.00	
22-Aug-23	By Sundry Purchases-COMP	Purchase	PUR/11007		5,875.00
	By Sundry Purchases-COMP	Purchase	PUR/11008		5,508.00
	By Sundry Purchases-COMP	Purchase	PUR/11009		5,140.00
	By Sundry Purchases-COMP	Purchase	PUR/11010		5,140.00
	By Sundry Purchases-COMP	Purchase	PUR/11011		5,875.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13166	15,000.00	
1-Sep-23	By Sundry Purchases-COMP	Purchase	PUR/11122		5,140.00
	By Sundry Purchases-COMP	Purchase	PUR/11136		5,140.00
	By Sundry Purchases-COMP	Purchase	PUR/11137		4,406.00
4-Sep-23	By Sundry Purchases-COMP	Purchase	PUR/11210		980.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13706	15,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13852	13,204.00	
7-Nov-23	By Sundry Purchases-COMP	Purchase	PUR/11837		15,422.00
24-Nov-23	By Sundry Purchases-COMP	Purchase	PUR/11983		3,672.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15149	19,094.00	
				78,455.00	78,455.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Liberty 21 Ventures Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,65,073.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10297	2,50,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10679	2,00,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10960	1,00,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11313	1,94,262.00	
1-Jun-23	By Windows GST 18%	Purchase	PUR/10344		1,33,005.00
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11485	1,00,000.00	
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11663	2,00,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11789	53,816.00	
				10,98,078.00	10,98,078.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Linus Consultants Pvt Ltd

Ledger Account
Jubilee Hills Hyderabad

1-Apr-23 to 31-Mar-24

Page 1280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,45,932.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10055	1,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10307	40,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10688	1,00,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10970	50,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11320	20,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11496	35,932.00	
				3,45,932.00	3,45,932.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Maa Sai Seatings

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-23	By Equipment GST 18%	Purchase	PUR/11962		11,210.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15154	11,210.00	
				11,210.00	11,210.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Maha Lakshmi Traders

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	To Cash	Payment	PAY/150990	380.00	
	By Sundry Purchases GST 18%	Purchase	PUR/12865		380.00
				380.00	380.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Mahanandi Marketing

Ledger Account

Shed No-D3/3, Door No 1-6-43/3/11, Kanajiguda,
Alwal, Mutyamreddy Estate, Hyderabad-500015

1-Apr-23 to 31-Mar-24

Page 1283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,472.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10024	8,699.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10025	17,509.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10208	990.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10209	5,836.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10263	2,900.00	
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11355	2,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11356	5,836.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11358	2,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11359	2,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11360	5,836.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11361	2,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11362	5,836.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11363	5,836.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11364	2,900.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11365	5,836.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11366	5,836.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11368	2,900.00	
6-Jun-23	By Plumbing GST 18%	Purchase	PUR/10411		990.00
	By Furniture GST 18%	Purchase	PUR/10412		11,673.00
20-Jun-23	By Equipment GST 18%	Purchase	PUR/10529		17,399.00
	By Furniture GST 18%	Purchase	PUR/10531		35,018.00
21-Jun-23	By Equipment GST 18%	Purchase	PUR/10541		5,800.00
15-Jul-23	By Equipment GST 18%	Purchase	PUR/10757		5,800.00
	By Equipment GST 18%	Purchase	PUR/10758		5,800.00
21-Jul-23	By Equipment GST 18%	Purchase	PUR/10760		5,800.00
	By Equipment GST 18%	Purchase	PUR/10761		11,673.00
	By Equipment GST 18%	Purchase	PUR/10762		11,673.00
	By Equipment GST 18%	Purchase	PUR/10763		5,800.00
	By Equipment GST 18%	Purchase	PUR/10764		5,800.00
	By Equipment GST 18%	Purchase	PUR/10765		11,673.00
	By Equipment GST 18%	Purchase	PUR/10766		11,673.00
	By Equipment GST 18%	Purchase	PUR/10767		5,800.00
	By Equipment GST 18%	Purchase	PUR/10768		11,673.00
22-Jul-23	By Equipment GST 18%	Purchase	PUR/10759		11,673.00
5-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12790	8,700.00	
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12840	17,509.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13055	11,672.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13056	5,799.00	
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13159	30,000.00	
23-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13507	5,836.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13508	2,900.00	
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13703	20,000.00	
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14148	15,000.00	
19-Dec-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10416		47,520.00
				2,23,238.00	2,23,238.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Mahaveer Glass & Plywood Hardware

Ledger Account

Shop.No.7 & 8, Plot.No.53, Bhavani Complex,

Mallapur, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11678	29,975.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11679	12,846.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11680	68,515.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11681	12,846.00	
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12142	34,258.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12145	12,846.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12200	68,515.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12963	13,997.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12964	15,552.00	
14-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11292		1,37,031.00
27-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11386		68,516.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11387		25,693.00
29-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11451		31,105.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11461		27,994.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13698	20,989.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13842	30,000.00	
11-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11567		68,516.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11579		1,37,031.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14138	50,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14279	50,000.00	
18-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14595	34,249.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14596	34,249.00	
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14788	6,221.00	
15-Dec-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12185		6,225.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15141	40,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15173	10,110.00	
3-Jan-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12327		68,499.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12328		68,499.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150322	2,08,287.00	
23-Feb-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12762		10,125.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151342	4,666.00	
31-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13147		25,693.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13148		59,951.00
				7,58,121.00	7,34,878.00
By	Closing Balance				23,243.00
				7,58,121.00	7,58,121.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Mehta Propproperty Online Private Limited

Ledger Account

4-3-41/2 First Floor

Ghasmandi Road Secunderabd

1-Apr-23 to 31-Mar-24

Page 1285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				67,470.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10065	25,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10177	20,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10321	10,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10702	12,470.00	
12-May-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10256		4,594.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11335	4,594.00	
2-Jun-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10355		1,532.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10357		766.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10356		2,296.00
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11508	4,594.00	
24-Jun-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10543		6,124.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11903	6,124.00	
4-Jul-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10685		4,594.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10686		6,890.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10687		2,296.00
17-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12411	13,780.00	
26-Jul-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10829		5,360.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10830		4,594.00
7-Aug-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10887		1,532.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10888		8,422.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10889		6,124.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13167	15,000.00	
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13715	11,032.00	
26-Oct-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/11724		6,960.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/11725		3,480.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14306	10,440.00	
8-Dec-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/12077		7,830.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14972	7,830.00	
15-Dec-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/12186		11,310.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15285	11,310.00	
1-Feb-24	By PROMORD-Hoarding @ 18%	Purchase	PUR/12571		16,530.00
1-Mar-24	By PROMORD-Hoarding @ 18%	Purchase	PUR/12842		8,700.00
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150968	16,530.00	
12-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151156	8,700.00	
31-Mar-24	By PROMORD-Hoarding @ 18%	Purchase	PUR/13016		15,660.00
				1,77,404.00	1,93,064.00
				15,660.00	
				1,93,064.00	1,93,064.00
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Modi Housing Pvt Ltd- Trading A/c

Ledger Account

Rampally Village, Ghatkesar Mandal, Medchal-

Malkajgiri Mandal Telangana 500051

1-Apr-23 to 31-Mar-24

Page 1286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/12908		28,603.00
	By Sundry Purchases GST 18%	Purchase	PUR/12909		28,603.00
	By Sundry Purchases GST 18%	Purchase	PUR/12910		354.00
	By Sundry Purchases Nill Rated	Purchase	PUR/12911		630.00
	By Sundry Purchases Nill Rated	Purchase	PUR/12912		108.00
	By Chemicals GST 18%	Purchase	PUR/12913		2,974.00
	By Sundry Purchases GST 18%	Purchase	PUR/12914		17,308.00
	By Sundry Purchases GST 18%	Purchase	PUR/12915		17,308.00
	By Sundry Purchases GST 18%	Purchase	PUR/12916		4,265.00
	By Plumbing GST 18%	Purchase	PUR/12917		5,239.00
	By Plumbing GST 18%	Purchase	PUR/12918		1,038.00
14-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/12927		1,180.00
	By Tools GST 18%	Purchase	PUR/12928		649.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12929		6,556.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12930		79,078.00
16-Mar-24	By Plumbing GST 18%	Purchase	PUR/12935		48,583.00
	By Electrical GST 18%	Purchase	PUR/12936		2,287.00
	By Sundry Purchases GST 18%	Purchase	PUR/12937		519.00
	By Paints GST 18%	Purchase	PUR/12938		850.00
	By Plumbing GST 18%	Purchase	PUR/12939		984.00
	By Paints GST 28%	Purchase	PUR/12940		2,778.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12941		21,668.00
20-Mar-24	By Paints GST 28%	Purchase	PUR/12944		2,778.00
	By Sundry Purchases-COMP	Purchase	PUR/12945		450.00
	By Plumbing GST 18%	Purchase	PUR/12946		6,976.00
	By Furniture GST 18%	Purchase	PUR/12947		37,798.00
	By Cement GST 28%	Purchase	PUR/12948		1,52,303.00
	By Plumbing GST 18%	Purchase	PUR/12949		45,471.00
	By Electrical GST 18%	Purchase	PUR/12950		10,738.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12951		31,276.00
	By Printing & Stationery 18%	Purchase	PUR/12952		156.00
	By Electrical GST 18%	Purchase	PUR/12953		2,990.00
	By Plumbing GST 18%	Purchase	PUR/12954		415.00
	By Electrical GST 18%	Purchase	PUR/12955		1,829.00
	By Plumbing GST 18%	Purchase	PUR/12956		415.00
	By Sundry Purchases GST 18%	Purchase	PUR/12957		34,063.00
	By Plumbing GST 18%	Purchase	PUR/12958		415.00
	By Paints GST 18%	Purchase	PUR/12959		18,113.00
	By Sundry Purchases GST 18%	Purchase	PUR/12962		3,540.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151355	4,00,000.00	
	By Chemicals GST 18%	Purchase	PUR/12967		496.00
	By Paints GST 18%	Purchase	PUR/12968		466.00
	By Electrical GST 18%	Purchase	PUR/12969		17,653.00
25-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12970		2,171.00
	By Plumbing GST 18%	Purchase	PUR/12971		14,820.00
	Carried Over			4,00,000.00	6,56,894.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Modi Housing Pvt Ltd- Trading A/c Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	6,56,894.00
25-Mar-24	By Electrical GST 18%	Purchase	PUR/12972		51,381.00
	By Electrical GST 18%	Purchase	PUR/12973		19,960.00
	By Plumbing GST 18%	Purchase	PUR/12974		16,638.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12975		20,212.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12976		24,697.00
28-Mar-24	By Plumbing GST 18%	Purchase	PUR/12990		9,427.00
	By Electrical GST 18%	Purchase	PUR/12991		5,495.00
	By Plumbing GST 18%	Purchase	PUR/12992		6,077.00
	By Sundry Purchases GST 18%	Purchase	PUR/12993		31,628.00
	By Sundry Purchases GST 18%	Purchase	PUR/12994		625.00
	By Sundry Purchases GST 18%	Purchase	PUR/12995		1,251.00
	By Sundry Purchases GST 18%	Purchase	PUR/12996		1,251.00
	By Plumbing GST 18%	Purchase	PUR/12997		9,873.00
	By Plumbing GST 18%	Purchase	PUR/12998		415.00
	By Plumbing GST 18%	Purchase	PUR/12999		415.00
	By Plumbing GST 18%	Purchase	PUR/13000		415.00
	By Plumbing GST 18%	Purchase	PUR/13001		415.00
	By Sundry Purchases GST 18%	Purchase	PUR/13002		32,756.00
29-Mar-24	By Plumbing GST 18%	Purchase	PUR/13003		15,634.00
30-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/13026		16,675.00
	By Sundry Purchases GST 18%	Purchase	PUR/13027		11,011.00
	By Sundry Purchases GST 18%	Purchase	PUR/13028		7,042.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13029		1,369.00
	By Chemicals GST 18%	Purchase	PUR/13030		991.00
	By Sundry Purchases GST 18%	Purchase	PUR/13031		2,319.00
	By Electrical GST 18%	Purchase	PUR/13032		8,269.00
	By Sundry Purchases GST 18%	Purchase	PUR/13033		8,154.00
	By Sundry Purchases GST 18%	Purchase	PUR/13034		16,675.00
	By Sundry Purchases GST 18%	Purchase	PUR/13035		19,563.00
	By Sundry Purchases GST 18%	Purchase	PUR/13037		7,148.00
	By Plumbing GST 18%	Purchase	PUR/13038		23,431.00
	By Electrical GST 18%	Purchase	PUR/13039		29,452.00
	By Plumbing GST 18%	Purchase	PUR/13040		8,638.00
	By Plumbing GST 18%	Purchase	PUR/13041		22,652.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13042		31,956.00
31-Mar-24	By Steel GST 18%	Purchase	PUR/13022		16,355.00
	By Electrical GST 18%	Purchase	PUR/13023		2,065.00
	By Electrical GST 18%	Purchase	PUR/13024		17,875.00
	By Sundry Purchases GST 18%	Purchase	PUR/13025		1,298.00
	By SUP-Summit Sales Llp	Journal	JOU/12821		53,18,975.45
	To CUST-Modi Housing Pvt Ltd-Trading	Journal	JOU/12824	8,90,309.00	
	By Printing & Stationery 18%	Purchase	PUR/13137		8.00
				12,90,309.00	64,77,380.45
	To Closing Balance			51,87,071.45	
				64,77,380.45	64,77,380.45

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Naveen Metal Udyog**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,062.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11676	1,062.00	
				1,062.00	1,062.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

Shop No.1141/B,5-3-373 to 374

Opp Arya Samaj Mandir Gujarathi School Lane

Rp Road

Secunderabad

1-Apr-23 to 31-Mar-24

Page 1289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,868.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10072	10,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10183	10,365.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10320	10,000.00	
19-Apr-23	By Electrical GST 18%	Purchase	PUR/10038		3,823.00
	By Electrical GST 18%	Purchase	PUR/10040		1,328.00
21-Apr-23	By Electrical GST 18%	Purchase	PUR/10084		23,231.00
22-Apr-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10083		1,699.00
24-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10697	20,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10981	15,000.00	
11-May-23	By Electrical GST 18%	Purchase	PUR/10241		3,186.00
25-May-23	By Electrical GST 18%	Purchase	PUR/10295		37,316.00
	By Electrical GST 18%	Purchase	PUR/10296		590.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11319	20,000.00	
31-May-23	By Electrical GST 18%	Purchase	PUR/10335		24,603.00
1-Jun-23	By Electrical GST 18%	Purchase	PUR/10342		3,717.00
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11493	64,996.00	
5-Jun-23	By Electrical GST 18%	Purchase	PUR/10380		3,304.00
	By Electrical GST 18%	Purchase	PUR/10381		9,293.00
	By Electrical GST 18%	Purchase	PUR/10382		1,415.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11670	10,708.00	
20-Jun-23	By Electrical GST 18%	Purchase	PUR/10513		33,453.00
	By Electrical GST 18%	Purchase	PUR/10514		3,422.00
	By Electrical GST 18%	Purchase	PUR/10515		3,717.00
	By Electrical GST 18%	Purchase	PUR/10516		16,473.00
	By Electrical GST 18%	Purchase	PUR/10517		1,593.00
	By Electrical GST 18%	Purchase	PUR/10527		6,608.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11896	65,266.00	
28-Jun-23	By Electrical GST 18%	Purchase	PUR/10622		885.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12127	885.00	
21-Jul-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10781		1,416.00
	By Electrical GST 18%	Purchase	PUR/10782		3,450.00
	By Electrical GST 18%	Purchase	PUR/10783		10,502.00
22-Jul-23	By Electrical GST 18%	Purchase	PUR/10797		3,717.00
2-Aug-23	By Electrical GST 18%	Purchase	PUR/10878		1,593.00
7-Aug-23	By Electrical GST 18%	Purchase	PUR/10895		5,033.00
	By Electrical GST 18%	Purchase	PUR/10897		1,062.00
	By Electrical GST 18%	Purchase	PUR/10898		1,062.00
22-Aug-23	By Electrical GST 18%	Purchase	PUR/11000		6,879.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13164	15,000.00	
1-Sep-23	By Electrical GST 18%	Purchase	PUR/11126		5,782.00
7-Sep-23	By Electrical GST 18%	Purchase	PUR/11251		14,868.00
9-Sep-23	By Electrical GST 18%	Purchase	PUR/11282		1,062.00
	Carried Over			2,42,220.00	2,86,950.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Navkar Electrical Enterprises Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,220.00	2,86,950.00
21-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11321		850.00
26-Sep-23	By Electrical GST 18%	Purchase	PUR/11379		11,328.00
	By Electrical GST 18%	Purchase	PUR/11380		755.00
	By Electrical GST 18%	Purchase	PUR/11381		850.00
	By Electrical GST 18%	Purchase	PUR/11382		15,647.00
	By Electrical GST 18%	Purchase	PUR/11383		2,846.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13707	10,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13854	23,708.00	
10-Oct-23	By Electrical GST 18%	Purchase	PUR/11554		4,779.00
	By Electrical GST 18%	Purchase	PUR/11555		1,841.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14151	10,000.00	
26-Oct-23	By Electrical GST 18%	Purchase	PUR/11728		142.00
	By Electrical GST 18%	Purchase	PUR/11729		8,260.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14290	24,365.00	
7-Nov-23	By Electrical GST 18%	Purchase	PUR/11828		142.00
	By Electrical GST 18%	Purchase	PUR/11829		189.00
	By Electrical GST 18%	Purchase	PUR/11830		248.00
	By Electrical GST 18%	Purchase	PUR/11831		1,416.00
	By Electrical GST 18%	Purchase	PUR/11832		4,761.00
	By Electrical GST 18%	Purchase	PUR/11833		142.00
	By Electrical GST 18%	Purchase	PUR/11834		708.00
	By Electrical GST 18%	Purchase	PUR/11835		142.00
	By Electrical GST 18%	Purchase	PUR/11836		283.00
15-Nov-23	By Electrical GST 18%	Purchase	PUR/11882		5,068.00
	By Electrical GST 18%	Purchase	PUR/11883		307.00
21-Nov-23	By Electrical GST 18%	Purchase	PUR/11936		4,708.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15151	18,114.00	
21-Dec-23	By Electrical GST 18%	Purchase	PUR/12221		3,540.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15281	10,000.00	
3-Jan-24	By Electrical GST 18%	Purchase	PUR/12330		30,680.00
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150031	20,000.00	
10-Jan-24	By Electrical GST 18%	Purchase	PUR/12389		885.00
20-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR/12447		6,608.00
	By Sundry Purchases GST 18%	Purchase	PUR/12450		33,394.00
22-Jan-24	By Electrical GST 18%	Purchase	PUR/12458		1,711.00
23-Jan-24	By Electrical GST 18%	Purchase	PUR/12500		708.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150324	37,524.00	
10-Feb-24	By Electrical GST 18%	Purchase	PUR/12676		354.00
13-Feb-24	By Electrical GST 18%	Purchase	PUR/12698		11,505.00
15-Feb-24	By Electrical GST 18%	Purchase	PUR/12705		4,956.00
26-Feb-24	By Electrical GST 18%	Purchase	PUR/12771		949.00
29-Feb-24	By Electrical GST 18%	Purchase	PUR/12812		354.00
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150980	949.00	
28-Mar-24	By Electrical GST 18%	Purchase	PUR/12986		165.00
	By Electrical GST 18%	Purchase	PUR/12987		6,903.00
31-Mar-24	By Electrical GST 18%	Purchase	PUR/13018		6,490.00
	By Electrical GST 18%	Purchase	PUR/13019		354.00
				3,96,880.00	4,61,918.00
	To Closing Balance			65,038.00	
				4,61,918.00	4,61,918.00

Modi Realty Mallapur LLP (23-24)

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

SUP- NHP Power Systems LLP

Ledger Account
Bhp House Plot No 8 Ramtekdi Industrial Estate
Hadapsar Pune

1-Apr-23 to 31-Mar-24

Page 1291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150121	4,956.00	
6-Feb-24	By Electrical IGST 18%	Purchase	PUR/12612		4,956.00
				4,956.00	4,956.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Obel Computers Pvt Ltd

Ledger Account
Ctc Parklane Secunderabad

1-Apr-23 to 31-Mar-24

Page 1292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10026	2,150.00	
21-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR/10107		2,150.00
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11596	700.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11772	4,550.00	
20-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10534		700.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12034	700.00	
8-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10720		4,550.00
5-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11229		700.00
				8,100.00	8,100.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Om Sri Building Materials

Ledger Account

H.No.6-4-369/8a,Bolakupur,Secunderabad

1-Apr-23 to 31-Mar-24

Page 1293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				47,200.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10091	47,200.00	
4-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10847	54,000.00	
6-May-23	By Aggregate GST 5%	Purchase	PUR/10208		54,002.00
13-May-23	By Aggregate GST 5%	Purchase	PUR/10258		29,325.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11138	29,325.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11147	30,650.00	
20-May-23	By Aggregate GST 5%	Purchase	PUR/10281		30,651.00
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11227	45,975.00	
27-May-23	By Aggregate GST 5%	Purchase	PUR/10311		45,974.00
8-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11605	15,325.00	
10-Jun-23	By Aggregate GST 5%	Purchase	PUR/10454		15,325.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11864	15,325.00	
24-Jun-23	By Aggregate GST 5%	Purchase	PUR/10564		15,325.00
10-Jul-23	By Aggregate GST 5%	Purchase	PUR/10700		50,842.00
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12283	50,842.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12320	66,175.00	
17-Jul-23	By Aggregate GST 5%	Purchase	PUR/10745		66,173.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12567	35,400.00	
22-Jul-23	By Aggregate GST 5%	Purchase	PUR/10785		35,400.00
3-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12737	19,200.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12860	45,600.00	
14-Aug-23	By Aggregate GST 5%	Purchase	PUR/10959		45,598.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12993	45,600.00	
19-Aug-23	By Aggregate GST 5%	Purchase	PUR/10984		45,598.00
	By Aggregate GST 5%	Purchase	PUR/10986		19,199.00
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13125	19,200.00	
28-Aug-23	By Aggregate GST 5%	Purchase	PUR/11054		19,199.00
1-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13244	11,200.00	
2-Sep-23	By Aggregate GST 5%	Purchase	PUR/11190		11,200.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13429	40,640.00	
20-Sep-23	By Aggregate GST 5%	Purchase	PUR/11317		40,640.00
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13735	27,200.00	
7-Oct-23	By Aggregate GST 5%	Purchase	PUR/11543		27,200.00
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14106	19,040.00	
21-Oct-23	By Aggregate GST 5%	Purchase	PUR/11692		19,041.00
29-Oct-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10342		19,040.00
2-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14376	38,816.00	
4-Nov-23	By Aggregate GST 5%	Purchase	PUR/11818		38,821.00
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14510	19,040.00	
14-Nov-23	By Aggregate GST 5%	Purchase	PUR/11861		19,041.00
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14829	44,240.00	
4-Dec-23	By Aggregate GST 5%	Purchase	PUR/12020		44,241.00
13-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15051	32,480.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15178	38,240.00	
23-Dec-23	By Aggregate GST 5%	Purchase	PUR/12247		32,481.00
	Carried Over			7,90,713.00	7,71,516.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Om Sri Building Materials Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,713.00	7,71,516.00
23-Dec-23	By Aggregate GST 5%	Purchase	PUR/12248		38,241.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15340	19,044.00	
30-Dec-23	By Aggregate GST 5%	Purchase	PUR/12319		19,200.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15423	18,400.00	
8-Jan-24	By Aggregate GST 5%	Purchase	PUR/12370		18,400.00
11-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150081	25,600.00	
24-Jan-24	By Aggregate GST 5%	Purchase	PUR/12503		25,599.00
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150285	16,960.00	
27-Jan-24	By Aggregate GST 5%	Purchase	PUR/12523		16,961.00
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150505	32,100.00	
10-Feb-24	By Aggregate GST 5%	Purchase	PUR/12700		32,100.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150581	19,200.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150824	16,960.00	
24-Feb-24	By Aggregate GST 5%	Purchase	PUR/12769		16,962.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150867	24,380.00	
	By Aggregate GST 5%	Purchase	PUR/12852		24,381.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151063	16,960.00	
12-Mar-24	By Aggregate GST 5%	Purchase	PUR/12919		16,962.00
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151174	16,218.00	
18-Mar-24	By Aggregate GST 5%	Purchase	PUR/12943		16,218.00
28-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151374	15,946.00	
31-Mar-24	By Aggregate GST 5%	Purchase	PUR/13015		15,945.00
	To SUP-Krishna Hardware & Electricals	Journal	JOU/12700	4.00	
				10,12,485.00	10,12,485.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Overseas Hardware & Tools Centre

Ledger Account

62-D, Shop.No.2, Happy Trade Centre, S.D.Road,
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11307		6,608.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13717	6,608.00	
15-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11886		991.00
13-Dec-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12128		991.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15160	1,982.00	
22-Dec-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12238		2,643.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15289	1,982.00	
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150035	661.00	
				11,233.00	11,233.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Paramatma Electrical & Engineering Co

Ledger Account

6-4-32 Krishna Tower Beside HP Petrol Pump
Balangar

1-Apr-23 to 31-Mar-24

Page 1296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12298	3,521.00	
1-Sep-23	By Electrical GST 18%	Purchase	PUR/11142		4,154.00
				3,521.00	4,154.00
	To Closing Balance			633.00	
				4,154.00	4,154.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Paridhi Ispat

Ledger Account

104 Premier Residency Begumpet

1-Apr-23 to 31-Mar-24

Page 1297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,66,682.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10054	1,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10168	50,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10308	40,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10689	1,00,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10974	40,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11495	36,682.00	
				3,66,682.00	3,66,682.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Pirgal Electronics

Ledger Account
3-2-15,R.P Road Secunderabad

1-Apr-23 to 31-Mar-24

Page 1298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11597	2,27,501.00	
27-Jun-23	By Equipment GST 28%	Purchase	PUR/10584		2,27,500.00
30-Jun-23	By OIE-Round Off	Journal	JOU/10630		1.00
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13411	1,81,332.00	
19-Oct-23	By Electrical GST 28%	Purchase	PUR/11676		1,81,332.00
				4,08,833.00	4,08,833.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6 Sri Sai Tower

Himayat Nagar, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,21,935.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10045	3,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10158	2,00,000.00	
19-Apr-23	By Plumbing GST 18%	Purchase	PUR/10036		8,864.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10041		32,800.00
21-Apr-23	By Plumbing GST 18%	Purchase	PUR/10085		3,864.00
	By Plumbing GST 18%	Purchase	PUR/10087		797.00
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10676	3,00,000.00	
25-Apr-23	By Plumbing GST 18%	Purchase	PUR/10108		824.00
11-May-23	By Plumbing GST 18%	Purchase	PUR/10235		1,257.00
25-May-23	By Plumbing GST 18%	Purchase	PUR/10300		660.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11309	1,00,000.00	
1-Jun-23	By Plumbing GST 18%	Purchase	PUR/10339		1,133.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11660	9,00,000.00	
14-Jun-23	By Plumbing GST 18%	Purchase	PUR/10482		9,723.00
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11788	40,000.00	
24-Jun-23	By Plumbing GST 18%	Purchase	PUR/10560		45,832.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11899	85,565.00	
21-Jul-23	By Plumbing GST 18%	Purchase	PUR/10770		1,631.00
1-Aug-23	By Plumbing GST 18%	Purchase	PUR/10861		1,828.00
	By Plumbing GST 18%	Purchase	PUR/10862		768.00
7-Aug-23	By Plumbing GST 18%	Purchase	PUR/10896		3,475.00
22-Aug-23	By Plumbing GST 18%	Purchase	PUR/10999		1,471.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13172	9,173.00	
30-Aug-23	By Plumbing GST 18%	Purchase	PUR/11100		460.00
1-Sep-23	By Plumbing GST 18%	Purchase	PUR/11158		11,275.00
7-Sep-23	By Plumbing GST 18%	Purchase	PUR/11253		2,655.00
	By Plumbing GST 18%	Purchase	PUR/11254		496.00
	By Plumbing GST 18%	Purchase	PUR/11255		9,062.00
22-Sep-23	By Plumbing GST 18%	Purchase	PUR/11394		233.00
	By Plumbing GST 18%	Purchase	PUR/11395		9,558.00
27-Sep-23	By Plumbing GST 18%	Purchase	PUR/11389		4,779.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13716	38,518.00	
	By Plumbing GST 18%	Purchase	PUR/11471		28,674.00
	By Plumbing GST 18%	Purchase	PUR/11472		261.00
	By Plumbing GST 18%	Purchase	PUR/11473		1,619.00
	By Plumbing GST 18%	Purchase	PUR/11474		8,832.00
	By Plumbing GST 18%	Purchase	PUR/11475		2,587.00
	By Plumbing GST 18%	Purchase	PUR/11476		6,195.00
	By Plumbing GST 18%	Purchase	PUR/11477		19,319.00
5-Oct-23	By Plumbing GST 18%	Purchase	PUR/11498		1,53,081.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13846	30,000.00	
	By Plumbing GST 18%	Purchase	PUR/11547		1,084.00
9-Oct-23	By Plumbing GST 18%	Purchase	PUR/11552		1,852.00
10-Oct-23	By Plumbing GST 18%	Purchase	PUR/11556		4,956.00
	Carried Over			20,03,256.00	22,03,840.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,256.00	22,03,840.00
10-Oct-23	By Plumbing GST 18%	Purchase	PUR/11557		8,360.00
	By Plumbing GST 18%	Purchase	PUR/11558		2,301.00
	By Plumbing GST 18%	Purchase	PUR/11559		4,495.00
	By Plumbing GST 18%	Purchase	PUR/11560		330.00
16-Oct-23	By Plumbing GST 18%	Purchase	PUR/11637		62,983.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14145	20,000.00	
26-Oct-23	By Plumbing GST 18%	Purchase	PUR/11726		9,558.00
	By Plumbing GST 18%	Purchase	PUR/11727		39,350.00
28-Oct-23	By Plumbing GST 18%	Purchase	PUR/11750		3,304.00
	By Plumbing GST 18%	Purchase	PUR/11751		4,626.00
	By Plumbing GST 18%	Purchase	PUR/11752		31,685.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14287	25,000.00	
6-Nov-23	By Plumbing GST 18%	Purchase	PUR/11821		9,558.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11822		26,053.00
17-Nov-23	By Plumbing GST 18%	Purchase	PUR/11912		19,116.00
1-Dec-23	By Plumbing GST 18%	Purchase	PUR/12009		6,195.00
	By Plumbing GST 18%	Purchase	PUR/12010		3,098.00
	By Plumbing GST 18%	Purchase	PUR/12011		9,558.00
	By Plumbing GST 18%	Purchase	PUR/12012		2,974.00
	By Plumbing GST 18%	Purchase	PUR/12013		3,018.00
	By Plumbing GST 18%	Purchase	PUR/12014		2,974.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15138	1,00,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15272	1,50,000.00	
27-Dec-23	By Plumbing GST 18%	Purchase	PUR/12274		9,558.00
	By Plumbing GST 18%	Purchase	PUR/12275		35,981.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15397	1,64,478.00	
6-Jan-24	By Plumbing GST 18%	Purchase	PUR/12366		4,956.00
	By Plumbing GST 18%	Purchase	PUR/12367		9,558.00
20-Jan-24	By Plumbing GST 18%	Purchase	PUR/12448		7,331.00
	By Plumbing GST 18%	Purchase	PUR/12449		58,534.00
	By Plumbing GST 18%	Purchase	PUR/12454		33,428.00
22-Jan-24	By Plumbing GST 18%	Purchase	PUR/12455		9,558.00
	By Plumbing GST 18%	Purchase	PUR/12456		27,846.00
23-Jan-24	By Plumbing GST 18%	Purchase	PUR/12499		5,735.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150323	93,634.00	
	By Plumbing GST 18%	Purchase	PUR/12533		330.00
31-Jan-24	By Plumbing GST 18%	Purchase	PUR/12548		9,558.00
6-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/12623		9,558.00
	By Plumbing GST 18%	Purchase	PUR/12624		2,067.00
	By Plumbing GST 18%	Purchase	PUR/12625		1,495.00
	By Plumbing GST 18%	Purchase	PUR/12626		15,088.00
15-Feb-24	By Plumbing GST 18%	Purchase	PUR/12706		6,180.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150763	20,941.00	
23-Feb-24	By Plumbing GST 18%	Purchase	PUR/12763		1,772.00
	By Plumbing GST 18%	Purchase	PUR/12764		9,558.00
14-Mar-24	By Plumbing GST 18%	Purchase	PUR/12925		9,558.00
	By Plumbing GST 18%	Purchase	PUR/12926		1,998.00
16-Mar-24	By Plumbing GST 18%	Purchase	PUR/12933		17,512.00
	By Sundry Purchases GST 18%	Purchase	PUR/12934		9,558.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151359	11,556.00	
28-Mar-24	By Plumbing GST 18%	Purchase	PUR/12988		1,854.00
29-Mar-24	By Plumbing GST 18%	Purchase	PUR/13005		19,116.00
	Carried Over			25,88,865.00	27,71,063.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Praful Sanitary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,88,865.00	27,71,063.00
30-Mar-24	By Plumbing GST 18%	Purchase	PUR/13046		548.00
	By Plumbing GST 18%	Purchase	PUR/13047		4,295.00
	By Plumbing GST 18%	Purchase	PUR/13048		1,416.00
	By Plumbing GST 18%	Purchase	PUR/13049		1,415.00
31-Mar-24	By Plumbing GST 18%	Purchase	PUR/13051		1,415.00
	By Plumbing GST 18%	Purchase	PUR/13052		1,415.00
	By Plumbing GST 18%	Purchase	PUR/13053		2,974.00
	By Plumbing GST 18%	Purchase	PUR/13054		9,558.00
	By Plumbing GST 18%	Purchase	PUR/13055		22,575.00
				25,88,865.00	28,16,674.00
				2,27,809.00	
To	Closing Balance			28,16,674.00	28,16,674.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Pragati Consultants

Ledger Account

23-6-87 Shahali Banda Haribowli
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13187	20,058.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13188	29,736.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13189	19,824.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13190	15,104.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13191	14,632.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13192	43,896.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13193	6,750.00	
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

5-2-155, R.P.Road, Opp Lakshmi Vilas Bank,
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,20,169.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10046	2,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10159	1,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10298	2,00,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10677	2,00,000.00	
3-May-23	By Electrical GST 18%	Purchase	PUR/10160		3,891.00
15-May-23	By Electrical GST 18%	Purchase	PUR/10275		45,100.00
25-May-23	By Electrical GST 18%	Purchase	PUR/10299		6,089.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11311	1,00,000.00	
5-Jun-23	By Electrical GST 18%	Purchase	PUR/10386		6,30,361.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11661	8,00,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11787	50,000.00	
20-Jun-23	By Electrical GST 18%	Purchase	PUR/10530		6,393.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11898	55,914.00	
27-Jun-23	By Electrical GST 18%	Purchase	PUR/10573		11,352.00
4-Jul-23	By Electrical GST 18%	Purchase	PUR/10680		1,23,900.00
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12265	11,352.00	
17-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12409	25,000.00	
21-Jul-23	By Electrical GST 18%	Purchase	PUR/10777		3,863.00
	By Electrical GST 18%	Purchase	PUR/10778		52,957.00
22-Aug-23	By Electrical GST 18%	Purchase	PUR/10998		42,622.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13155	50,000.00	
1-Sep-23	By Electrical GST 18%	Purchase	PUR/11139		65,667.00
	By Electrical GST 18%	Purchase	PUR/11140		10,655.00
	By Electrical GST 18%	Purchase	PUR/11161		20,777.00
9-Sep-23	By Electrical GST 18%	Purchase	PUR/11275		33,474.00
	By Electrical GST 18%	Purchase	PUR/11280		4,360.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13692	60,000.00	
4-Oct-23	By Electrical GST 18%	Purchase	PUR/11484		26,639.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14139	50,000.00	
26-Oct-23	By Electrical GST 18%	Purchase	PUR/11730		382.00
27-Oct-23	By Electrical GST 18%	Purchase	PUR/11732		3,440.00
	By Electrical GST 18%	Purchase	PUR/11731		4,074.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14280	50,000.00	
1-Nov-23	By Electrical GST 18%	Purchase	PUR/11796		14,258.00
17-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11913		3,891.00
25-Nov-23	By Electrical GST 18%	Purchase	PUR/11991		12,879.00
	By Electrical GST 18%	Purchase	PUR/11992		15,983.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15140	50,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15399	90,665.00	
3-Jan-24	By Electrical GST 18%	Purchase	PUR/12332		14,544.00
	By Electrical GST 18%	Purchase	PUR/12333		16,499.00
	By Electrical GST 18%	Purchase	PUR/12334		2,041.00
	By Electrical GST 18%	Purchase	PUR/12335		3,243.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150325	36,327.00	
	Carried Over			21,29,258.00	21,99,503.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Premier Engineering Corporation Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,29,258.00	21,99,503.00
1-Feb-24	By Electrical GST 18%	Purchase	PUR/12570		4,082.00
15-Feb-24	By Electrical GST 18%	Purchase	PUR/12703		7,459.00
	By Electrical GST 18%	Purchase	PUR/12704		9,079.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150754	90,865.00	
26-Feb-24	By Electrical GST 18%	Purchase	PUR/12770		15,708.00
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150969	15,708.00	
11-Mar-24	By Electrical GST 18%	Purchase	PUR/12898		1,996.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151364	1,996.00	
28-Mar-24	By Electrical GST 18%	Purchase	PUR/12985		7,983.00
31-Mar-24	By Electrical GST 18%	Purchase	PUR/13063		84,733.00
	By Electrical GST 18%	Purchase	PUR/13064		99,803.00
	By Electrical GST 18%	Purchase	PUR/13065		3,689.00
	By Electrical GST 18%	Purchase	PUR/13090		3,863.00
				22,37,827.00	24,37,898.00
	To Closing Balance			2,00,071.00	
				24,37,898.00	24,37,898.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Pride Engineers

Ledger Account

5-2-340, Plot No 1, Street No : 6, Lane No :2 Besid
Bilble House Police Station Hyderbasti R P Road
Secunderabad Hyderabad, Tg,

1-Apr-23 to 31-Mar-24

Page 1305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-24	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/151278	37,978.00	
22-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151340	25,318.00	
29-Mar-24	By Plumbing GST 18%	Purchase	PUR/13011		65,254.00
				63,296.00	65,254.00
	To Closing Balance			1,958.00	
				65,254.00	65,254.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Priyanka Enterprises

Ledger Account
12 City Towers Malakpet
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13412	3,363.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13413	60,529.00	
27-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR/11741		3,363.00
	By Sundry Purchases GST 12%	Purchase	PUR/11742		39,025.00
13-Dec-23	By Sundry Purchases GST 12%	Purchase	PUR/12148		21,504.00
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150979	1,152.00	
				65,044.00	63,892.00
By	Closing Balance				1,152.00
				65,044.00	65,044.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Purnima Mosaic Tiles

Ledger Account

Sy.No.843/A,Near Check Post,Medchal,R.R.Dist
501401

1-Apr-23 to 31-Mar-24

Page 1307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10252		16,112.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11327	10,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11506	6,112.00	
1-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10665		16,061.00
17-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12410	16,061.00	
				32,173.00	32,173.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Quality Sports Surface

Ledger Account

Bhavaninagar Moosapet Cross Road Hp Road
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14661	11,500.00	
20-Jan-24	By Equipment GST 18%	Purchase	PUR/12452		23,600.00
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150972	12,100.00	
20-Mar-24	By Equipment GST 18%	Purchase	PUR/12963		2,83,678.00
				23,600.00	3,07,278.00
	To Closing Balance			2,83,678.00	
				3,07,278.00	3,07,278.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-R6 Infra

Ledger Account

S S Villas, H.No. 1-1-50/2/15

Kapra Keesara

Markandaya Naga

1-Apr-23 to 31-Mar-24

Page 1309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10307		16,520.00
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11502	16,520.00	
14-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10480		13,799.00
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11794	13,799.00	
20-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10528		26,394.00
	By Sundry Purchases GST 18%	Purchase	PUR/10539		6,84,000.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11890	7,10,394.00	
4-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10678		2,35,200.00
13-Jul-23	By Cement GST 18%	Purchase	PUR/10721		16,496.00
17-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12412	50,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12417	16,496.00	
22-Jul-23	By Cement GST 18%	Purchase	PUR/10787		11,995.00
7-Aug-23	By Cement GST 18%	Purchase	PUR/10899		5,16,800.00
16-Aug-23	By Cement GST 18%	Purchase	PUR/10949		22,800.00
	By Cement GST 18%	Purchase	PUR/10953		24,200.00
	By Cement GST 18%	Purchase	PUR/10954		19,800.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13153	2,00,000.00	
1-Sep-23	By Cement GST 18%	Purchase	PUR/11123		3,629.00
5-Sep-23	By Cement GST 18%	Purchase	PUR/11231		35,200.00
	By Cement GST 18%	Purchase	PUR/11232		30,800.00
	By Cement GST 18%	Purchase	PUR/11233		13,200.00
	By Cement GST 18%	Purchase	PUR/11234		29,400.00
	By Cement GST 18%	Purchase	PUR/11235		1,52,000.00
7-Sep-23	By Cement GST 18%	Purchase	PUR/11249		1,82,400.00
9-Sep-23	By Cement GST 18%	Purchase	PUR/11278		38,000.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13689	2,00,000.00	
7-Oct-23	By Cement GST 18%	Purchase	PUR/11521		11,877.00
	By Cement GST 18%	Purchase	PUR/11526		4,949.00
	By Cement GST 18%	Purchase	PUR/11527		29,400.00
	By Cement GST 18%	Purchase	PUR/11528		33,600.00
	By Cement GST 18%	Purchase	PUR/11533		21,000.00
	By Cement GST 18%	Purchase	PUR/11535		12,600.00
	By Cement GST 18%	Purchase	PUR/11536		25,200.00
	By Cement GST 18%	Purchase	PUR/11537		12,600.00
	By Cement GST 18%	Purchase	PUR/11538		1,68,000.00
	By Cement GST 18%	Purchase	PUR/11542		17,601.00
13-Oct-23	By Cement GST 18%	Purchase	PUR/11614		28,600.00
18-Oct-23	By Cement GST 18%	Purchase	PUR/11659		12,600.00
	By Cement GST 18%	Purchase	PUR/11660		37,800.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14133	3,00,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14275	1,00,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15394	1,00,000.00	
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150028	2,00,000.00	
22-Jan-24	By Cement GST 18%	Purchase	PUR/12477		3,100.00
Carried Over				19,07,209.00	24,91,560.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-R6 Infra Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,07,209.00	24,91,560.00
22-Jan-24	By Cement GST 18%	Purchase	PUR/12478		24,195.00
	By Cement GST 18%	Purchase	PUR/12479		10,998.00
24-Jan-24	By Cement GST 18%	Purchase	PUR/12513		18,696.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150321	2,93,390.00	
20-Feb-24	By Cement GST 18%	Purchase	PUR/12725		11,438.00
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150965	1,50,000.00	
12-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151152	2,06,288.00	
				25,56,887.00	25,56,887.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Rainbow Upvc Doors and Windows

Ledger Account

Plot No.8A,IDA,Patanchery,Sangareddy Dist

1-Apr-23 to 31-Mar-24

Page 1311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,639.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10029	8,692.00	
30-Apr-23	By Windows GST 18%	Purchase	PUR/10113		86,910.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10976	35,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11324	15,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11500	19,579.00	
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11540	9,490.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11598	3,451.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11599	959.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11600	3,068.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11683	1,227.00	
24-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11808	40,583.00	
26-Jun-23	By Windows GST 18%	Purchase	PUR/10567		9,588.00
	By Windows GST 18%	Purchase	PUR/10568		34,515.00
	By Windows GST 18%	Purchase	PUR/10569		12,272.00
	By Windows GST 18%	Purchase	PUR/10570		94,990.00
	By Windows GST 18%	Purchase	PUR/10571		30,680.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12118	75,000.00	
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12141	3,324.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12143	24,624.00	
15-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12291	16,850.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12292	16,841.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12293	12,517.00	
17-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12408	20,319.00	
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12589	2,524.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12590	439.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12594	20,549.00	
	By Windows GST 18%	Purchase	PUR/10796		2,46,537.00
14-Aug-23	By Windows GST 18%	Purchase	PUR/10929		1,25,174.00
	By Windows GST 18%	Purchase	PUR/10930		33,247.00
16-Aug-23	By Windows GST 18%	Purchase	PUR/10950		4,390.00
	By Windows GST 18%	Purchase	PUR/10952		25,240.00
25-Aug-23	By Windows GST 18%	Purchase	PUR/11044		1,68,504.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13154	1,50,000.00	
2-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13239	37,418.00	
23-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13509	90,394.00	
27-Sep-23	By Windows GST 18%	Purchase	PUR/11415		74,836.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13690	1,00,000.00	
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14135	1,50,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14277	50,000.00	
3-Nov-23	By Windows GST 18%	Purchase	PUR/11804		1,80,788.00
14-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14580	1,50,000.00	
18-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14591	34,249.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14592	34,249.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14593	34,249.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14603	34,249.00	
	Carried Over			12,03,483.00	11,27,671.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Rainbow Upvc Doors and Windows Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,483.00	11,27,671.00
18-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14605	34,249.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14654	40,583.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14655	40,583.00	
13-Dec-23	By Windows GST 18%	Purchase	PUR/12121		68,499.00
	By Windows GST 18%	Purchase	PUR/12122		68,499.00
	By Windows GST 18%	Purchase	PUR/12124		68,499.00
	By Windows GST 18%	Purchase	PUR/12126		68,499.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15143	30,000.00	
21-Dec-23	By Windows GST 18%	Purchase	PUR/12213		68,499.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15274	50,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15400	71,268.00	
2-Jan-24	By Windows GST 18%	Purchase	PUR/12292		68,499.00
	By Windows GST 18%	Purchase	PUR/12293		68,499.00
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150029	50,000.00	
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150038	14,042.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150039	34,250.00	
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150292	68,499.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150293	68,499.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150294	68,499.00	
1-Feb-24	By Windows GST 18%	Purchase	PUR/12578		21,063.00
	By Windows GST 18%	Purchase	PUR/12579		28,084.00
	By Windows GST 18%	Purchase	PUR/12580		68,499.00
3-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150449	34,250.00	
21-Feb-24	By Windows GST 18%	Purchase	PUR/12750		68,499.00
	By Windows GST 18%	Purchase	PUR/12751		1,36,998.00
	By Windows GST 18%	Purchase	PUR/12752		1,36,998.00
	By Windows GST 18%	Purchase	PUR/12753		1,36,998.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150756	86,998.00	
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150966	2,00,000.00	
12-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151153	1,09,100.00	
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151351	39,064.00	
				22,43,367.00	22,04,303.00
	By Closing Balance				39,064.00
				22,43,367.00	22,43,367.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Rajdhani Tiles Company

Ledger Account

Plot.No.78, H.No.4-40/7/2, Nagaram Village,

Keesara Mandal, Medchal District.

1-Apr-23 to 31-Mar-24

Page 1313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,58,991.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10059	50,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10171	25,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10314	20,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10695	25,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10978	20,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11501	18,991.00	
2-Aug-23	By Tiles, Granite,Ect. GST 5%	Purchase	PUR/10873		15,255.00
27-Sep-23	By Tiles, Granite,Ect. GST 5%	Purchase	PUR/11399		75,600.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11400		21,726.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13710	10,000.00	
7-Oct-23	By Tiles, Granite,Ect. GST 5%	Purchase	PUR/11519		88,830.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13843	40,000.00	
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14143	40,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14284	50,000.00	
7-Nov-23	By Tiles, Granite,Ect. GST 5%	Purchase	PUR/11838		46,687.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15145	46,687.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15146	39,685.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15280	15,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15408	6,726.00	
				4,07,089.00	4,07,089.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/7, MG Road & RP Road Junction Karbala Maida

1-Apr-23 to 31-Mar-24

Page 1314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,14,544.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10060	50,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10172	25,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10312	25,000.00	
21-Apr-23	By Electrical GST 18%	Purchase	PUR/10086		4,838.00
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10692	25,000.00	
27-Apr-23	By Electrical GST 18%	Purchase	PUR/10128		13,806.00
3-May-23	By Electrical GST 18%	Purchase	PUR/10139		26,019.00
	By Electrical GST 18%	Purchase	PUR/10140		40,474.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10968	50,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11316	25,000.00	
1-Jun-23	By Electrical GST 18%	Purchase	PUR/10338		7,930.00
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11488	50,000.00	
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11665	50,000.00	
14-Jun-23	By Electrical GST 18%	Purchase	PUR/10472		7,800.00
	By Electrical GST 18%	Purchase	PUR/10473		8,673.00
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11791	24,084.00	
20-Jun-23	By Electrical GST 18%	Purchase	PUR/10518		59,826.00
	By Electrical GST 18%	Purchase	PUR/10519		11,599.00
	By Electrical GST 18%	Purchase	PUR/10520		11,599.00
	By Electrical GST 18%	Purchase	PUR/10521		578.00
	By Electrical GST 18%	Purchase	PUR/10522		16,815.00
	By Electrical GST 18%	Purchase	PUR/10523		11,599.00
	By Electrical GST 18%	Purchase	PUR/10524		2,257.00
	By Electrical GST 18%	Purchase	PUR/10525		7,800.00
	By Electrical GST 18%	Purchase	PUR/10526		720.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11894	1,22,793.00	
27-Jun-23	By Electrical GST 18%	Purchase	PUR/10581		28,320.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12120	28,320.00	
4-Jul-23	By Electrical GST 18%	Purchase	PUR/10683		11,564.00
17-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12413	11,564.00	
21-Jul-23	By Electrical GST 18%	Purchase	PUR/10775		1,357.00
	By Electrical GST 18%	Purchase	PUR/10776		17,759.00
2-Aug-23	By Electrical GST 18%	Purchase	PUR/10874		679.00
14-Aug-23	By Electrical GST 18%	Purchase	PUR/10931		15,859.00
	By Electrical GST 18%	Purchase	PUR/10932		50,646.00
	By Electrical GST 18%	Purchase	PUR/10933		8,496.00
	By Electrical GST 18%	Purchase	PUR/10934		2,036.00
	By Electrical GST 18%	Purchase	PUR/10935		33,630.00
	By Electrical GST 18%	Purchase	PUR/10936		3,422.00
	By Electrical GST 18%	Purchase	PUR/10944		21,830.00
	By Electrical GST 18%	Purchase	PUR/10943		17,464.00
22-Aug-23	By Electrical GST 18%	Purchase	PUR/11004		9,912.00
	By Electrical GST 18%	Purchase	PUR/11005		3,186.00
	By Electrical GST 18%	Purchase	PUR/11006		6,785.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13156	50,000.00	
	Carried Over			5,36,761.00	6,79,822.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Reflections Electricals (P) Ltd. Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,761.00	6,79,822.00
5-Sep-23	By Electrical GST 18%	Purchase	PUR/11216		5,900.00
	By Electrical GST 18%	Purchase	PUR/11217		5,900.00
	By Electrical GST 18%	Purchase	PUR/11220		7,080.00
	By Electrical GST 18%	Purchase	PUR/11221		5,900.00
	By Electrical GST 18%	Purchase	PUR/11226		14,573.00
7-Sep-23	By Electrical GST 18%	Purchase	PUR/11258		24,355.00
	By Electrical GST 18%	Purchase	PUR/11260		1,505.00
	By Electrical GST 18%	Purchase	PUR/11261		5,239.00
	By Electrical GST 18%	Purchase	PUR/11262		2,620.00
9-Sep-23	By Electrical GST 18%	Purchase	PUR/11271		4,720.00
	By Electrical GST 18%	Purchase	PUR/11272		18,290.00
29-Sep-23	By Electrical GST 18%	Purchase	PUR/11453		11,859.00
	By Electrical GST 18%	Purchase	PUR/11454		4,779.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13693	60,000.00	
7-Oct-23	By Electrical GST 18%	Purchase	PUR/11540		1,770.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13840	15,000.00	
10-Oct-23	By Electrical GST 18%	Purchase	PUR/11561		5,186.00
	By Electrical GST 18%	Purchase	PUR/11562		3,393.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14142	50,000.00	
27-Oct-23	By Electrical GST 18%	Purchase	PUR/11733		826.00
	By Electrical GST 18%	Purchase	PUR/11734		6,608.00
	By Electrical GST 18%	Purchase	PUR/11735		23,128.00
	By Electrical GST 18%	Purchase	PUR/11736		4,366.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14281	50,000.00	
7-Nov-23	By Electrical GST 18%	Purchase	PUR/11823		8,337.00
	By Electrical GST 18%	Purchase	PUR/11824		9,239.00
	By Electrical GST 18%	Purchase	PUR/11825		4,720.00
	By Electrical GST 18%	Purchase	PUR/11826		7,340.00
	By Electrical GST 18%	Purchase	PUR/11827		6,608.00
15-Nov-23	By Electrical GST 18%	Purchase	PUR/11884		16,673.00
25-Nov-23	By Electrical GST 18%	Purchase	PUR/11988		3,457.00
	By Electrical GST 18%	Purchase	PUR/11989		11,564.00
	By Electrical GST 18%	Purchase	PUR/11990		4,879.00
8-Dec-23	By Electrical GST 18%	Purchase	PUR/12075		11,210.00
	By Electrical GST 18%	Purchase	PUR/12076		1,133.00
13-Dec-23	By Electrical GST 18%	Purchase	PUR/12146		838.00
	By Electrical GST 18%	Purchase	PUR/12147		838.00
14-Dec-23	By Electrical GST 18%	Purchase	PUR/12174		838.00
	By Electrical GST 18%	Purchase	PUR/12175		838.00
	By Electrical GST 18%	Purchase	PUR/12176		838.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15396	2,15,408.00	
3-Jan-24	By Electrical GST 18%	Purchase	PUR/12323		11,446.00
	By Electrical GST 18%	Purchase	PUR/12324		316.00
	By Electrical GST 18%	Purchase	PUR/12325		5,723.00
	By Electrical GST 18%	Purchase	PUR/12326		1,676.00
6-Jan-24	By Electrical GST 18%	Purchase	PUR/12362		838.00
	By Electrical GST 18%	Purchase	PUR/12363		838.00
	By Electrical GST 18%	Purchase	PUR/12364		838.00
	By Electrical GST 18%	Purchase	PUR/12365		838.00
20-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR/12451		2,513.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150326	22,513.00	
30-Jan-24	By Electrical GST 18%	Purchase	PUR/12536		28,910.00
	Carried Over			9,49,682.00	9,81,105.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Reflections Electricals (P) Ltd. Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,682.00	9,81,105.00
30-Jan-24	By Electrical GST 12%	Purchase	PUR/12539		11,088.00
	By Electrical GST 12%	Purchase	PUR/12540		6,653.00
	By Electrical GST 12%	Purchase	PUR/12541		19,208.00
	By Electrical GST 12%	Purchase	PUR/12542		8,568.00
10-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/12656		2,513.00
	By Electrical GST 18%	Purchase	PUR/12678		3,393.00
29-Mar-24	By Electrical GST 18%	Purchase	PUR/13007		8,673.00
	By Electrical GST 18%	Purchase	PUR/13008		7,080.00
	By Electrical GST 18%	Purchase	PUR/13009		8,408.00
31-Mar-24	By Electrical GST 18%	Purchase	PUR/13069		838.00
	By Electrical GST 18%	Purchase	PUR/13070		8,260.00
	By Electrical GST 18%	Purchase	PUR/13071		2,513.00
	By Electrical GST 18%	Purchase	PUR/13072		2,513.00
				9,49,682.00	10,70,813.00
				1,21,131.00	
				10,70,813.00	10,70,813.00
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

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

SUP-Rita Seeds

Ledger Account
Basheerbagh, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Sundry Purchases-COMP	Purchase	PUR/13141		4,000.00
					4,000.00
	To Closing Balance			4,000.00	
				4,000.00	4,000.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Roots Multiclean Ltd

Ledger Account

Plot No:- 156 Bommasandra Insudtrial Area,
Link Road Anekal Taluk , Bommasandra Banglore
560099

1-Apr-23 to 31-Mar-24

Page 1318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,926.00	
31-Mar-24 By	Sundry Purchaes IGST 18%	Purchase	PUR/13155		8,943.00
				2,926.00	8,943.00
To	Closing Balance			6,017.00	
				8,943.00	8,943.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Sachdev Sports Co. Pvt Ltd

Ledger Account

Gym Division, Hardy Complex MG Road Secunderabad

1-Apr-23 to 31-Mar-24

Page 1319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14996	17,500.00	
29-Mar-24	By Equipment GST 18%	Purchase	PUR/13006		17,500.00
				17,500.00	17,500.00

Modi Realty Mallapur LLP (23-24)

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

SUP- Safe On Site Products

Ledger Account

Ground Floor H No 7-2-1087/2 Suraj Nivas Near Hindu
Public School Sanathnagar Hyderabad,

1-Apr-23 to 31-Mar-24

Page 1320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By Electrical GST 18%	Purchase	PUR/11385		2,48,390.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13839	50,000.00	
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14140	50,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14282	50,000.00	
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15139	50,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15278	20,000.00	
27-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR/12272		2,242.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15410	5,632.00	
13-Feb-24	By Sundry Purchases GST 5%	Purchase	PUR/12699		1,811.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150762	25,000.00	
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150978	1,811.00	
				2,52,443.00	2,52,443.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Sai Lakshmi Enterprises

Ledger Account
37-93/59/1, Madhuranagar, Neredmet, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11044	12,650.00	
13-May-23	By Aggregate GST 5%	Purchase	PUR/10257		12,650.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12051	12,650.00	
10-Jul-23	By Aggregate GST 5%	Purchase	PUR/10701		12,650.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13354	14,438.00	
11-Sep-23	By Aggregate GST 5%	Purchase	PUR/11287		14,438.00
				39,738.00	39,738.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Sai Vishal Enterprises

Ledger Account
C-3/3-1, Mallapur, Medchal Dist, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				22,992.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10071	10,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10182	12,992.00	
				22,992.00	22,992.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Salasar Iron and Steel Pvt Ltd

Ledger Account

Sy.No.417, Mogilligidda Village,
Farooq Nagar Mandal, Ranga Reddy Dist,

1-Apr-23 to 31-Mar-24

Page 1323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-23	By Steel GST 18%	Purchase	PUR/11340		26,28,450.00
	By Steel GST 18%	Purchase	PUR/11341		23,19,806.00
27-Sep-23	By Steel GST 18%	Purchase	PUR/11435		22,61,088.00
	By Steel GST 18%	Credit Note	DN/10001		4,07,022.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13688	5,00,000.00	
11-Oct-23	By Steel GST 18%	Purchase	PUR/11580		22,71,380.00
	By Steel GST 18%	Purchase	PUR/11581		22,71,380.00
13-Oct-23	By Steel GST 18%	Purchase	PUR/11615		26,95,162.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14132	20,00,000.00	
14-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14576	5,00,000.00	
4-Dec-23	By Steel GST 18%	Purchase	PUR/12031		13,64,138.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15268	5,00,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15392	5,00,000.00	
3-Jan-24	By Steel GST 18%	Purchase	PUR/12331		13,69,838.00
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150024	10,00,000.00	
27-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150317	30,00,000.00	
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151354	2,00,000.00	
31-Mar-24	To TDS-0.10% Purchase	Journal	JOU/12898	14,905.00	
				82,14,905.00	1,75,88,264.00
	To Closing Balance			93,73,359.00	
				1,75,88,264.00	1,75,88,264.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Santosh Tarpaulin

Ledger Account

2-9-39/7/3,Forxenguda,Suryanagar,Old Alwal

Medchal,Malkajgiri District

1-Apr-23 to 31-Mar-24

Page 1324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,420.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10326	12,420.00	
5-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10374		9,865.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11671	9,865.00	
22-Aug-23	By Sundry Purchases GST 5%	Purchase	PUR/11014		7,070.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13175	7,070.00	
1-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11117		3,894.00
	By Sundry Purchases GST 5%	Purchase	PUR/11168		1,418.00
4-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11209		7,552.00
	By Sundry Purchases GST 18%	Purchase	PUR/11211		48,144.00
21-Sep-23	By Sundry Purchases GST 12%	Purchase	PUR/11345		13,440.00
	By Sundry Purchases GST 18%	Purchase	PUR/11346		531.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13697	35,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13721	15,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13845	23,561.00	
29-Mar-24	By Sundry Purchases GST 5%	Purchase	PUR/13004		9,072.00
				1,02,916.00	1,13,406.00
	To Closing Balance			10,490.00	
				1,13,406.00	1,13,406.00

Modi Realty Mallapur LLP (23-24)

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

SUP-S.A.Sports

Ledger Account

4-1-443 Bank Street,Koti Road Adjacent to Telangana
State Corporation Bank

1-Apr-23 to 31-Mar-24

Page 1325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13410	88,740.00	
12-Oct-23	To ECARD- Raghu	Journal	JOU/11168	5,428.00	
14-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR/11591		5,428.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150296	4,928.00	
6-Feb-24	By Equipment GST 18%	Purchase	PUR/12603		77,981.00
	By Equipment GST 18%	Purchase	PUR/12604		99,500.00
15-Feb-24	By Equipment GST 12%	Purchase	PUR/12707		4,928.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150757	77,981.00	
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150973	10,760.00	
				1,87,837.00	1,87,837.00

Modi Realty Mallapur LLP (23-24)

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

SUP-S A Structures & Building Systems

Ledger Account

Plot No 62 Ramakrishna Puram Colony
Behind MYE Villas Medchal, Malkajgiri Hyderabad

1-Apr-23 to 31-Mar-24

Page 1326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-23	By Steel GST 18%	Purchase	PUR/10879		675.00
1-Sep-23	By Steel GST 18%	Purchase	PUR/11173		906.00
					1,581.00
To	Closing Balance			1,581.00	
				1,581.00	1,581.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Sathyavarapu Hardware

Ledger Account

#2-3-576/2/2/A, Minister Raod, Nallagutta,
Secunderabad.

1-Apr-23 to 31-Mar-24

Page 1327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,742.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10080	1,742.00	
5-May-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10178		1,475.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10990	1,475.00	
1-Aug-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10872		74.00
14-Aug-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10946		1,239.00
25-Aug-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11043		2,891.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13182	1,313.00	
1-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11128		29,028.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11129		3,483.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11130		6,089.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13701	20,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13848	21,490.00	
26-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11720		826.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14297	826.00	
21-Dec-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12218		1,033.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12219		3,752.00
22-Dec-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12235		1,103.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15286	4,785.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15411	1,104.00	
11-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12899		212.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12900		2,726.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151363	2,938.00	
				55,673.00	55,673.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Saya Surender Gunny Merchant**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	By Cement GST 18%	Purchase	PUR/11002		992.00
	By Cement GST 18%	Purchase	PUR/11003		2,478.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13177	3,470.00	
1-Sep-23	By Sundry Purchases GST 5%	Purchase	PUR/11124		8,400.00
31-Mar-24	By Sundry Purchases GST 5%	Purchase	PUR/13153		2,210.00
				3,470.00	14,080.00
	To Closing Balance			10,610.00	
				14,080.00	14,080.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, 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-23 to 31-Mar-24

Page 1329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			14,573.00	
	By Closing Balance				14,573.00
				14,573.00	14,573.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-SFS Hardware

Ledger Account

30-26 3rd Floor Plot No 36 Burhani Housing Society

RTC Colony, Trimulgheery, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				28,071.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10069	10,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10180	10,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10329	8,071.00	
14-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10469		2,124.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10470		5,747.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10471		1,501.00
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11795	9,372.00	
26-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10565		1,869.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10566		1,516.00
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12125	3,385.00	
29-Jul-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10855		1,712.00
	To ECARD- Raghu	Journal	JOU/10681	1,712.00	
1-Aug-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10863		1,564.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10864		1,505.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10865		1,416.00
14-Aug-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10937		620.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10938		2,301.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10939		1,652.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10940		708.00
15-Aug-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10941		1,416.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13170	11,182.00	
1-Sep-23	By Plumbing GST 18%	Purchase	PUR/11120		2,490.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11121		2,325.00
29-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11455		6,726.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11456		1,652.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11458		708.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11457		4,956.00
7-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11539		726.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11541		14,254.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14153	14,980.00	
3-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11802		885.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11803		938.00
15-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11885		309.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15159	2,132.00	
22-Dec-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12236		4,859.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12237		1,151.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15288	2,132.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15409	6,010.00	
10-Jan-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12414		1,534.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150329	1,534.00	
30-Jan-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12537		3,806.00
6-Feb-24	By Plumbing GST 18%	Purchase	PUR/12600		979.00
	By Electrical GST 18%	Purchase	PUR/12601		496.00
	By Plumbing GST 18%	Purchase	PUR/12613		9,493.00
	Carried Over			80,510.00	1,12,009.00

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,510.00	1,12,009.00
6-Feb-24	By Plumbing GST 18%	Purchase	PUR/12614		8,201.00
	By Plumbing GST 18%	Purchase	PUR/12615		3,776.00
	By Electrical GST 18%	Purchase	PUR/12616		1,777.00
	By Electrical GST 18%	Purchase	PUR/12617		2,596.00
	By Door, Door Frames & Hardware IGST 18%	Purchase	PUR/12618		991.00
	By Plumbing GST 18%	Purchase	PUR/12619		4,859.00
	By Plumbing GST 18%	Purchase	PUR/12620		4,685.00
	By Plumbing GST 18%	Purchase	PUR/12621		6,136.00
	By Plumbing GST 18%	Purchase	PUR/12622		8,706.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150759	52,695.00	
12-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12904		8,909.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12905		1,009.00
31-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13056		3,717.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13143		1,770.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13144		8,222.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13145		3,363.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13149		230.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13150		1,534.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13151		1,416.00
				1,33,205.00	1,83,906.00
				50,701.00	
				1,83,906.00	1,83,906.00
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

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

SUP-Shah Enterprises

Ledger Account

5-2-152,Rashtapathi Road,Secunderabad

1-Apr-23 to 31-Mar-24

Page 1332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By Tools GST 12%	Purchase	PUR/10639		1,064.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12126	1,064.00	
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150249	500.00	
31-Mar-24	By Tools-COMP	Purchase	PUR/13095		500.00
				1,564.00	1,564.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Shaik Afzal**

Ledger Account

7-143 B Chandra Shekar Reddy Nagar Gandhi Maisamma

1-Apr-23 to 31-Mar-24

Page 1333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14375	1,32,500.00	
31-Mar-24	By Equipment-URD	Journal	JOU/12701		1,32,500.00
				1,32,500.00	1,32,500.00

Modi Realty Mallapur LLP (23-24)

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

SUP- Shankar Cycle Stores

Ledger Account

2-3-55/242 Satyanagar
Opp Toyota Showroom
Hyderabad - 500 039

1-Apr-23 to 31-Mar-24

Page 1334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11443	6,500.00	
27-Jun-23	By Equipment-URD	Purchase	PUR/10580		6,500.00
				6,500.00	6,500.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Shanmukha Lite Weight Brick Industries

Ledger Account

H No:504, Nagaram, Keesara Mandal, Beside Icom
Company,Keesara, Medchal, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,50,010.00	
14-Dec-23	By Sundry Purchases GST 5%	Purchase	PUR/12169		36,005.00
	By Sundry Purchases GST 5%	Purchase	PUR/12170		17,955.00
	By Sundry Purchases GST 12%	Purchase	PUR/12171		63,000.00
	By Sundry Purchases GST 5%	Purchase	PUR/12172		17,955.00
				2,50,010.00	1,34,915.00
	By Closing Balance				1,15,095.00
				2,50,010.00	2,50,010.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Shiva Engineering Works

Ledger Account

5-4-23 Distillery Road, Shop No 114, Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			354.00	
3-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10162		1,062.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10994	708.00	
1-Aug-23	By Plumbing GST 18%	Purchase	PUR/10866		1,487.00
	By Plumbing GST 18%	Purchase	PUR/10867		2,614.00
22-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/11013		8,921.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13169	13,022.00	
				14,084.00	14,084.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Shiva Sales Agencies

Ledger Account

5-4-23-23-1,24/24/1,Ranigunj,Secunderabad
500003

1-Apr-23 to 31-Mar-24

Page 1337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,275.00	
22-Jul-23	By Electrical GST 18%	Purchase	PUR/10786		1,062.00
				17,275.00	1,062.00
	By Closing Balance				16,213.00
				17,275.00	17,275.00

Modi Realty Mallapur LLP (23-24)

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

SUP-S.H.M Tools & Hardware Mart

Ledger Account

4-3-132, Hill Street, Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR/10081		61,950.00
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10696	25,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10979	20,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11326	10,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11504	6,950.00	
				61,950.00	61,950.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Shree Ram Enterprises

Ledger Account

3-4-845/5 Near Bjp Office, Barkatpura
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			57,000.00	
	By Closing Balance				57,000.00
				57,000.00	57,000.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Shree Vazra Enterprises

Ledger Account

Sy No.34&36, Thimmaipally,Keesara, Medchal
Malkajgiri 501301

1-Apr-23 to 31-Mar-24

Page 1340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			71,986.00	
	By Closing Balance				71,986.00
				71,986.00	71,986.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Shri Shyam Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			46,020.00	
	By Closing Balance				46,020.00
				46,020.00	46,020.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Shubham Enterprises

Ledger Account

5-2-288/d, Hyderbasti, Lane Opp. Arya Samaj,
Secunderabad.

1-Apr-23 to 31-Mar-24

Page 1342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,02,829.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10056	1,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10169	50,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10309	30,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10691	25,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10971	40,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11318	15,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11494	42,829.00	
5-Jun-23	By Electrical GST 18%	Purchase	PUR/10376		23,541.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11666	23,541.00	
1-Aug-23	By Electrical GST 18%	Purchase	PUR/10868		17,494.00
15-Aug-23	By Electrical GST 18%	Purchase	PUR/10942		20,992.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13161	20,000.00	
22-Sep-23	By Electrical GST 18%	Purchase	PUR/11393		17,494.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13708	10,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13850	18,486.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150766	7,494.00	
				3,82,350.00	3,82,350.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Siddarth Enterprises

Ledger Account

1-35-513 Ground & First Floor , Rasoolpura ,

1-Apr-23 to 31-Mar-24

Page 1343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,859.00	
20-Jun-23	By Furniture GST 18%	Purchase	PUR/10536		27,376.00
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11900	14,517.00	
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13403	27,317.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13404	79,154.00	
27-Sep-23	By Furniture GST 18%	Purchase	PUR/11413		79,150.00
	By Furniture GST 18%	Purchase	PUR/11414		27,317.00
23-Dec-23	By OIE-Round Off	Journal	JOU/11759		4.00
				1,33,847.00	1,33,847.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Silver Oak Villas Llp

Ledger Account
Mg Road Secunderabd

1-Apr-23 to 31-Mar-24

Page 1344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11587		35,603.00
31-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14289	35,603.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10343		35,603.00
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14488	35,603.00	
				71,206.00	71,206.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Siva Parvathi Cement Bricks

Ledger Account

Survey No. 703, Rampally Vill.

Keesara Mdl. Medchal Dist.

1-Apr-23 to 31-Mar-24

Page 1345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By Bricks & Blocks GST 18%	Purchase	PUR/10192		16,998.00
	By Bricks & Blocks GST 18%	Purchase	PUR/10194		16,998.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10980	20,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11328	13,996.00	
3-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150444	7,997.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150443	17,594.00	
6-Feb-24	By Bricks & Blocks GST 18%	Purchase	PUR/12605		35,189.00
	By Bricks & Blocks GST 18%	Purchase	PUR/12606		15,995.00
10-Feb-24	By Bricks & Blocks GST 18%	Purchase	PUR/12679		10,998.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150569	5,495.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150760	31,096.00	
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150934	17,594.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150935	8,797.00	
4-Mar-24	By Bricks & Blocks GST 18%	Purchase	PUR/12863		35,189.00
6-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151039	7,698.00	
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151273	17,594.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151274	12,097.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151350	12,097.00	
30-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151370	16,792.00	
31-Mar-24	By Bricks & Blocks GST 18%	Purchase	PUR/13102		33,585.00
	By Bricks & Blocks GST 18%	Purchase	PUR/13103		35,189.00
	By Bricks & Blocks GST 18%	Purchase	PUR/13104		15,439.00
	By Bricks & Blocks GST 18%	Purchase	PUR/13105		17,595.00
	By Bricks & Blocks GST 18%	Purchase	PUR/13106		24,195.00
	By Bricks & Blocks GST 18%	Purchase	PUR/13107		24,195.00
				1,88,847.00	2,81,565.00
				92,718.00	
				2,81,565.00	2,81,565.00
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

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

SUP-S K Electro Sales

Ledger Account

Shop No. 5-2-231 to 234 & 5-2-250 to 252/1/1,
Hyderbasti, Opp Mahaveer Complex,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

Page 1346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11442	32,155.00	
27-Jun-23	By Electrical GST 18%	Purchase	PUR/10572		32,155.00
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13621	6,431.00	
11-Oct-23	By Electrical GST 18%	Purchase	PUR/11585		6,431.00
				38,586.00	38,586.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Sree Rama Krishna Engg.Co

Ledger Account

Mirza Complex, Hill Street, Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,44,724.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10061	50,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10173	20,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10316	15,000.00	
22-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10656	2,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10657	2,100.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10658	55,482.00	
3-May-23	By Plumbing GST 18%	Purchase	PUR/10143		55,482.00
	By Electrical GST 18%	Purchase	PUR/10144		2,100.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10977	20,000.00	
11-May-23	By Electrical GST 18%	Purchase	PUR/10242		4,200.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11325	10,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11503	16,262.00	
5-Jun-23	By Electrical GST 18%	Purchase	PUR/10375		2,020.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11675	2,020.00	
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15153	15,562.00	
				2,08,526.00	2,08,526.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Sree Sai Sharanya Enterprises

Ledger Account

Door.No.C-3/3-1, Mallapur, Medchal Dist, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10207	20,910.00	
20-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10570	20,910.00	
6-May-23	By Aggregate GST 5%	Purchase	PUR/10209		20,910.00
	By Aggregate GST 5%	Purchase	PUR/10210		20,910.00
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11700	14,760.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12047	12,300.00	
	By Aggregate GST 5%	Purchase	PUR/10666		20,910.00
	By Aggregate GST 5%	Purchase	PUR/10667		20,910.00
	By Aggregate GST 5%	Purchase	PUR/10668		12,300.00
	By Aggregate GST 5%	Purchase	PUR/10669		14,760.00
3-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12738	12,000.00	
19-Aug-23	By Aggregate GST 5%	Purchase	PUR/10985		11,999.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11604	20,910.00	
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13428	12,915.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13536	54,375.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13126	12,300.00	
	By Aggregate GST 5%	Purchase	PUR/11544		12,300.00
	By Aggregate GST 5%	Purchase	PUR/11545		54,734.00
	By Aggregate GST 5%	Purchase	PUR/11546		12,915.00
14-Oct-23	By Aggregate GST 5%	Purchase	PUR/11616		12,915.00
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13923	12,915.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15421	12,600.00	
25-Jan-24	By Aggregate GST 5%	Purchase	PUR/12521		12,600.00
	By Aggregate GST 5%	Purchase	PUR/12522		12,915.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14374	12,915.00	
31-Mar-24	To Bad Debits / Credits Written Off	Journal	JOU/12921	21,268.00	
				2,41,078.00	2,41,078.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Sree Sree Eneterprises

Ledger Account

8-1 15,Narasimha Puri Colony

Kothapet Hyderabad

Godown: 11-5-238/3, Hp Road

Moosapet,Hyderabad

1-Apr-23 to 31-Mar-24

Page 1349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,997.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10078	6,997.00	
27-Apr-23	By Chemicals GST 18%	Purchase	PUR/10126		4,202.00
3-May-23	By Chemicals GST 18%	Purchase	PUR/10142		14,000.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10983	18,202.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11357	10,620.00	
14-Jun-23	By Chemicals GST 18%	Purchase	PUR/10479		10,620.00
21-Jul-23	By Chemicals GST 18%	Purchase	PUR/10773		4,000.00
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13054	2,832.00	
29-Aug-23	By Chemicals GST 18%	Purchase	PUR/11069		9,440.00
	By Chemicals GST 18%	Purchase	PUR/11070		2,832.00
1-Sep-23	By Chemicals GST 18%	Purchase	PUR/11160		4,720.00
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13407	2,266.00	
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13709	10,000.00	
9-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13857	5,894.00	
11-Oct-23	By Chemicals GST 18%	Purchase	PUR/11570		9,785.00
14-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13917	9,785.00	
16-Oct-23	By Chemicals GST 18%	Purchase	PUR/11638		2,832.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14158	2,832.00	
1-Nov-23	By Chemicals GST 18%	Purchase	PUR/11789		2,266.00
23-Nov-23	By Chemicals GST 18%	Purchase	PUR/11971		13,695.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	120035	13,695.00	
13-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR/12113		2,785.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15150	18,746.00	
3-Jan-24	By Chemicals GST 18%	Purchase	PUR/12329		5,869.00
27-Jan-24	By Chemicals GST 18%	Purchase	PUR/12524		6,997.00
	By Chemicals GST 18%	Purchase	PUR/12525		5,570.00
15-Feb-24	By Chemicals GST 18%	Purchase	PUR/12708		9,782.00
20-Feb-24	By Chemicals GST 18%	Purchase	PUR/12723		3,422.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150768	4,741.00	
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150971	13,204.00	
6-Mar-24	By Chemicals GST 18%	Purchase	PUR/12875		6,997.00
12-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151158	6,997.00	
20-Mar-24	By Chemicals GST 18%	Purchase	PUR/12961		4,198.00
30-Mar-24	By Chemicals GST 18%	Purchase	PUR/13043		2,655.00
				1,26,811.00	1,33,664.00
				6,853.00	
				1,33,664.00	1,33,664.00
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Sri Arihant Steels

Ledger Account

Shop No.17,1st Floor,H.M,Ishaque Estates

1-Apr-23 to 31-Mar-24

Page 1350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				33,20,094.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10039	5,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10156	3,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10294	3,00,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10674	5,00,000.00	
5-May-23	By Steel GST 18%	Purchase	PUR/10185		4,51,215.00
5-Jun-23	By Steel GST 18%	Purchase	PUR/10383		46,932.00
	By Steel GST 18%	Purchase	PUR/10385		7,96,801.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11658	20,00,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11784	4,00,000.00	
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11891	6,15,042.00	
27-Jun-23	By Steel GST 18%	Purchase	PUR/10577		39,078.00
	By Steel GST 18%	Purchase	PUR/10578		21,962.00
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12266	61,040.00	
2-Aug-23	By Steel GST 18%	Purchase	PUR/10875		10,013.00
	By Steel GST 18%	Purchase	PUR/10876		8,714.00
	By Steel GST 18%	Purchase	PUR/10877		8,713.00
5-Sep-23	By Steel GST 18%	Purchase	PUR/11219		12,465.00
14-Sep-23	By Steel GST 18%	Purchase	PUR/11300		17,878.00
22-Sep-23	By Steel GST 18%	Purchase	PUR/11396		5,10,135.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13704	20,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13851	11,285.00	
18-Nov-23	By Steel GST 18%	Purchase	PUR/11927		62,177.00
23-Nov-23	By Steel GST 18%	Purchase	PUR/11961		20,494.00
25-Nov-23	By Steel GST 18%	Purchase	PUR/11986		16,76,025.00
	By OTH-TCS From Suppliers	Journal	JOU/11446		1,985.00
4-Dec-23	By Steel GST 18%	Purchase	PUR/12032		71,728.00
8-Dec-23	By Steel GST 18%	Purchase	PUR/12078		4,41,330.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15270	4,00,000.00	
27-Dec-23	By Steel GST 18%	Purchase	PUR/12271		62,409.00
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150027	5,00,000.00	
22-Jan-24	By Steel GST 18%	Purchase	PUR/12457		15,27,746.00
	By OTH-TCS From Suppliers	Journal	JOU/12130		791.00
27-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150320	5,00,000.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150774	2,50,000.00	
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150964	5,00,000.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151150	3,00,000.00	
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151357	2,00,000.00	
31-Mar-24	To TDS-0.10% Purchase	Journal	JOU/12607	53.00	
				73,57,420.00	91,08,685.00
	To Closing Balance			17,51,265.00	
				91,08,685.00	91,08,685.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Sri Balaji Enterprises

Ledger Account

14-1-418, Near Rocket Ground, New Aghapura,
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				21,287.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10322	10,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10704	11,287.00	
				21,287.00	21,287.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Sri Ganesh Timber Depot**

Ledger Account

Plot No 132 Chenigicheral Road

Medchal, Malkaigiri

1-Apr-23 to 31-Mar-24

Page 1352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13512	10,903.00	
30-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11347		11,730.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13714	827.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15174	40,000.00	
1-Feb-24	By BANK-Kotak Mahindra Bank- Current A/c-2912974950	Receipt	REC/10475		40,000.00
2-Feb-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12585		13,712.00
3-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150450	6,856.00	
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150977	6,856.00	
6-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151038	14,726.00	
11-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151140	26,550.00	
31-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13108		14,726.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/13117		26,550.00
				1,06,718.00	1,06,718.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account

6-6-125/A/2, Kavadiguda, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,641.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10324	13,641.00	
15-May-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10276		572.00
	By Steel GST 18%	Purchase	PUR/10277		1,027.00
25-May-23	By Tools GST 18%	Purchase	PUR/10301		7,169.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11333	8,768.00	
21-Jul-23	By Tools GST 18%	Purchase	PUR/10772		2,950.00
22-Jul-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10784		1,009.00
	To ECARD- Raghu	Journal	JOU/10651	1,009.00	
29-Jul-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10856		1,575.00
	To ECARD- Raghu	Journal	JOU/10682	1,575.00	
14-Aug-23	By Tools GST 18%	Purchase	PUR/10945		4,720.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13173	7,670.00	
4-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11212		4,986.00
8-Sep-23	By Steel GST 18%	Purchase	PUR/11270		1,121.00
9-Sep-23	To ECARD- Raghu	Journal	JOU/10972	1,121.00	
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13719	4,986.00	
11-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11571		1,180.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14159	1,180.00	
24-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11984		5,900.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11985		5,166.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15155	11,066.00	
9-Jan-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12387		4,838.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150328	4,838.00	
				55,854.00	55,854.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

Malgi No :3 Door No : 5-1-283 to 286

1-Apr-23 to 31-Mar-24

Page 1354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,430.00	
	By Closing Balance				8,430.00
				8,430.00	8,430.00

Modi Realty Mallapur LLP (23-24)

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

SUP- Sri Sai Bricks Industry

Ledger Account

Sy.No. 407, TCS Back Side,
Adibatla, ORR Services Road,
R.R.Dist. - 501510
Ph; 9492957430

1-Apr-23 to 31-Mar-24

Page 1355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				80,326.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10064	25,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10176	20,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10318	10,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10699	15,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10987	10,326.00	
26-Dec-23	By Bricks & Blocks GST 18%	Purchase	PUR/12268		3,800.00
	By Bricks & Blocks GST 18%	Purchase	PUR/12269		18,998.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15403	22,798.00	
				1,03,124.00	1,03,124.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Sri Sai Decors

Ledger Account
Ghatkesar, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,167.00
	To Closing Balance			12,167.00	
				12,167.00	12,167.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Sri Sai Rohit Marketing Company

Ledger Account

New Narasimha Nagar Colony, Near Nama Kalyana
Vedika, Mallapur, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				61,868.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10067	15,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10179	15,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10319	10,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10700	21,868.00	
14-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10475		31,388.00
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11790	31,388.00	
				93,256.00	93,256.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Street No 17 Tarnaka, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,56,208.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10053	1,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10167	50,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10303	60,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10683	1,00,000.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10965	1,00,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11315	25,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11487	50,000.00	
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11664	50,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11792	10,000.00	
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11901	11,208.00	
21-Jul-23	By Aggregate-COMP	Purchase	PUR/10779		36,300.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13162	15,000.00	
30-Aug-23	By Aggregate-COMP	Purchase	PUR/11099		16,992.00
1-Sep-23	By Aggregate-COMP	Purchase	PUR/11133		16,992.00
	By Aggregate-COMP	Purchase	PUR/11159		13,200.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13705	20,000.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13847	34,500.00	
18-Oct-23	By Aggregate-COMP	Purchase	PUR/11654		11,000.00
	By Aggregate-COMP	Purchase	PUR/11655		17,000.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14150	15,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14291	13,000.00	
4-Dec-23	By Aggregate-COMP	Purchase	PUR/12015		38,750.00
	By Aggregate-COMP	Purchase	PUR/12016		19,500.00
	By Aggregate-COMP	Purchase	PUR/12017		52,000.00
	By Aggregate-COMP	Purchase	PUR/12030		17,050.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15282	10,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15401	69,050.00	
6-Feb-24	By Bricks & Blocks-COMP	Purchase	PUR/12608		27,900.00
	By Bricks & Blocks-COMP	Purchase	PUR/12609		17,050.00
	By Bricks & Blocks-COMP	Purchase	PUR/12610		10,850.00
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150758	55,800.00	
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150967	25,000.00	
				8,13,558.00	8,50,792.00
				37,234.00	
				8,50,792.00	8,50,792.00
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-S.R. Lights**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	By Electrical GST 18%	Purchase	PUR/11273		10,030.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15405	10,030.00	
				10,030.00	10,030.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Summit Sales Llp

Ledger Account

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

Secunderabad

1-Apr-23 to 31-Mar-24

Page 1360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,91,33,062.33
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10038	5,00,000.00	
	To EUC-T Kurmanna	Journal	JOU/10055	5,250.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10155	5,00,000.00	
12-Apr-23	By Electrical GST 18%	Purchase	PUR/10007		12,689.00
	By Electrical GST 18%	Purchase	PUR/10008		16,830.00
	By Sundry Purchases GST 18%	Purchase	PUR/10009		447.00
	By Electrical GST 18%	Purchase	PUR/10010		4,883.00
	By Electrical GST 18%	Purchase	PUR/10011		53,192.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10012		41,557.00
	By Plumbing GST 18%	Purchase	PUR/10013		7,434.00
	By Plumbing GST 18%	Purchase	PUR/10014		287.00
	By Plumbing GST 18%	Purchase	PUR/10015		11,149.00
	By Plumbing GST 18%	Purchase	PUR/10016		14,204.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10293	5,00,000.00	
19-Apr-23	By Plumbing GST 18%	Purchase	PUR/10023		7,668.00
	By Plumbing GST 18%	Purchase	PUR/10024		17,344.00
	By Sundry Purchases GST 18%	Purchase	PUR/10025		589.00
	By Sundry Purchases GST 18%	Purchase	PUR/10026		471.00
	By Plumbing GST 18%	Purchase	PUR/10027		11,335.00
	By Electrical GST 18%	Purchase	PUR/10028		59,431.00
	By Plumbing GST 18%	Purchase	PUR/10029		19,931.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10030		259.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10031		9,005.00
	By Electrical GST 18%	Purchase	PUR/10032		61,295.00
	By Plumbing GST 18%	Purchase	PUR/10033		719.00
	By Plumbing GST 18%	Purchase	PUR/10034		33,323.00
	By Plumbing GST 18%	Purchase	PUR/10035		54,385.00
20-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR/10047		471.00
	By Electrical GST 18%	Purchase	PUR/10049		12,789.00
	By Electrical GST 18%	Purchase	PUR/10050		61,530.00
	By Plumbing GST 18%	Purchase	PUR/10051		19,251.00
	By Sundry Purchases GST 18%	Purchase	PUR/10052		447.00
	By Plumbing GST 18%	Purchase	PUR/10053		8,116.00
	By Plumbing GST 18%	Purchase	PUR/10054		287.00
	By Sundry Purchases GST 18%	Purchase	PUR/10055		235.00
	By Electrical GST 18%	Purchase	PUR/10056		61,530.00
	By Chemicals GST 18%	Purchase	PUR/10057		7,428.00
	By Electrical GST 18%	Purchase	PUR/10058		41,654.00
	By Plumbing GST 18%	Purchase	PUR/10059		9,054.00
	By Electrical GST 18%	Purchase	PUR/10060		44,622.00
	By Plumbing GST 18%	Purchase	PUR/10061		14,203.00
	By Plumbing GST 18%	Purchase	PUR/10062		12,978.00
	By Electrical GST 18%	Purchase	PUR/10063		1,179.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10064		5,966.00
	Carried Over			15,05,250.00	1,98,73,229.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,250.00	1,98,73,229.33
20-Apr-23	By Electrical GST 18%	Purchase	PUR/10065		42,558.00
	By Sundry Purchases GST 18%	Purchase	PUR/10066		4,074.00
	By Electrical GST 18%	Purchase	PUR/10067		12,380.00
	By Paints GST 18%	Purchase	PUR/10068		1,325.00
	By Sundry Purchases GST 5%	Purchase	PUR/10069		892.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10070		17,586.00
	By Paints GST 18%	Purchase	PUR/10071		18,098.00
	By Electrical GST 18%	Purchase	PUR/10072		20,897.00
	By Sundry Purchases GST 18%	Purchase	PUR/10073		282.00
	By Plumbing GST 18%	Purchase	PUR/10074		5,245.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10075		7,487.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10076		24,474.00
	By Printing & Stationery 12%	Purchase	PUR/10077		3,172.00
	By Electrical GST 18%	Purchase	PUR/10078		61,766.00
	By Electrical GST 18%	Purchase	PUR/10080		61,766.00
21-Apr-23	By Electrical GST 18%	Purchase	PUR/10090		11,229.00
	By Plumbing GST 18%	Purchase	PUR/10091		719.00
	By Plumbing GST 18%	Purchase	PUR/10092		12,028.00
	By Electrical GST 18%	Purchase	PUR/10093		12,867.00
	By Electrical GST 18%	Purchase	PUR/10094		34,573.00
	By Electrical GST 18%	Purchase	PUR/10095		41,420.00
	By Electrical GST 18%	Purchase	PUR/10096		12,999.00
	By Electrical GST 18%	Purchase	PUR/10097		14,580.00
	By Electrical GST 18%	Purchase	PUR/10098		96,443.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10099		13,779.00
	By Sundry Purchases GST 18%	Purchase	PUR/10100		471.00
	By Plumbing GST 18%	Purchase	PUR/10101		19,930.00
	By Plumbing GST 18%	Purchase	PUR/10102		9,879.00
	By Electrical GST 18%	Purchase	PUR/10103		12,591.00
	By Electrical GST 18%	Purchase	PUR/10104		55,339.00
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10673	10,00,000.00	
27-Apr-23	By Plumbing GST 18%	Purchase	PUR/10114		47,621.00
	By Electrical GST 18%	Purchase	PUR/10115		20,449.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10116		33,967.00
	By Plumbing GST 18%	Purchase	PUR/10117		287.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10118		2,039.00
	By Electrical GST 18%	Purchase	PUR/10119		235.00
	By Electrical GST 18%	Purchase	PUR/10120		4,197.00
	By Sundry Purchases GST 18%	Purchase	PUR/10121		235.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10122		1,752.00
	By Paints GST 18%	Purchase	PUR/10123		1,164.00
	By Electrical GST 18%	Purchase	PUR/10124		59,252.00
30-Apr-23	To TDS-0.10% Purchase	Journal	JOU/10652	3.00	
	To TDS-0.10% Purchase	Journal	JOU/12848	45.00	
3-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10146		173.00
	By Plumbing GST 18%	Purchase	PUR/10147		9,879.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10148		1,306.00
	By Plumbing GST 18%	Purchase	PUR/10149		17,680.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10150		2,011.00
	By Steel GST 18%	Purchase	PUR/10151		8,666.00
	By Cement GST 28%	Purchase	PUR/10152		1,50,317.00
	By Electrical GST 18%	Purchase	PUR/10153		17,443.00
	Carried Over			25,05,298.00	2,08,82,751.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,298.00	2,08,82,751.33
3-May-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10154		5,546.00
	By Plumbing GST 18%	Purchase	PUR/10155		12,405.00
	By Plumbing GST 18%	Purchase	PUR/10156		692.00
	By Plumbing GST 18%	Purchase	PUR/10157		11,467.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10158		17,676.00
	By Plumbing GST 18%	Purchase	PUR/10159		14,206.00
5-May-23	By Chemicals GST 18%	Purchase	PUR/10195		6,932.00
	By Plumbing GST 18%	Purchase	PUR/10196		9,235.00
	By Plumbing GST 18%	Purchase	PUR/10197		9,235.00
	By Plumbing GST 18%	Purchase	PUR/10198		3,726.00
	By Plumbing GST 18%	Purchase	PUR/10199		13,370.00
	By Plumbing GST 18%	Purchase	PUR/10200		4,580.00
	By Plumbing GST 18%	Purchase	PUR/10201		1,971.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10202		1,980.00
	By Plumbing GST 18%	Purchase	PUR/10203		11,935.00
	By Plumbing GST 18%	Purchase	PUR/10204		14,449.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10205		29,526.00
	By Plumbing GST 18%	Purchase	PUR/10206		1,757.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10207		25,264.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10956	5,00,000.00	
8-May-23	By Electrical GST 18%	Purchase	PUR/10212		1,672.00
	By Sundry Purchases GST 5%	Purchase	PUR/10213		1,857.00
	By Sundry Purchases GST 5%	Purchase	PUR/10214		1,857.00
	By Sundry Purchases GST 5%	Purchase	PUR/10215		1,857.00
10-May-23	By Electrical GST 18%	Purchase	PUR/10222		6,225.00
	By Electrical GST 18%	Purchase	PUR/10223		742.00
	By Printing & Stationery 18%	Purchase	PUR/10224		1,280.00
	By Electrical GST 18%	Purchase	PUR/10225		59,431.00
	By Electrical GST 18%	Purchase	PUR/10226		63,724.00
	By Electrical GST 18%	Purchase	PUR/10227		7,357.00
	By Electrical GST 18%	Purchase	PUR/10228		20,986.00
	By Electrical GST 18%	Purchase	PUR/10229		47,990.00
	By Sundry Purchases GST 18%	Purchase	PUR/10230		4,421.00
	By Electrical GST 18%	Purchase	PUR/10231		3,019.00
	By Plumbing GST 18%	Purchase	PUR/10232		1,422.00
11-May-23	By Electrical GST 18%	Purchase	PUR/10233		6,296.00
	By Electrical GST 18%	Purchase	PUR/10243		3,367.00
	By Plumbing GST 18%	Purchase	PUR/10244		1,586.00
	By Plumbing GST 18%	Purchase	PUR/10245		16,693.00
	By Sundry Purchases GST 18%	Purchase	PUR/10246		4,382.00
	By Sundry Purchases GST 12%	Purchase	PUR/10247		422.00
	By Printing & Stationery 12%	Purchase	PUR/10248		3,167.00
	By Electrical GST 18%	Purchase	PUR/10249		8,016.00
	By Electrical GST 18%	Purchase	PUR/10250		23,084.00
15-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10259		1,179.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10260		36,664.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10261		23,663.00
	By Plumbing GST 18%	Purchase	PUR/10262		2,108.00
	By Plumbing GST 18%	Purchase	PUR/10263		2,785.00
	By Plumbing GST 18%	Purchase	PUR/10264		6,334.00
	By Electrical GST 18%	Purchase	PUR/10265		7,357.00
	By Electrical GST 18%	Purchase	PUR/10266		14,580.00
	Carried Over			30,05,298.00	2,14,64,226.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,05,298.00	2,14,64,226.33
15-May-23	By Chemicals GST 18%	Purchase	PUR/10267		15,971.00
	By Plumbing GST 18%	Purchase	PUR/10268		2,785.00
	By Plumbing GST 18%	Purchase	PUR/10269		2,785.00
	By Printing & Stationery 18%	Purchase	PUR/10270		1,642.00
	By Sundry Purchases GST 18%	Purchase	PUR/10271		28,969.00
	By Plumbing GST 18%	Purchase	PUR/10272		4,330.00
	By Electrical GST 18%	Purchase	PUR/10273		1,671.00
	By Sundry Purchases GST 18%	Purchase	PUR/10274		445.00
23-May-23	By Printing & Stationery 18%	Purchase	PUR/10286		577.00
	By Steel GST 18%	Purchase	PUR/10287		1,711.00
	By Sundry Purchases GST 18%	Purchase	PUR/10288		353.00
	By Electrical GST 18%	Purchase	PUR/10289		16,789.00
	By Plumbing GST 18%	Purchase	PUR/10290		12,452.00
	By Plumbing GST 18%	Purchase	PUR/10291		6,339.00
	By Plumbing GST 18%	Purchase	PUR/10292		1,971.00
	By Plumbing GST 18%	Purchase	PUR/10293		57,672.00
	By Printing & Stationery 18%	Purchase	PUR/10294		5,387.00
25-May-23	By Electrical GST 18%	Purchase	PUR/10302		10,984.00
	By Plumbing GST 18%	Purchase	PUR/10303		14,612.00
	By Sundry Purchases GST 18%	Purchase	PUR/10304		2,091.00
	By Printing & Stationery 18%	Purchase	PUR/10305		1,639.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10306		33,967.00
29-May-23	By Plumbing GST 18%	Purchase	PUR/10314		49,433.00
	By Chemicals GST 18%	Purchase	PUR/10315		990.00
	By Electrical GST 18%	Purchase	PUR/10316		3,339.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10317		648.00
	By Electrical GST 18%	Purchase	PUR/10318		90,226.00
	By Electrical GST 18%	Purchase	PUR/10319		41,733.00
	By Sundry Purchases GST 18%	Purchase	PUR/10320		377.00
	By Sundry Purchases GST 18%	Purchase	PUR/10321		207.00
	By Electrical GST 18%	Purchase	PUR/10322		49,782.00
	By Plumbing GST 18%	Purchase	PUR/10323		575.00
	By Sundry Purchases GST 18%	Purchase	PUR/10324		1,415.00
	By Electrical GST 18%	Purchase	PUR/10325		9,706.00
	By Plumbing GST 18%	Purchase	PUR/10326		2,405.00
	By Sundry Purchases GST 18%	Purchase	PUR/10327		1,356.00
30-May-23	By Electrical GST 18%	Purchase	PUR/10328		53,315.00
	By Plumbing GST 18%	Purchase	PUR/10329		85.00
	By Sundry Purchases GST 18%	Purchase	PUR/10330		93.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10331		7,026.00
	By Plumbing GST 18%	Purchase	PUR/10332		689.00
	By Printing & Stationery 18%	Purchase	PUR/10333		1,016.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11307	15,00,000.00	
2-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10359		13,164.00
	By Plumbing GST 18%	Purchase	PUR/10360		575.00
	By Plumbing GST 18%	Purchase	PUR/10361		7,434.00
	By Electrical GST 18%	Purchase	PUR/10362		30,810.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10363		7,570.00
	By Plumbing GST 18%	Purchase	PUR/10364		49,433.00
	By Plumbing GST 18%	Purchase	PUR/10365		16,767.00
3-Jun-23	By Plumbing GST 18%	Purchase	PUR/10366		32,273.00
5-Jun-23	By Steel GST 18%	Purchase	PUR/10368		7,027.00
	Carried Over			45,05,298.00	2,21,68,837.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,05,298.00	2,21,68,837.33
5-Jun-23	By Electrical GST 18%	Purchase	PUR/10369		44,802.00
	By Electrical GST 18%	Purchase	PUR/10370		37,844.00
	By Printing & Stationery 12%	Purchase	PUR/10371		3,172.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10372		4,159.00
	By Electrical GST 18%	Purchase	PUR/10373		24,516.00
	By Plumbing GST 18%	Purchase	PUR/10388		7,434.00
	By Plumbing GST 18%	Purchase	PUR/10389		56,176.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10390		1,340.00
	By Sundry Purchases GST 18%	Purchase	PUR/10391		3,983.00
	By Sundry Purchases Nill Rated	Purchase	PUR/10392		2,672.00
	By Paints GST 28%	Purchase	PUR/10393		1,133.00
	By Plumbing GST 18%	Purchase	PUR/10394		18,041.00
	By Plumbing GST 18%	Purchase	PUR/10395		47,182.00
	By Plumbing GST 18%	Purchase	PUR/10396		575.00
	By Electrical GST 18%	Purchase	PUR/10397		8,124.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10398		707.00
	By Plumbing GST 18%	Purchase	PUR/10399		575.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10400		2,897.00
	By Paints GST 18%	Purchase	PUR/10401		18,098.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10402		4,834.00
	By Sundry Purchases GST 18%	Purchase	PUR/10403		235.00
	By Sundry Purchases GST 18%	Purchase	PUR/10404		518.00
6-Jun-23	By Electrical GST 18%	Purchase	PUR/10405		53,551.00
	By Electrical GST 18%	Purchase	PUR/10406		5,061.00
	By Sundry Purchases GST 18%	Purchase	PUR/10407		518.00
	By Sundry Purchases GST 18%	Purchase	PUR/10408		2,287.00
	By Tools GST 18%	Purchase	PUR/10409		2,228.00
	By Plumbing GST 18%	Purchase	PUR/10410		5,746.00
8-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10413		2,476.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10414		12,554.00
	By Electrical GST 18%	Purchase	PUR/10415		7,852.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10416		30,974.00
	By Plumbing GST 18%	Purchase	PUR/10417		1,772.00
	By Plumbing GST 18%	Purchase	PUR/10418		16,054.00
	By Sundry Purchases GST 18%	Purchase	PUR/10419		9,403.00
	By Electrical GST 18%	Purchase	PUR/10420		2,538.00
	By Electrical GST 18%	Purchase	PUR/10421		1,049.00
	By Plumbing GST 18%	Purchase	PUR/10422		37,256.00
	By Plumbing GST 18%	Purchase	PUR/10423		16,054.00
	By Electrical GST 18%	Purchase	PUR/10424		11,156.00
	By Plumbing GST 18%	Purchase	PUR/10425		2,449.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10426		316.00
	By Plumbing GST 18%	Purchase	PUR/10427		19,479.00
	By Plumbing GST 18%	Purchase	PUR/10428		16,273.00
	By Plumbing GST 18%	Purchase	PUR/10429		16,273.00
	By Plumbing GST 18%	Purchase	PUR/10430		16,273.00
	By Electrical GST 18%	Purchase	PUR/10431		10,106.00
	By Plumbing GST 18%	Purchase	PUR/10432		1,247.00
	By Sundry Purchases GST 18%	Purchase	PUR/10433		4,701.00
	By Plumbing GST 18%	Purchase	PUR/10434		16,273.00
	By Plumbing GST 18%	Purchase	PUR/10435		7,083.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10436		35,618.00
	Carried Over			45,05,298.00	2,28,22,474.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,05,298.00	2,28,22,474.33
8-Jun-23	By Plumbing GST 18%	Purchase	PUR/10437		12,733.00
	By Plumbing GST 18%	Purchase	PUR/10438		4,205.00
	By Plumbing GST 18%	Purchase	PUR/10439		21,376.00
	By Plumbing GST 18%	Purchase	PUR/10440		16,054.00
	By Sundry Purchases GST 18%	Purchase	PUR/10441		7,452.00
	By Electrical GST 18%	Purchase	PUR/10442		51,188.00
9-Jun-23	By Electrical GST 18%	Purchase	PUR/10443		10,151.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10444		2,228.00
	By Plumbing GST 18%	Purchase	PUR/10445		4,558.00
	By Electrical GST 18%	Purchase	PUR/10446		17,897.00
10-Jun-23	To TDS-0.10% Purchase	Journal	JOU/11398	12.00	
12-Jun-23	By Plumbing GST 18%	Purchase	PUR/10456		6,663.00
	By Electrical GST 18%	Purchase	PUR/10457		13,641.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11687	1,00,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11688	1,00,00,000.00	
14-Jun-23	By Plumbing GST 18%	Purchase	PUR/10461		10,650.00
	By Sundry Purchases GST 5%	Purchase	PUR/10463		1,783.00
	By Sundry Purchases GST 18%	Purchase	PUR/10464		561.00
	By Electrical GST 18%	Purchase	PUR/10465		4,197.00
	By Chemicals GST 18%	Purchase	PUR/10466		3,714.00
	By Plumbing GST 18%	Purchase	PUR/10467		2,157.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10468		589.00
15-Jun-23	By Plumbing GST 18%	Purchase	PUR/10486		8,246.00
	By Plumbing GST 18%	Purchase	PUR/10487		2,800.00
	By Chemicals GST 18%	Purchase	PUR/10488		4,902.00
	By Plumbing GST 18%	Purchase	PUR/10489		5,325.00
	By Plumbing GST 18%	Purchase	PUR/10490		9,689.00
	By Plumbing GST 18%	Purchase	PUR/10491		2,800.00
	By Electrical GST 18%	Purchase	PUR/10492		7,613.00
	By Sundry Purchases GST 18%	Purchase	PUR/10493		1,037.00
	By Electrical GST 18%	Purchase	PUR/10494		29,819.00
	By Electrical GST 18%	Purchase	PUR/10495		5,372.00
17-Jun-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10460		52,970.00
	By Plumbing GST 18%	Purchase	PUR/10462		27,328.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10485		27,557.00
19-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10496		4,236.00
	By Electrical GST 18%	Purchase	PUR/10497		76.00
	By Plumbing GST 18%	Purchase	PUR/10498		1,702.00
	By Plumbing GST 18%	Purchase	PUR/10499		11,420.00
20-Jun-23	By Plumbing GST 18%	Purchase	PUR/10500		48,438.00
	By Plumbing GST 18%	Purchase	PUR/10501		8,814.00
	By Plumbing GST 18%	Purchase	PUR/10502		4,503.00
	By Plumbing GST 18%	Purchase	PUR/10503		4,503.00
	By Plumbing GST 18%	Purchase	PUR/10504		4,503.00
	By Plumbing GST 18%	Purchase	PUR/10505		2,711.00
	By Plumbing GST 18%	Purchase	PUR/10506		4,503.00
	By Plumbing GST 18%	Purchase	PUR/10507		2,711.00
	By Electrical GST 18%	Purchase	PUR/10508		42,704.00
22-Jun-23	By Plumbing GST 18%	Purchase	PUR/10545		1,443.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10546		13,163.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10547		77,738.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10548		9,826.00
	Carried Over			2,45,05,310.00	2,34,42,723.33

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Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,05,310.00	2,34,42,723.33
22-Jun-23	By Plumbing GST 18%	Purchase	PUR/10549		10,852.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10550		31,715.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10551		31,928.00
	By Electrical GST 18%	Purchase	PUR/10552		34,886.00
	By Electrical GST 18%	Purchase	PUR/10553		1,945.00
	By Sundry Purchases GST 18%	Purchase	PUR/10554		1,155.00
24-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10544		884.00
27-Jun-23	By Electrical GST 18%	Purchase	PUR/10587		17,725.00
	By Sundry Purchases GST 18%	Purchase	PUR/10588		692.00
	By Plumbing GST 18%	Purchase	PUR/10589		5,665.00
	By Plumbing GST 18%	Purchase	PUR/10590		7,367.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10591		998.00
	By Electrical GST 18%	Purchase	PUR/10592		19,665.00
	By Plumbing GST 18%	Purchase	PUR/10593		3,549.00
	By Plumbing GST 18%	Purchase	PUR/10594		5,053.00
	By Electrical GST 18%	Purchase	PUR/10595		9,720.00
	By Plumbing GST 18%	Purchase	PUR/10596		5,265.00
	By Paints GST 18%	Purchase	PUR/10597		2,200.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10598		13,586.00
	By Chemicals GST 18%	Purchase	PUR/10599		518.00
	By Plumbing GST 18%	Purchase	PUR/10600		7,099.00
	By Electrical GST 18%	Purchase	PUR/10601		6,296.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10602		15,625.00
	By Chemicals GST 18%	Purchase	PUR/10603		990.00
	By Chemicals GST 18%	Purchase	PUR/10604		2,042.00
	By Plumbing GST 18%	Purchase	PUR/10605		3,549.00
	By Plumbing GST 18%	Purchase	PUR/10606		3,549.00
	By Plumbing GST 18%	Purchase	PUR/10607		3,549.00
	By Plumbing GST 18%	Purchase	PUR/10608		15,542.00
	By Plumbing GST 18%	Purchase	PUR/10609		10,917.00
	By Plumbing GST 18%	Purchase	PUR/10610		11,496.00
	By Plumbing GST 18%	Purchase	PUR/10611		9,214.00
	By Plumbing GST 18%	Purchase	PUR/10612		9,214.00
28-Jun-23	By Plumbing GST 18%	Purchase	PUR/10613		9,391.00
	By Plumbing GST 18%	Purchase	PUR/10614		7,368.00
	By Plumbing GST 18%	Purchase	PUR/10615		9,214.00
	By Plumbing GST 18%	Purchase	PUR/10616		9,214.00
	By Electrical GST 18%	Purchase	PUR/10617		3,714.00
	By Chemicals GST 18%	Purchase	PUR/10618		3,714.00
	By Plumbing GST 18%	Purchase	PUR/10619		9,085.00
	By Electrical GST 18%	Purchase	PUR/10620		14,790.00
	By Electrical GST 18%	Purchase	PUR/10623		931.20
	By Electrical GST 18%	Purchase	PUR/10624		4,196.80
	By Electrical GST 18%	Purchase	PUR/10625		88,339.00
	By Electrical GST 18%	Purchase	PUR/10626		8,913.00
	By Steel GST 18%	Purchase	PUR/10627		1,711.00
	By Electrical GST 18%	Purchase	PUR/10628		1,114.00
	By Plumbing GST 18%	Purchase	PUR/10629		18,956.00
	By Printing & Stationery 18%	Purchase	PUR/10630		547.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10631		648.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10632		884.00
	By Plumbing GST 18%	Purchase	PUR/10633		3,209.00
	Carried Over			2,45,05,310.00	2,39,43,112.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,05,310.00	2,39,43,112.33
28-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10634		2,623.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10635		3,537.00
	By Electrical GST 18%	Purchase	PUR/10636		12,885.00
	By Plumbing GST 18%	Purchase	PUR/10637		32,324.00
	By Plumbing GST 18%	Purchase	PUR/10638		13,717.00
30-Jun-23	By Electrical GST 18%	Purchase	PUR/10641		1,42,602.00
	By Printing & Stationery 18%	Purchase	PUR/10642		407.00
	By Sundry Purchases GST 18%	Purchase	PUR/10643		216.00
	By Plumbing GST 18%	Purchase	PUR/10644		81,366.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10653		3,450.00
1-Jul-23	By Chemicals GST 18%	Purchase	PUR/10656		1,557.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10657		648.00
	By Plumbing GST 18%	Purchase	PUR/10658		1,037.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10659		919.00
	By Plumbing GST 18%	Purchase	PUR/10660		9,214.00
	By Electrical GST 18%	Purchase	PUR/10661		2,594.00
	By Plumbing GST 18%	Purchase	PUR/10662		7,770.00
3-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12129	10,00,000.00	
4-Jul-23	By Paints GST 18%	Purchase	PUR/10671		18,098.00
	By Paints GST 18%	Purchase	PUR/10672		18,098.00
	By Electrical GST 18%	Purchase	PUR/10673		43,945.00
	By Electrical GST 18%	Purchase	PUR/10674		3,489.00
	By Electrical GST 18%	Purchase	PUR/10675		10,151.00
	By Plumbing GST 18%	Purchase	PUR/10676		46,782.00
	By Electrical GST 18%	Purchase	PUR/10677		16,770.00
	By Electrical GST 18%	Purchase	PUR/10684		1,297.00
11-Jul-23	By Steel GST 18%	Purchase	PUR/10704		1,486.00
12-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10705		12,309.00
	By Steel GST 18%	Purchase	PUR/10706		10,023.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10707		3,761.00
	By Sundry Purchases GST 18%	Purchase	PUR/10708		44,442.00
	By Steel GST 18%	Purchase	PUR/10709		6,337.00
	By Electrical GST 18%	Purchase	PUR/10710		1,096.00
	By Plumbing GST 18%	Purchase	PUR/10711		3,208.00
	By Steel GST 18%	Purchase	PUR/10712		1,38,344.00
13-Jul-23	By Steel GST 18%	Purchase	PUR/10722		25,504.00
	By Plumbing GST 18%	Purchase	PUR/10723		63,657.00
	By Plumbing GST 18%	Purchase	PUR/10724		73,049.00
	By Sundry Purchases GST 18%	Purchase	PUR/10725		5,098.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10726		611.00
	By Steel GST 18%	Purchase	PUR/10727		25,504.00
	By Steel GST 18%	Purchase	PUR/10728		49,326.00
	By Steel GST 18%	Purchase	PUR/10729		25,504.00
	By Plumbing GST 18%	Purchase	PUR/10730		2,490.00
	By Electrical GST 18%	Purchase	PUR/10731		84,203.00
	By Plumbing GST 18%	Purchase	PUR/10732		76,388.00
	By Plumbing GST 18%	Purchase	PUR/10733		2,490.00
	By Plumbing GST 18%	Purchase	PUR/10734		2,490.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10735		40,760.00
	By Electrical GST 18%	Purchase	PUR/10715		17,827.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10714		54,185.00
14-Jul-23	By Plumbing GST 18%	Purchase	PUR/10736		1,09,126.00
	Carried Over			2,55,05,310.00	2,52,97,826.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,05,310.00	2,52,97,826.33
14-Jul-23	By Plumbing GST 18%	Purchase	PUR/10737		1,05,568.00
16-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10742		2,339.00
17-Jul-23	By Electrical GST 18%	Purchase	PUR/10743		7,345.00
	By Steel GST 18%	Purchase	PUR/10744		25,504.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12420	15,00,000.00	
	By Electrical GST 18%	Purchase	PUR/10746		67,484.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10747		1,397.00
	By Plumbing GST 18%	Purchase	PUR/10748		76,388.00
25-Jul-23	By Plumbing GST 18%	Purchase	PUR/10799		2,105.00
	By Electrical GST 18%	Purchase	PUR/10800		16,395.00
	By Electrical GST 18%	Purchase	PUR/10801		67,484.00
	By Plumbing GST 18%	Purchase	PUR/10802		2,439.00
	By Electrical GST 18%	Purchase	PUR/10803		4,803.00
	By Electrical GST 18%	Purchase	PUR/10804		9,538.00
	By Electrical GST 18%	Purchase	PUR/10805		27,909.00
	By Electrical GST 18%	Purchase	PUR/10806		67,484.00
	By Printing & Stationery 18%	Purchase	PUR/10807		169.00
	By Tools GST 18%	Purchase	PUR/10808		1,188.00
	By Electrical GST 18%	Purchase	PUR/10809		48,940.00
	By Electrical GST 18%	Purchase	PUR/10810		31,475.00
	By Electrical GST 18%	Purchase	PUR/10811		48,292.00
	By Electrical GST 18%	Purchase	PUR/10812		5,012.00
	By Chemicals GST 18%	Purchase	PUR/10813		518.00
	By Electrical GST 18%	Purchase	PUR/10814		41,612.00
	By Sundry Purchases GST 12%	Purchase	PUR/10815		558.00
	By Electrical GST 18%	Purchase	PUR/10816		20,473.00
	By Plumbing GST 18%	Purchase	PUR/10817		1,09,657.00
	By Printing & Stationery 12%	Purchase	PUR/10818		3,814.00
	By Sundry Purchases GST 18%	Purchase	PUR/10819		64,002.00
	By Sundry Purchases GST 18%	Purchase	PUR/10820		27,854.00
	By Steel GST 18%	Purchase	PUR/10821		12,999.00
	By Sundry Purchases GST 18%	Purchase	PUR/10825		2,712.00
26-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10826		742.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10827		648.00
	By Steel GST 18%	Purchase	PUR/10828		12,999.00
	By Paints GST 18%	Purchase	PUR/10831		14,478.00
	By Paints GST 28%	Purchase	PUR/10832		1,133.00
	By Sundry Purchases GST 18%	Purchase	PUR/10833		1,356.00
	By Sundry Purchases GST 18%	Purchase	PUR/10839		471.00
	By Sundry Purchases GST 18%	Purchase	PUR/10840		259.00
	By Chemicals GST 18%	Purchase	PUR/10841		8,047.00
	By Plumbing GST 18%	Purchase	PUR/10842		3,749.00
	By Electrical GST 18%	Purchase	PUR/10843		7,427.00
29-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12722	10,00,000.00	
31-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10838		2,358.00
7-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12839	5,00,000.00	
8-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10905		33,523.00
11-Aug-23	By Cement GST 28%	Purchase	PUR/10906		1,57,438.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10907		9,592.00
	By Plumbing GST 18%	Purchase	PUR/10908		22,241.00
	By Electrical GST 18%	Purchase	PUR/10909		99,435.00
	By Electrical GST 18%	Purchase	PUR/10910		7,128.00
	Carried Over			2,85,05,310.00	2,65,84,307.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,05,310.00	2,65,84,307.33
11-Aug-23	By Plumbing GST 18%	Purchase	PUR/10911		30,725.00
	By Electrical GST 18%	Purchase	PUR/10912		20,932.00
	By Plumbing GST 18%	Purchase	PUR/10913		1,12,001.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10914		10,436.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10915		37,752.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10916		4,952.00
	By Plumbing GST 18%	Purchase	PUR/10917		21,837.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10918		16,762.00
	By Electrical GST 18%	Purchase	PUR/10919		59,494.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10920		6,767.00
	By Plumbing GST 18%	Purchase	PUR/10921		23,926.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10922		5,046.00
	By Electrical GST 18%	Purchase	PUR/10924		98,454.00
	By Electrical GST 18%	Purchase	PUR/10925		2,414.00
	By Sundry Purchases Nill Rated	Purchase	PUR/10926		919.00
	By Plumbing GST 18%	Purchase	PUR/10927		25,293.00
	By Paints GST 28%	Purchase	PUR/10928		2,834.00
12-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10923		42,228.00
	To BANK-Yes Bank Current A/c	Payment	PAY/12959	10,00,000.00	
17-Aug-23	By Electrical GST 18%	Purchase	PUR/10969		96,338.00
	By Sundry Purchases GST 18%	Purchase	PUR/10970		3,640.00
	By Plumbing GST 18%	Purchase	PUR/10971		16,122.00
	By Plumbing GST 18%	Purchase	PUR/10972		3,749.00
	By Sundry Purchases Nill Rated	Purchase	PUR/10973		750.00
	By Plumbing GST 18%	Purchase	PUR/10974		931.00
	By Electrical GST 18%	Purchase	PUR/10975		24,430.00
	By Plumbing GST 18%	Purchase	PUR/10976		28,717.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10977		1,980.00
	By Plumbing GST 18%	Purchase	PUR/10978		1,930.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10979		2,335.00
	By Plumbing GST 18%	Purchase	PUR/10980		15,317.00
18-Aug-23	By Plumbing GST 18%	Purchase	PUR/10982		3,608.00
19-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/10983		1,087.00
	By Electrical GST 18%	Purchase	PUR/10987		22,533.00
21-Aug-23	By Plumbing GST 18%	Purchase	PUR/10988		7,838.00
	By Plumbing GST 18%	Purchase	PUR/10989		27,284.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10990		406.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10991		12,910.00
	By Plumbing GST 18%	Purchase	PUR/10992		825.00
	By Sundry Purchases GST 18%	Purchase	PUR/10993		1,077.00
	By Electrical GST 18%	Purchase	PUR/10994		7,488.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13078	10,00,000.00	
	By Paints GST 18%	Purchase	PUR/10997		2,428.00
23-Aug-23	By Plumbing GST 18%	Purchase	PUR/11016		21,250.00
	By Electrical GST 18%	Purchase	PUR/11017		62,271.00
	By Electrical GST 18%	Purchase	PUR/11018		41,868.00
	By Electrical GST 18%	Purchase	PUR/11019		3,091.00
	By Plumbing GST 18%	Purchase	PUR/11020		21,250.00
	By Plumbing GST 18%	Purchase	PUR/11021		21,775.00
	By Electrical GST 18%	Purchase	PUR/11022		471.00
	By Electrical GST 18%	Purchase	PUR/11023		2,541.00
	By Paints GST 28%	Purchase	PUR/11024		2,833.00
	Carried Over			3,05,05,310.00	2,75,68,152.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,05,310.00	2,75,68,152.33
23-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/11025		81,202.00
	By Paints GST 18%	Purchase	PUR/11026		14,478.00
	By Plumbing GST 18%	Purchase	PUR/11027		57,672.00
	By Plumbing GST 18%	Purchase	PUR/11028		12,106.00
	By Plumbing GST 18%	Purchase	PUR/11029		5,694.00
	By Electrical GST 18%	Purchase	PUR/11030		96,611.00
	By Sundry Purchases GST 18%	Purchase	PUR/11031		4,456.00
	By Steel GST 18%	Purchase	PUR/11032		6,602.00
	By Sundry Purchases GST 18%	Purchase	PUR/11033		2,383.00
	By Electrical GST 18%	Purchase	PUR/11034		5,076.00
	By Sundry Purchases GST 18%	Purchase	PUR/11035		589.00
	By Sundry Purchases GST 18%	Purchase	PUR/11036		2,358.00
	By Sundry Purchases GST 12%	Purchase	PUR/11037		2,232.00
	By Chemicals GST 18%	Purchase	PUR/11038		518.00
	By Steel GST 18%	Purchase	PUR/11039		1,573.00
	By Plumbing GST 18%	Purchase	PUR/11040		13,147.00
	By Sundry Purchases GST 18%	Purchase	PUR/11041		3,761.00
25-Aug-23	By Paints GST 18%	Purchase	PUR/11045		10,859.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11046		1,456.00
	By Plumbing GST 18%	Purchase	PUR/11048		76,388.00
	By Plumbing GST 18%	Purchase	PUR/11049		40,322.00
	By Tools GST 18%	Purchase	PUR/11050		1,089.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11051		3,738.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11052		40,081.00
	By Electrical GST 18%	Purchase	PUR/11053		1,179.00
29-Aug-23	By Plumbing GST 18%	Purchase	PUR/11055		2,582.00
	By Electrical GST 18%	Purchase	PUR/11056		35,547.00
	By Plumbing GST 18%	Purchase	PUR/11057		1,002.00
	By Electrical GST 18%	Purchase	PUR/11058		27,885.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11059		410.00
	By Tools GST 18%	Purchase	PUR/11060		18,631.00
	By Tools GST 18%	Purchase	PUR/11061		18,631.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11062		80,690.00
	By Plumbing GST 18%	Purchase	PUR/11064		11,330.00
	By Plumbing GST 18%	Purchase	PUR/11065		7,368.00
	By Plumbing GST 18%	Purchase	PUR/11066		75,817.00
	By Sundry Purchases GST 18%	Purchase	PUR/11067		7,546.00
30-Aug-23	By Electrical GST 18%	Purchase	PUR/11071		3,443.00
	By Plumbing GST 12%	Purchase	PUR/11072		1,271.00
	By Paints GST 18%	Purchase	PUR/11074		2,534.00
	By Plumbing GST 18%	Purchase	PUR/11075		97,639.00
	By Sundry Purchases GST 18%	Purchase	PUR/11076		518.00
	By Chemicals GST 18%	Purchase	PUR/11077		594.00
	By Electrical GST 18%	Purchase	PUR/11078		9,805.00
	By Paints GST 18%	Purchase	PUR/11079		14,478.00
	By Printing & Stationery 12%	Purchase	PUR/11080		1,589.00
	By Sundry Purchases GST 12%	Purchase	PUR/11081		540.00
	By Plumbing GST 18%	Purchase	PUR/11082		3,499.00
	By Printing & Stationery 18%	Purchase	PUR/11083		1,030.00
	By Electrical GST 18%	Purchase	PUR/11084		1,179.00
	By Sundry Purchases GST 18%	Purchase	PUR/11085		1,356.00
	By Chemicals GST 18%	Purchase	PUR/11086		1,981.00
	Carried Over			3,05,05,310.00	2,84,82,617.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,05,310.00	2,84,82,617.33
30-Aug-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11087		86,998.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11088		17,817.00
	By Plumbing GST 18%	Purchase	PUR/11090		2,653.00
	By Paints GST 18%	Purchase	PUR/11091		14,478.00
	By Sundry Purchases GST 18%	Purchase	PUR/11092		270.00
	By Electrical GST 18%	Purchase	PUR/11093		27,909.00
	By Electrical GST 18%	Purchase	PUR/11094		16,487.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11095		96,492.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11096		3,440.00
	By Steel GST 18%	Purchase	PUR/11097		4,125.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11098		1,198.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11101		11,988.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11102		21,480.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11103		3,912.00
1-Sep-23	By Steel GST 18%	Purchase	PUR/11116		20,220.00
	By Steel GST 18%	Purchase	PUR/11119		20,220.00
	By Electrical GST 18%	Purchase	PUR/11127		85,336.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11134		87,669.00
	By Paints GST 18%	Purchase	PUR/11138		8,325.00
	By Sundry Purchases GST 12%	Purchase	PUR/11149		1,622.00
	By Chemicals GST 18%	Purchase	PUR/11150		495.00
	By Sundry Purchases GST 18%	Purchase	PUR/11151		707.00
	By Sundry Purchases GST 18%	Purchase	PUR/11152		117.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11153		159.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11154		79.00
	By Sundry Purchases GST 12%	Purchase	PUR/11155		540.00
	By Electrical GST 18%	Purchase	PUR/11156		14,455.00
	By Sundry Purchases GST 18%	Purchase	PUR/11164		403.00
	By Electrical GST 18%	Purchase	PUR/11165		4,905.00
	By Sundry Purchases GST 18%	Purchase	PUR/11166		2,198.00
	By Electrical GST 18%	Purchase	PUR/11170		46,616.00
	By Electrical GST 18%	Purchase	PUR/11171		6,183.00
2-Sep-23	By Steel GST 18%	Purchase	PUR/11115		20,220.00
	By Electrical GST 18%	Purchase	PUR/11176		89,920.00
	By Sundry Purchases GST 18%	Purchase	PUR/11178		439.00
	By Sundry Purchases GST 18%	Purchase	PUR/11179		512.00
	By Plumbing GST 18%	Purchase	PUR/11180		7,890.00
	By Plumbing GST 18%	Purchase	PUR/11181		465.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11182		16,308.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11183		12,231.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11184		8,154.00
	By Sundry Purchases GST 5%	Purchase	PUR/11185		1,655.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11186		8,154.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11187		2,885.00
	By Plumbing GST 18%	Purchase	PUR/11188		2,745.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11189		12,231.00
4-Sep-23	By Electrical GST 18%	Purchase	PUR/11192		21,600.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11193		804.00
	By Sundry Purchases GST 18%	Purchase	PUR/11194		7,056.00
	By Sundry Purchases GST 18%	Purchase	PUR/11195		2,228.00
	By Plumbing GST 18%	Purchase	PUR/11196		81,363.00
	By Paints GST 18%	Purchase	PUR/11197		4,705.00
	Carried Over			3,05,05,310.00	2,93,93,678.33

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Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,05,310.00	2,93,93,678.33
4-Sep-23	By Paints GST 18%	Purchase	PUR/11198		14,478.00
	By Sundry Purchases GST 18%	Purchase	PUR/11199		12,775.00
	By Plumbing GST 18%	Purchase	PUR/11200		1,52,095.00
	By Sundry Purchases GST 18%	Purchase	PUR/11201		25,069.00
	By Steel GST 18%	Purchase	PUR/11202		20,220.00
	By Electrical GST 18%	Purchase	PUR/11203		2,358.00
	By Plumbing GST 18%	Purchase	PUR/11204		72,941.00
6-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11239		924.00
	By Plumbing GST 18%	Purchase	PUR/11240		3,921.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11241		65,152.00
	By Sundry Purchases GST 18%	Purchase	PUR/11242		1,179.00
	By Sundry Purchases GST 18%	Purchase	PUR/11243		282.00
	By Sundry Purchases GST 18%	Purchase	PUR/11244		371.00
	By Electrical GST 18%	Purchase	PUR/11245		28,372.00
7-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11246		1,415.00
	By Electrical GST 18%	Purchase	PUR/11247		56,652.00
	By Electrical GST 18%	Purchase	PUR/11248		1,283.00
9-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11279		8,147.00
	By Chemicals GST 18%	Purchase	PUR/11284		792.00
	By Sundry Purchases GST 18%	Purchase	PUR/11285		1,460.00
	By Paints GST 18%	Purchase	PUR/11286		418.00
14-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11293		59,422.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11294		55,708.00
	By Sundry Purchases GST 18%	Purchase	PUR/11295		2,317.00
	By Sundry Purchases GST 18%	Purchase	PUR/11296		1,356.00
	By Plumbing GST 18%	Purchase	PUR/11297		442.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11298		40,769.00
	By Paints GST 18%	Purchase	PUR/11299		3,620.00
	By Plumbing GST 18%	Purchase	PUR/11301		6,261.00
	By Chemicals GST 18%	Purchase	PUR/11302		1,391.00
	By Electrical GST 18%	Purchase	PUR/11303		80,087.00
	By Equipment GST 18%	Purchase	PUR/11304		13,865.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11305		10,476.00
	By Steel GST 18%	Purchase	PUR/11306		55,706.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11308		20,993.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11309		73,592.00
	By Plumbing GST 18%	Purchase	PUR/11311		31,504.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11312		97,643.00
15-Sep-23	By Chemicals GST 18%	Purchase	PUR/11313		495.00
	By Plumbing GST 18%	Purchase	PUR/11314		1,563.00
	By Sundry Purchases GST 18%	Purchase	PUR/11315		2,712.00
	By Electrical GST 18%	Purchase	PUR/11316		24,594.00
21-Sep-23	By Plumbing GST 18%	Purchase	PUR/11322		414.00
	By Plumbing GST 18%	Purchase	PUR/11323		25,505.00
	By Plumbing GST 18%	Purchase	PUR/11324		15,174.00
	By Plumbing GST 18%	Purchase	PUR/11325		45,551.00
	By Sundry Purchases GST 18%	Purchase	PUR/11326		1,021.00
	By Plumbing GST 18%	Purchase	PUR/11327		48,818.00
	By Plumbing GST 18%	Purchase	PUR/11328		18,764.00
	By Sundry Purchases GST 18%	Purchase	PUR/11329		381.00
	By Plumbing GST 18%	Purchase	PUR/11330		12,097.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11331		1,368.00
	Carried Over			3,05,05,310.00	3,06,17,591.33

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Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,05,310.00	3,06,17,591.33
21-Sep-23	By Plumbing GST 18%	Purchase	PUR/11332		9,267.00
	By Aggregate GST 18%	Purchase	PUR/11333		2,358.00
	By Plumbing GST 18%	Purchase	PUR/11334		6,095.00
	By Sundry Purchases GST 18%	Purchase	PUR/11335		512.00
	By Chemicals GST 18%	Purchase	PUR/11336		2,783.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11337		31,939.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11338		30,418.00
	By Aggregate GST 18%	Purchase	PUR/11339		32,608.00
23-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11353		928.00
	By Sundry Purchases GST 18%	Purchase	PUR/11354		82,452.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11355		31,929.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11356		30,230.00
	By Paints GST 18%	Purchase	PUR/11357		2,534.00
	By Steel GST 18%	Purchase	PUR/11358		60,412.00
	By Steel GST 18%	Purchase	PUR/11359		60,412.00
	By Steel GST 18%	Purchase	PUR/11360		60,412.00
	By Electrical GST 18%	Purchase	PUR/11361		6,183.00
26-Sep-23	By Tools GST 18%	Purchase	PUR/11362		1,782.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11363		1,223.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11364		1,642.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11365		11,207.00
	By Chemicals GST 18%	Purchase	PUR/11372		990.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11373		1,179.00
	By Chemicals GST 18%	Purchase	PUR/11374		2,382.00
	By Sundry Purchases GST 18%	Purchase	PUR/11375		1,019.00
27-Sep-23	By Electrical GST 18%	Purchase	PUR/11366		27,690.00
	By Steel GST 18%	Purchase	PUR/11367		60,412.00
	By Chemicals GST 18%	Purchase	PUR/11368		1,886.00
	By Electrical GST 18%	Purchase	PUR/11369		2,636.00
	By Electrical GST 18%	Purchase	PUR/11370		28,579.00
	By Plumbing GST 18%	Purchase	PUR/11371		15,172.00
	By Electrical GST 18%	Purchase	PUR/11401		21,755.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11402		50,952.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11403		22,335.00
	By Sundry Purchases GST 18%	Purchase	PUR/11404		98.00
	By Electrical GST 18%	Purchase	PUR/11405		4,122.00
	By Electrical GST 18%	Purchase	PUR/11406		1,217.00
	By Electrical GST 18%	Purchase	PUR/11407		707.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11408		1,00,183.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11409		19,543.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11417		54.00
	By Steel GST 18%	Purchase	PUR/11418		166.00
	By Sundry Purchases GST 18%	Purchase	PUR/11419		606.00
	By Paints GST 18%	Purchase	PUR/11420		3,620.00
	By Plumbing GST 18%	Purchase	PUR/11421		8,076.00
	By Paints GST 18%	Purchase	PUR/11422		10,859.00
	By Cement GST 28%	Purchase	PUR/11423		1,46,936.00
	By Plumbing GST 18%	Purchase	PUR/11424		16,272.00
	By Sundry Purchases GST 18%	Purchase	PUR/11425		216.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11426		50,253.00
	By Plumbing GST 18%	Purchase	PUR/11427		50,278.00
	By Electrical GST 18%	Purchase	PUR/11428		93,233.00
	Carried Over			3,05,05,310.00	3,18,28,343.33

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Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,05,310.00	3,18,28,343.33
27-Sep-23	By Plumbing GST 18%	Purchase	PUR/11429		15,174.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11430		372.00
	By Electrical GST 18%	Purchase	PUR/11431		235.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11432		10,319.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11433		21,637.00
28-Sep-23	By Sundry Purchases Nill Rated	Purchase	PUR/11436		529.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11437		1,642.00
	By Sundry Purchases GST 18%	Purchase	PUR/11438		565.00
	By Plumbing GST 18%	Purchase	PUR/11439		25,068.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11440		6,880.00
	By Sundry Purchases GST 18%	Purchase	PUR/11441		278.00
29-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11444		259.00
	By Sundry Purchases GST 5%	Purchase	PUR/11445		5,350.00
	By Plumbing GST 18%	Purchase	PUR/11446		13,129.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11447		1,592.00
	By Plumbing GST 18%	Purchase	PUR/11448		7,571.00
	By Sundry Purchases GST 18%	Purchase	PUR/11449		560.00
	By Sundry Purchases GST 18%	Purchase	PUR/11450		512.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11452		4,039.00
	By Plumbing GST 18%	Purchase	PUR/11463		937.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13691	10,00,000.00	
	By Paints GST 18%	Purchase	PUR/11464		3,620.00
	By Printing & Stationery 12%	Purchase	PUR/11465		1,587.00
	By Sundry Purchases GST 18%	Purchase	PUR/11466		471.00
	By Printing & Stationery 18%	Purchase	PUR/11467		1,030.00
	By Electrical GST 18%	Purchase	PUR/11468		42,130.00
	By Plumbing GST 18%	Purchase	PUR/11469		29,906.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11470		31,939.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11478		19,435.00
4-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11485		38,369.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11486		589.00
	By Paints GST 18%	Purchase	PUR/11487		10,859.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11488		10,469.00
	By Plumbing GST 18%	Purchase	PUR/11489		41,194.00
	By Plumbing GST 18%	Purchase	PUR/11490		1,10,301.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11491		59,606.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11492		13,416.00
7-Oct-23	By Electrical GST 18%	Purchase	PUR/11504		4,763.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11505		29,376.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11506		4,279.00
	By Plumbing GST 18%	Purchase	PUR/11507		14,292.00
	By Electrical GST 18%	Purchase	PUR/11508		943.00
	By Plumbing GST 18%	Purchase	PUR/11509		4,940.00
	By Plumbing GST 18%	Purchase	PUR/11510		790.00
	By Electrical GST 18%	Purchase	PUR/11511		18,604.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11512		18,065.00
	By Electrical GST 18%	Purchase	PUR/11513		1,774.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11514		5,804.00
	By Tools GST 18%	Purchase	PUR/11515		619.00
	By Plumbing GST 18%	Purchase	PUR/11516		15,321.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11517		7,739.00
	By Electrical GST 18%	Purchase	PUR/11518		41,868.00
	Carried Over			3,15,05,310.00	3,25,29,089.33

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Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,05,310.00	3,25,29,089.33
7-Oct-23	By Plumbing GST 18%	Purchase	PUR/11520		745.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11522		6,880.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11523		13,759.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11524		10,319.00
	By Plumbing GST 18%	Purchase	PUR/11525		20,598.00
	By Plumbing GST 18%	Purchase	PUR/11529		32,955.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11530		6,084.00
	By Plumbing GST 18%	Purchase	PUR/11532		19,202.00
	By Electrical GST 18%	Purchase	PUR/11534		2,358.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13832	10,00,000.00	
9-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11548		69,202.00
	By Plumbing GST 18%	Purchase	PUR/11549		2,264.00
	By Sundry Purchases GST 18%	Purchase	PUR/11550		1,273.00
	By Plumbing GST 18%	Purchase	PUR/11551		1,910.00
11-Oct-23	By Printing & Stationery 12%	Purchase	PUR/11572		2,221.00
	By Plumbing GST 18%	Purchase	PUR/11573		14,855.00
	By Plumbing GST 18%	Purchase	PUR/11574		29,044.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11575		12,158.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11576		7,852.00
	By Sundry Purchases GST 18%	Purchase	PUR/11577		5,895.00
	By Electrical GST 18%	Purchase	PUR/11578		27,320.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11586		14,426.00
13-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11595		32,054.00
	By Plumbing GST 18%	Purchase	PUR/11596		32,545.00
	By Tools GST 18%	Purchase	PUR/11597		1,857.00
	By Electrical GST 18%	Purchase	PUR/11598		1,179.00
	By Sundry Purchases GST 12%	Purchase	PUR/11599		1,622.00
	By Tools GST 5%	Purchase	PUR/11600		3,168.00
	By Plumbing GST 18%	Purchase	PUR/11601		28,714.00
	By Sundry Purchases GST 5%	Purchase	PUR/11602		1,498.00
	By Paints GST 18%	Purchase	PUR/11603		83.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11604		3,918.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11605		589.00
	By Sundry Purchases GST 18%	Purchase	PUR/11606		891.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11607		11,212.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11608		14,202.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11609		33,235.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11610		32,752.00
	By Plumbing GST 18%	Purchase	PUR/11611		442.00
	By Sundry Purchases GST 5%	Purchase	PUR/11612		1,377.00
	By Plumbing GST 18%	Purchase	PUR/11613		28,235.00
16-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11617		38,212.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11618		10,893.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11619		75,517.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11620		49,589.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11621		10,094.00
	By Electrical GST 18%	Purchase	PUR/11622		34,078.00
	By Electrical GST 18%	Purchase	PUR/11623		42,177.00
	By Chemicals GST 18%	Purchase	PUR/11624		10,086.00
	By Plumbing GST 18%	Purchase	PUR/11625		3,820.00
	By Plumbing GST 18%	Purchase	PUR/11626		13,122.00
	By Electrical GST 18%	Purchase	PUR/11627		46,536.00
	Carried Over			3,25,05,310.00	3,33,94,106.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,05,310.00	3,33,94,106.33
16-Oct-23	By Tools GST 18%	Purchase	PUR/11628		1,757.00
	By Plumbing GST 18%	Purchase	PUR/11629		10,865.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11630		3,773.00
	By Plumbing GST 18%	Purchase	PUR/11631		1,756.00
	By Sundry Purchases GST 18%	Purchase	PUR/11632		129.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11633		56,339.00
	By Electrical GST 18%	Purchase	PUR/11634		1,179.00
	By Sundry Purchases GST 18%	Purchase	PUR/11635		2,321.00
	By Tools GST 18%	Purchase	PUR/11636		624.00
	To LSUD-Labour Charges	Journal	JOU/11189	1,150.00	
18-Oct-23	By Chemicals GST 18%	Purchase	PUR/11662		990.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11663		1,610.00
	By Sundry Purchases GST 18%	Purchase	PUR/11664		990.00
	By Plumbing GST 18%	Purchase	PUR/11665		32,545.00
	By Plumbing GST 18%	Purchase	PUR/11666		34,293.00
	By Plumbing GST 18%	Purchase	PUR/11667		28,646.00
	By Chemicals GST 18%	Purchase	PUR/11668		1,391.00
	By Plumbing GST 18%	Purchase	PUR/11669		32,027.00
	By Plumbing GST 18%	Purchase	PUR/11670		28,646.00
	By Sundry Purchases GST 18%	Purchase	PUR/11671		589.00
19-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11672		34,091.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11674		74,836.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14039	10,00,000.00	
	To TDS-0.10% Purchase	Journal	JOU/12828	74.00	
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14137	25,00,000.00	
26-Oct-23	By Electrical GST 18%	Purchase	PUR/11693		46,536.00
	By Sundry Purchases GST 18%	Purchase	PUR/11694		1,574.00
	By Sundry Purchases GST 12%	Purchase	PUR/11695		999.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11696		589.00
	By Plumbing GST 18%	Purchase	PUR/11697		931.00
	By Electrical GST 18%	Purchase	PUR/11698		10,399.00
	By Plumbing GST 18%	Purchase	PUR/11699		28,758.00
	By Electrical GST 18%	Purchase	PUR/11700		10,611.00
	By Paints GST 18%	Purchase	PUR/11701		7,239.00
	By Plumbing GST 18%	Purchase	PUR/11702		4,659.00
	By Electrical GST 18%	Purchase	PUR/11703		9,234.00
	By Electrical GST 18%	Purchase	PUR/11704		8,017.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11705		9,061.00
	By Sundry Purchases GST 18%	Purchase	PUR/11706		14,855.00
	By Sundry Purchases GST 18%	Purchase	PUR/11709		16,341.00
	By Paints GST 18%	Purchase	PUR/11710		14,478.00
	By Steel GST 18%	Purchase	PUR/11711		1,03,393.00
	By Electrical GST 18%	Purchase	PUR/11712		3,095.00
	By Electrical GST 18%	Purchase	PUR/11713		6,734.00
	By Plumbing GST 18%	Purchase	PUR/11714		24,379.00
	By Electrical GST 18%	Purchase	PUR/11715		84,035.00
28-Oct-23	By Electrical GST 18%	Purchase	PUR/11746		34,663.00
	By Plumbing GST 18%	Purchase	PUR/11747		2,131.00
	By Plumbing GST 18%	Purchase	PUR/11748		459.00
31-Oct-23	By Plumbing GST 18%	Purchase	PUR/11763		13,401.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11764		943.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11765		10,045.00
	Carried Over			3,60,06,534.00	3,42,11,062.33

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Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,06,534.00	3,42,11,062.33
31-Oct-23	By Paints GST 18%	Purchase	PUR/11766		14,478.00
	By Paints GST 28%	Purchase	PUR/11767		1,110.00
	By Cement GST 28%	Purchase	PUR/11768		1,62,679.00
	By Plumbing GST 18%	Purchase	PUR/11769		1,416.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11770		15,859.00
	By Plumbing GST 18%	Purchase	PUR/11771		6,155.00
	By Plumbing GST 18%	Purchase	PUR/11772		13,749.00
	By Plumbing GST 18%	Purchase	PUR/11773		4,769.00
	By Plumbing GST 18%	Purchase	PUR/11774		4,769.00
	By Plumbing GST 18%	Purchase	PUR/11775		4,769.00
	By Plumbing GST 18%	Purchase	PUR/11776		3,312.00
	By Plumbing GST 18%	Purchase	PUR/11777		2,218.00
	By Plumbing GST 18%	Purchase	PUR/11778		706.00
	By Electrical GST 18%	Purchase	PUR/11779		33,219.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11780		58,160.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11781		12,201.00
	By Electrical GST 18%	Purchase	PUR/11783		7,003.00
	By Plumbing GST 18%	Purchase	PUR/11784		19,065.00
	To Electrical GST 18%	Debit Note	DN/10001	61,818.00	
1-Nov-23	By Plumbing GST 18%	Purchase	PUR/11785		32,545.00
	By Plumbing GST 18%	Purchase	PUR/11786		35,338.00
	By Paints GST 18%	Purchase	PUR/11787		14,478.00
	By Sundry Purchases GST 18%	Purchase	PUR/11790		1,297.00
	By Plumbing GST 18%	Purchase	PUR/11791		2,476.00
	By Electrical GST 18%	Purchase	PUR/11792		1,886.00
	By Electrical GST 18%	Purchase	PUR/11793		11,829.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11794		1,180.00
	By Sundry Purchases GST 18%	Purchase	PUR/11795		117.00
3-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/11805		495.00
	By Printing & Stationery 18%	Purchase	PUR/11806		2,973.00
	By Plumbing GST 18%	Purchase	PUR/11807		18,770.00
	By Plumbing GST 18%	Purchase	PUR/11808		20,342.00
	By Plumbing GST 18%	Purchase	PUR/11809		13,565.00
	By Paints GST 18%	Purchase	PUR/11810		361.00
	By Paints GST 18%	Purchase	PUR/11812		1,439.00
	By Electrical GST 18%	Purchase	PUR/11814		12,753.00
	By Electrical GST 18%	Purchase	PUR/11815		12,083.00
	By Electrical GST 18%	Purchase	PUR/11813		14,822.00
6-Nov-23	By Electrical GST 18%	Purchase	PUR/11820		6,932.00
7-Nov-23	By Tools GST 18%	Purchase	PUR/11839		1,839.00
	By Sundry Purchases GST 12%	Purchase	PUR/11840		8,107.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11841		22,410.00
	By Plumbing GST 18%	Purchase	PUR/11842		21,733.00
	By Sundry Purchases GST 18%	Purchase	PUR/11843		1,085.00
	By Sundry Purchases GST 18%	Purchase	PUR/11844		1,415.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11845		1,58,305.00
	By Electrical GST 18%	Purchase	PUR/11846		63,192.00
	By Electrical GST 18%	Purchase	PUR/11847		28,530.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11848		81,882.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11849		38,212.00
14-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11856		1,509.00
	By Sundry Purchases GST 18%	Purchase	PUR/11857		2,622.00
	Carried Over			3,60,68,352.00	3,52,13,221.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,68,352.00	3,52,13,221.33
14-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11858		3,575.00
15-Nov-23	By Electrical GST 18%	Purchase	PUR/11865		3,891.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11862		11,545.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11863		24,447.00
	By Electrical GST 18%	Purchase	PUR/11864		7,219.00
	By Electrical GST 18%	Purchase	PUR/11866		5,502.00
	By Plumbing GST 18%	Purchase	PUR/11867		2,264.00
	By Sundry Purchases GST 18%	Purchase	PUR/11868		1,443.00
	By Electrical GST 18%	Purchase	PUR/11869		20,260.00
	By Electrical GST 18%	Purchase	PUR/11870		64,553.00
	By Electrical GST 18%	Purchase	PUR/11871		63,486.00
	By Electrical GST 18%	Purchase	PUR/11872		20,817.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11873		1,919.00
	By Electrical GST 18%	Purchase	PUR/11874		20,817.00
	By Electrical GST 18%	Purchase	PUR/11875		3,891.00
	By Electrical GST 18%	Purchase	PUR/11876		40,520.00
	By Electrical GST 18%	Purchase	PUR/11877		16,773.00
	By Electrical GST 18%	Purchase	PUR/11878		1,886.00
	By Sundry Purchases GST 18%	Purchase	PUR/11879		1,297.00
	By Electrical GST 18%	Purchase	PUR/11880		48,596.00
	By Electrical GST 18%	Purchase	PUR/11881		96,102.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11888		1,19,353.00
17-Nov-23	By Sundry Purchases GST 12%	Purchase	PUR/11890		1,856.00
	By Electrical GST 18%	Purchase	PUR/11891		20,817.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11892		39,086.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11893		19,694.00
	By Plumbing GST 18%	Purchase	PUR/11894		1,037.00
	By Sundry Purchases GST 18%	Purchase	PUR/11895		20,373.00
	By Cement GST 28%	Purchase	PUR/11896		1,67,933.00
	By Electrical GST 18%	Purchase	PUR/11897		20,902.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11898		61,856.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11899		1,415.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11900		18,908.00
	By Plumbing GST 18%	Purchase	PUR/11901		5,664.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11902		34,896.00
	By Plumbing GST 18%	Purchase	PUR/11903		23,981.00
	By Sundry Purchases GST 5%	Purchase	PUR/11904		3,463.00
	By Electrical GST 18%	Purchase	PUR/11905		48,287.00
	By Electrical GST 18%	Purchase	PUR/11906		48,287.00
	By Electrical GST 18%	Purchase	PUR/11907		10,821.00
	By Electrical GST 18%	Purchase	PUR/11908		64,401.00
	By Plumbing GST 18%	Purchase	PUR/11909		2,537.00
	By Sundry Purchases GST 18%	Purchase	PUR/11910		3,041.00
	By Plumbing GST 18%	Purchase	PUR/11911		5,212.00
18-Nov-23	By Plumbing GST 18%	Purchase	PUR/11914		2,606.00
	By Plumbing GST 18%	Purchase	PUR/11915		5,212.00
	By Chemicals GST 18%	Purchase	PUR/11916		1,886.00
	By Plumbing GST 18%	Purchase	PUR/11917		2,537.00
	By Plumbing GST 18%	Purchase	PUR/11918		2,606.00
	By Plumbing GST 18%	Purchase	PUR/11919		2,606.00
	By Plumbing GST 18%	Purchase	PUR/11920		23,401.00
	By Plumbing GST 18%	Purchase	PUR/11921		23,402.00
	Carried Over			3,60,68,352.00	3,64,82,100.33

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,68,352.00	3,64,82,100.33
18-Nov-23	By Plumbing GST 18%	Purchase	PUR/11922		29,065.00
	By Plumbing GST 18%	Purchase	PUR/11923		29,064.00
	By Plumbing GST 18%	Purchase	PUR/11924		23,401.00
21-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11929		79,293.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11930		30,709.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11931		4,707.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11932		20,809.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11933		29,201.00
	By Sundry Purchases GST 5%	Purchase	PUR/11934		8,916.00
	By Sundry Purchases GST 18%	Purchase	PUR/11935		8,913.00
22-Nov-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11938		10,186.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11939		21,052.00
	By Electrical GST 18%	Purchase	PUR/11940		4,421.00
	By Printing & Stationery 12%	Purchase	PUR/11941		3,801.00
	By Chemicals GST 18%	Purchase	PUR/11942		919.00
	By Electrical GST 18%	Purchase	PUR/11943		17,638.00
	By Plumbing GST 18%	Purchase	PUR/11944		745.00
	By Sundry Purchases GST 18%	Purchase	PUR/11945		129.00
	By Sundry Purchases GST 18%	Purchase	PUR/11946		791.00
	By Plumbing GST 18%	Purchase	PUR/11947		23,981.00
	By Plumbing GST 18%	Purchase	PUR/11948		18,198.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11949		2,075.00
	By Plumbing GST 18%	Purchase	PUR/11950		830.00
	By Plumbing GST 18%	Purchase	PUR/11951		22,731.00
	By Plumbing GST 18%	Purchase	PUR/11952		830.00
	By Plumbing GST 18%	Purchase	PUR/11953		414.00
	By Plumbing GST 18%	Purchase	PUR/11954		15,967.00
	By Paints GST 18%	Purchase	PUR/11955		7,239.00
	By Paints GST 18%	Purchase	PUR/11956		14,478.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11957		25,127.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11958		23,769.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11959		12,903.00
23-Nov-23	By Electrical GST 18%	Purchase	PUR/11963		12,670.00
	By Plumbing GST 18%	Purchase	PUR/11964		12,116.00
	By Plumbing GST 18%	Purchase	PUR/11966		6,585.00
	By Sundry Purchases GST 18%	Purchase	PUR/11967		2,213.00
	By Sundry Purchases GST 18%	Purchase	PUR/11968		2,152.00
	By Sundry Purchases GST 18%	Purchase	PUR/11969		4,074.00
	By Plumbing GST 18%	Purchase	PUR/11972		60,002.00
	By Plumbing GST 18%	Purchase	PUR/11973		61,251.00
	By Plumbing GST 18%	Purchase	PUR/11974		5,664.00
	By Plumbing GST 18%	Purchase	PUR/11975		11,327.00
	By Plumbing GST 18%	Purchase	PUR/11976		11,330.00
	To TDS-0.10% Purchase	Journal	JOU/12829	74.00	
24-Nov-23	By Plumbing GST 18%	Purchase	PUR/11977		12,580.00
	By Plumbing GST 18%	Purchase	PUR/11978		5,664.00
	By Plumbing GST 18%	Purchase	PUR/11979		5,664.00
	By Plumbing GST 18%	Purchase	PUR/11980		12,577.00
	By Plumbing GST 18%	Purchase	PUR/11981		11,327.00
	By Plumbing GST 18%	Purchase	PUR/11982		589.00
28-Nov-23	By Electrical GST 18%	Purchase	PUR/11993		5,105.00
	By Plumbing GST 18%	Purchase	PUR/11994		1,245.00
	Carried Over			3,60,68,426.00	3,72,18,537.33

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Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,68,426.00	3,72,18,537.33
28-Nov-23	By Plumbing GST 18%	Purchase	PUR/11995		84,015.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11996		38,212.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11997		35,370.00
	By Plumbing GST 18%	Purchase	PUR/11998		5,664.00
29-Nov-23	By Electrical GST 18%	Purchase	PUR/11999		18,275.00
	By Electrical GST 18%	Purchase	PUR/12000		48,287.00
	By Electrical GST 18%	Purchase	PUR/12001		48,287.00
30-Nov-23	To SUP-Bath Store	Journal	JOU/11644	2,06,000.00	
4-Dec-23	By Paints GST 18%	Purchase	PUR/12021		931.00
	By Chemicals GST 18%	Purchase	PUR/12022		990.00
	By Electrical GST 18%	Purchase	PUR/12023		3,768.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12024		19,906.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12025		76,165.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12026		58,042.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12027		15,990.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12028		35,254.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12029		20,993.00
5-Dec-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12037		62,817.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12038		68,972.00
	By Plumbing GST 18%	Purchase	PUR/12039		1,660.00
	By Plumbing GST 18%	Purchase	PUR/12040		12,399.00
6-Dec-23	By Plumbing GST 18%	Purchase	PUR/12044		19,589.00
	By Plumbing GST 18%	Purchase	PUR/12045		18,787.00
	By Plumbing GST 18%	Purchase	PUR/12046		24,233.00
	By Plumbing GST 18%	Purchase	PUR/12047		24,481.00
	By Tools GST 18%	Purchase	PUR/12048		742.00
	By Electrical GST 18%	Purchase	PUR/12049		1,179.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12050		7,899.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12051		7,899.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12052		42,104.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12053		38,030.00
7-Dec-23	By Plumbing GST 18%	Purchase	PUR/12068		372.00
13-Dec-23	By Sundry Purchases GST 5%	Purchase	PUR/12109		12,483.00
	By Electrical GST 18%	Purchase	PUR/12111		46,867.00
	By Electrical GST 18%	Purchase	PUR/12112		64,897.00
	By Electrical GST 18%	Purchase	PUR/12114		39,737.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12115		10,469.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12116		52,405.00
	By Electrical GST 18%	Purchase	PUR/12117		46,867.36
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12118		1,344.00
	By Sundry Purchases GST 18%	Purchase	PUR/12119		4,074.00
	By Electrical GST 18%	Purchase	PUR/12120		46,867.00
	By Electrical GST 18%	Purchase	PUR/12123		43,615.00
	By Electrical GST 18%	Purchase	PUR/12125		8,463.00
	By Sundry Purchases GST 18%	Purchase	PUR/12127		1,297.00
	By Paints GST 18%	Purchase	PUR/12130		7,245.00
	By Electrical GST 18%	Purchase	PUR/12131		18,807.00
	By Electrical GST 18%	Purchase	PUR/12132		18,212.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12133		31,661.00
	By Paints GST 18%	Purchase	PUR/12134		10,859.00
	By Sundry Purchases GST 18%	Purchase	PUR/12135		216.00
	By Sundry Purchases GST 18%	Purchase	PUR/12136		117.00
	Carried Over			3,62,74,426.00	3,85,26,351.69

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,74,426.00	3,85,26,351.69
13-Dec-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12137		30,895.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12138		20,755.00
	By Electrical GST 18%	Purchase	PUR/12139		18,807.00
	By Plumbing GST 18%	Purchase	PUR/12140		63,817.00
	By Electrical GST 18%	Purchase	PUR/12141		18,898.00
	By Plumbing GST 18%	Purchase	PUR/12142		801.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12143		16,978.00
	By Sundry Purchases GST 18%	Purchase	PUR/12144		3,537.00
	By Electrical GST 18%	Purchase	PUR/12145		10,493.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12149		22,920.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12150		53,639.00
	By Plumbing GST 18%	Purchase	PUR/12151		62,567.00
	By Plumbing GST 18%	Purchase	PUR/12152		9,423.00
	By Plumbing GST 18%	Purchase	PUR/12153		465.00
	By Plumbing GST 18%	Purchase	PUR/12154		15,967.00
	By Plumbing GST 18%	Purchase	PUR/12155		10,672.00
	By Plumbing GST 18%	Purchase	PUR/12156		13,434.00
	By Paints GST 18%	Purchase	PUR/12157		10,859.00
	By Sundry Purchases GST 18%	Purchase	PUR/12158		1,297.00
	By Paints GST 28%	Purchase	PUR/12159		2,410.00
	By Plumbing GST 18%	Purchase	PUR/12160		830.00
	By Sundry Purchases GST 18%	Purchase	PUR/12161		754.00
	By Plumbing GST 18%	Purchase	PUR/12162		21,996.00
	By Sundry Purchases GST 18%	Purchase	PUR/12163		3,537.00
	By Plumbing GST 18%	Purchase	PUR/12164		1,33,463.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12165		34,896.00
	By Electrical GST 18%	Purchase	PUR/12166		10,990.00
14-Dec-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12180		31,435.00
15-Dec-23	By Electrical GST 18%	Purchase	PUR/12187		18,807.00
19-Dec-23	By Plumbing GST 18%	Purchase	PUR/12191		865.00
21-Dec-23	By Plumbing GST 18%	Purchase	PUR/12192		3,942.92
	By Electrical GST 18%	Purchase	PUR/12193		91,604.00
	By Electrical GST 18%	Purchase	PUR/12194		2,365.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12195		67,910.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12196		18,560.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12197		44,107.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12198		3,301.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12199		32,592.00
	By Electrical GST 18%	Purchase	PUR/12200		14,078.00
	By Electrical GST 18%	Purchase	PUR/12207		1,179.00
	By Plumbing GST 18%	Purchase	PUR/12208		5,829.00
	By Chemicals GST 18%	Purchase	PUR/12209		943.00
	By Sundry Purchases GST 18%	Purchase	PUR/12210		117.00
	By Tools GST 18%	Purchase	PUR/12211		235.00
	By Sundry Purchases GST 18%	Purchase	PUR/12212		7,923.00
22-Dec-23	By Cement GST 28%	Purchase	PUR/12232		1,65,306.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12233		59,661.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12234		23,563.00
26-Dec-23	By Electrical GST 18%	Purchase	PUR/12249		2,188.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12250		17,720.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12251		84,117.00
	By Electrical GST 18%	Purchase	PUR/12252		55,466.00
	Carried Over			3,62,74,426.00	3,98,75,265.61

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,74,426.00	3,98,75,265.61
26-Dec-23	By Equipment GST 18%	Purchase	PUR/12253		11,539.00
	By Equipment GST 18%	Purchase	PUR/12254		20,824.00
	By Plumbing GST 18%	Purchase	PUR/12255		1,245.00
	By Sundry Purchases GST 18%	Purchase	PUR/12256		2,358.00
	By Electrical GST 18%	Purchase	PUR/12257		3,093.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12258		3,041.00
	By Sundry Purchases GST 18%	Purchase	PUR/12259		2,321.00
	By Electrical GST 18%	Purchase	PUR/12260		4,018.00
	By Electrical GST 18%	Purchase	PUR/12261		32,399.00
	By Plumbing GST 18%	Purchase	PUR/12262		50,324.00
	By Plumbing GST 18%	Purchase	PUR/12263		46,016.00
	By Plumbing GST 18%	Purchase	PUR/12264		1,245.00
	By Furniture GST 18%	Purchase	PUR/12265		11,192.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12266		1,08,940.00
2-Jan-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12295		84,162.00
	By Plumbing GST 18%	Purchase	PUR/12296		3,395.00
	By Plumbing GST 18%	Purchase	PUR/12297		11,939.00
	By Plumbing GST 18%	Purchase	PUR/12298		23,571.00
	By Electrical GST 18%	Purchase	PUR/12299		1,730.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12300		13,886.00
	By Sundry Purchases GST 18%	Purchase	PUR/12301		353.00
	By Sundry Purchases GST 18%	Purchase	PUR/12302		1,297.00
	By Electrical GST 18%	Purchase	PUR/12303		25,226.00
	By Sundry Purchases GST 18%	Purchase	PUR/12304		589.00
	By Equipment GST 18%	Purchase	PUR/12305		25,145.00
	By Plumbing GST 18%	Purchase	PUR/12306		44,163.00
	By Electrical GST 18%	Purchase	PUR/12307		51,573.00
	By Plumbing GST 18%	Purchase	PUR/12308		7,885.00
	By Sundry Purchases GST 18%	Purchase	PUR/12309		793.00
	By Sundry Purchases Nill Rated	Purchase	PUR/12310		2,359.00
	By Sundry Purchases GST 18%	Purchase	PUR/12311		754.00
	By Electrical GST 18%	Purchase	PUR/12312		2,228.00
	By Electrical GST 18%	Purchase	PUR/12313		20,041.00
	By Electrical GST 18%	Purchase	PUR/12314		18,983.00
6-Jan-24	By Electrical GST 18%	Purchase	PUR/12338		2,653.00
	By Electrical GST 18%	Purchase	PUR/12339		51,573.00
	By Sundry Purchases GST 18%	Purchase	PUR/12341		3,537.00
	By Paints GST 18%	Purchase	PUR/12342		10,859.00
	By Electrical GST 18%	Purchase	PUR/12343		51,337.00
	By Electrical GST 18%	Purchase	PUR/12344		4,775.00
	By Paints GST 18%	Purchase	PUR/12345		14,478.00
	By Printing & Stationery 18%	Purchase	PUR/12346		967.00
	By Plumbing GST 18%	Purchase	PUR/12347		5,193.00
	By Plumbing GST 18%	Purchase	PUR/12348		16,783.00
	By Electrical GST 18%	Purchase	PUR/12349		353.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12350		1,179.00
	By Electrical GST 18%	Purchase	PUR/12351		19,492.00
	By Plumbing GST 18%	Purchase	PUR/12352		30,682.00
	By Electrical GST 18%	Purchase	PUR/12353		8,188.00
	By Electrical GST 18%	Purchase	PUR/12354		19,492.00
	By Electrical GST 18%	Purchase	PUR/12355		20,336.00
	By Electrical GST 18%	Purchase	PUR/12356		60,487.00
	Carried Over			3,62,74,426.00	4,08,36,256.61

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Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,74,426.00	4,08,36,256.61
6-Jan-24	By Electrical GST 18%	Purchase	PUR/12357		3,254.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12358		16,376.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12359		30,158.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12360		9,780.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12361		7,823.00
8-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150026	10,00,000.00	
9-Jan-24	By Electrical GST 18%	Purchase	PUR/12375		2,606.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12371		56,568.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12372		14,343.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12373		17,697.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12374		14,699.00
	By Plumbing GST 18%	Purchase	PUR/12376		19,423.00
	By Electrical GST 18%	Purchase	PUR/12377		50,793.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12378		60,044.00
	By Printing & Stationery 12%	Purchase	PUR/12379		1,906.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12380		11,766.00
	By Sundry Purchases GST 18%	Purchase	PUR/12381		8,147.00
	By Paints GST 18%	Purchase	PUR/12382		14,478.00
	By Electrical GST 18%	Purchase	PUR/12383		48,799.00
	By Steel GST 18%	Purchase	PUR/12384		33,390.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12385		26,080.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12386		39,543.00
10-Jan-24	By Plumbing GST 18%	Purchase	PUR/12397		33,385.00
	By Plumbing GST 18%	Purchase	PUR/12398		5,914.00
	By Plumbing GST 18%	Purchase	PUR/12399		10,259.00
	By Plumbing GST 18%	Purchase	PUR/12400		26,153.00
	By Sundry Purchases GST 18%	Purchase	PUR/12401		4,610.00
	By Chemicals GST 18%	Purchase	PUR/12402		2,377.00
	By Chemicals GST 18%	Purchase	PUR/12403		1,344.00
	By Tools GST 18%	Purchase	PUR/12404		1,486.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12405		2,006.00
	By Electrical GST 18%	Purchase	PUR/12406		18,271.00
	By Electrical GST 18%	Purchase	PUR/12407		18,271.00
	By Plumbing GST 18%	Purchase	PUR/12408		19,235.00
11-Jan-24	By Electrical GST 18%	Purchase	PUR/12417		48,490.00
	By Sundry Purchases GST 5%	Purchase	PUR/12418		893.00
	By Printing & Stationery 18%	Purchase	PUR/12419		183.00
	By Plumbing GST 18%	Purchase	PUR/12420		11,098.00
	By Electrical GST 18%	Purchase	PUR/12421		3,844.00
	By Electrical GST 18%	Purchase	PUR/12422		50,612.00
16-Jan-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12424		9,061.00
	By Electrical GST 18%	Purchase	PUR/12425		19,854.00
	By Plumbing GST 18%	Purchase	PUR/12426		24,197.00
	By Plumbing GST 18%	Purchase	PUR/12427		24,197.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12428		21,835.00
	By Sundry Purchases GST 18%	Purchase	PUR/12429		31,918.00
	By Plumbing GST 18%	Purchase	PUR/12430		33,385.00
	By Sundry Purchases GST 18%	Purchase	PUR/12431		98.00
	By Plumbing GST 18%	Purchase	PUR/12435		703.00
	By Steel GST 18%	Purchase	PUR/12436		1,884.00
	By Sundry Purchases GST 18%	Purchase	PUR/12437		32,682.00
	By Plumbing GST 18%	Purchase	PUR/12438		405.00
	Carried Over			3,72,74,426.00	4,17,82,579.61

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,74,426.00	4,17,82,579.61
20-Jan-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12445		6,519.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12446		32,597.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12453		36,223.00
22-Jan-24	By Electrical GST 18%	Purchase	PUR/12459		48,254.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12460		43,514.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12461		1,651.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12462		589.00
	By Electrical GST 18%	Purchase	PUR/12463		16,283.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12464		141.00
	By Sundry Purchases GST 18%	Purchase	PUR/12465		2,317.00
	By Electrical GST 18%	Purchase	PUR/12466		16,207.00
	By Tools GST 5%	Purchase	PUR/12467		3,168.00
	By Printing & Stationery 12%	Purchase	PUR/12468		3,801.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12469		16,473.00
	By Electrical GST 18%	Purchase	PUR/12470		3,059.00
	By Electrical GST 18%	Purchase	PUR/12471		17,445.00
	By Electrical GST 18%	Purchase	PUR/12472		48,254.00
	By Printing & Stationery 12%	Purchase	PUR/12473		1,906.00
	By Electrical GST 18%	Purchase	PUR/12474		48,254.00
	By Sundry Purchases GST 18%	Purchase	PUR/12480		34,094.00
	By Furniture GST 18%	Purchase	PUR/12481		92,992.00
	By Furniture GST 18%	Purchase	PUR/12482		26,434.00
	By Sundry Purchases GST 18%	Purchase	PUR/12483		2,358.00
	By Plumbing GST 18%	Purchase	PUR/12484		1,939.00
	By Furniture GST 18%	Purchase	PUR/12485		22,761.00
	By Electrical GST 18%	Purchase	PUR/12486		38,782.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12487		8,187.00
	By Electrical GST 18%	Purchase	PUR/12488		10,257.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12489		31,944.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12490		15,857.00
23-Jan-24	By Plumbing GST 18%	Purchase	PUR/12491		9,616.00
	By Chemicals GST 18%	Purchase	PUR/12492		495.00
	By Sundry Purchases GST 18%	Purchase	PUR/12493		30,560.00
	By Chemicals GST 18%	Purchase	PUR/12494		495.00
	By Chemicals GST 18%	Purchase	PUR/12495		395.00
	By Printing & Stationery 18%	Purchase	PUR/12496		325.00
	By Electrical GST 18%	Purchase	PUR/12497		12,784.00
24-Jan-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12504		26,523.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12506		2,46,642.00
	By Cement GST 28%	Purchase	PUR/12507		1,53,902.00
	By Sundry Purchases GST 18%	Purchase	PUR/12508		25,127.00
	By Electrical GST 18%	Purchase	PUR/12509		1,240.00
	By Electrical GST 18%	Purchase	PUR/12510		8,913.00
	By Electrical GST 18%	Purchase	PUR/12511		2,883.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12512		505.00
27-Jan-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150318	10,00,000.00	
	By Electrical GST 18%	Purchase	PUR/12526		15,936.00
	By Electrical GST 18%	Purchase	PUR/12527		18,271.00
	By Electrical GST 18%	Purchase	PUR/12528		18,271.00
31-Jan-24	By Electrical GST 18%	Purchase	PUR/12545		50,793.00
	By Electrical GST 18%	Purchase	PUR/12546		43,609.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12549		99,824.00
	Carried Over			3,82,74,426.00	4,31,81,948.61

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,74,426.00	4,31,81,948.61
31-Jan-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12550		24,293.00
	By Chemicals GST 18%	Purchase	PUR/12558		1,188.00
	By Paints GST 18%	Purchase	PUR/12560		9,049.00
	By Plumbing GST 18%	Purchase	PUR/12562		465.00
	By Electrical GST 18%	Purchase	PUR/12563		28,220.00
	By Plumbing GST 18%	Purchase	PUR/12564		4,211.00
	By Electrical GST 18%	Purchase	PUR/12565		48,254.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12566		25,992.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12567		2,122.00
	By Electrical GST 18%	Purchase	PUR/12568		6,669.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12569		34,309.00
	To TDS-0.10% Purchase	Journal	JOU/11928	5.00	
1-Feb-24	By Plumbing GST 18%	Purchase	PUR/12574		414.00
	By Electrical GST 18%	Purchase	PUR/12575		7,184.00
	By Plumbing GST 18%	Purchase	PUR/12576		9,904.00
	By Plumbing GST 18%	Purchase	PUR/12577		1,037.00
2-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12589		1,01,901.00
	By Paints GST 18%	Purchase	PUR/12587		14,478.00
	By Plumbing GST 18%	Purchase	PUR/12588		14,922.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12586		12,996.00
3-Feb-24	By Plumbing GST 18%	Purchase	PUR/12593		3,719.00
	By Plumbing GST 18%	Purchase	PUR/12594		32,034.00
	By Electrical GST 18%	Purchase	PUR/12595		1,108.00
	By Plumbing GST 18%	Purchase	PUR/12596		4,356.00
	By Plumbing GST 18%	Purchase	PUR/12597		8,936.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12598		683.00
	By Sundry Purchases GST 18%	Purchase	PUR/12599		801.00
6-Feb-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12627		3,995.00
	By Sundry Purchases GST 18%	Purchase	PUR/12628		58.00
	By Sundry Purchases GST 18%	Purchase	PUR/12629		2,016.00
	By Plumbing GST 18%	Purchase	PUR/12630		13,953.00
	By Sundry Purchases GST 18%	Purchase	PUR/12631		495.00
	By Electrical GST 18%	Purchase	PUR/12632		9,663.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12633		766.00
	By Electrical GST 18%	Purchase	PUR/12634		1,115.00
	By Electrical GST 18%	Purchase	PUR/12635		14,115.00
	By Plumbing GST 18%	Purchase	PUR/12636		465.00
	By Electrical GST 18%	Purchase	PUR/12637		4,131.00
	By Sundry Purchases GST 18%	Purchase	PUR/12638		1,604.00
	By Sundry Purchases GST 18%	Purchase	PUR/12639		589.00
10-Feb-24	By Plumbing GST 18%	Purchase	PUR/12657		16,028.00
	By Electrical GST 18%	Purchase	PUR/12658		19,518.00
	By Electrical GST 18%	Purchase	PUR/12659		19,518.00
	By Electrical GST 18%	Purchase	PUR/12660		19,518.00
	By Chemicals GST 18%	Purchase	PUR/12661		896.00
	By Chemicals GST 18%	Purchase	PUR/12662		495.00
	By Electrical GST 18%	Purchase	PUR/12663		5,904.00
	By Tools GST 18%	Purchase	PUR/12664		1,226.00
	By Paints GST 28%	Purchase	PUR/12665		1,807.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12666		884.00
	By Electrical GST 18%	Purchase	PUR/12667		3,289.00
	By Plumbing GST 18%	Purchase	PUR/12668		29,461.00
	Carried Over			3,82,74,431.00	4,37,52,702.61

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Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,74,431.00	4,37,52,702.61
10-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/12669		1,287.00
	By Plumbing GST 18%	Purchase	PUR/12670		3,112.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12671		11,129.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12672		44,821.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12673		10,488.00
	By Paints GST 18%	Purchase	PUR/12674		1,428.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12675		6,070.00
	By Plumbing GST 18%	Purchase	PUR/12677		465.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12680		31,713.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12681		15,856.00
	By Paints GST 18%	Purchase	PUR/12682		3,620.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12683		19,818.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12684		30,181.00
	By Electrical GST 18%	Purchase	PUR/12685		16,569.00
	By Plumbing GST 18%	Purchase	PUR/12686		28,140.00
13-Feb-24	By Steel GST 18%	Purchase	PUR/12688		9,314.00
	By Electrical GST 18%	Purchase	PUR/12689		5,719.00
	By Electrical GST 18%	Purchase	PUR/12690		53,274.00
	By Electrical GST 18%	Purchase	PUR/12691		55,632.00
	By Electrical GST 18%	Purchase	PUR/12692		9,810.00
	By Electrical GST 18%	Purchase	PUR/12693		2,319.00
	By Plumbing GST 18%	Purchase	PUR/12694		3,832.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12695		30,561.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12696		32,683.00
	By Electrical GST 18%	Purchase	PUR/12697		4,682.00
15-Feb-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12709		1,188.00
	By Electrical GST 18%	Purchase	PUR/12710		62,424.00
	By Sundry Purchases GST 18%	Purchase	PUR/12711		3,537.00
	By Sundry Purchases GST 5%	Purchase	PUR/12712		5,350.00
	By Sundry Purchases GST 18%	Purchase	PUR/12713		12,221.00
	By Electrical GST 18%	Purchase	PUR/12714		4,789.00
	By Steel GST 18%	Purchase	PUR/12715		30,941.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12716		40,770.00
21-Feb-24	By Steel GST 18%	Purchase	PUR/12732		41,472.00
	By Sundry Purchases GST 18%	Purchase	PUR/12733		129.00
	By Plumbing GST 18%	Purchase	PUR/12734		1,245.00
	By Chemicals GST 18%	Purchase	PUR/12735		3,451.00
	By Sundry Purchases GST 18%	Purchase	PUR/12736		1,592.00
	By Sundry Purchases Nill Rated	Purchase	PUR/12737		5,552.00
	By Sundry Purchases GST 18%	Purchase	PUR/12738		489.00
	By Plumbing GST 18%	Purchase	PUR/12739		6,484.00
	By Plumbing GST 18%	Purchase	PUR/12740		57,230.00
	By Plumbing GST 18%	Purchase	PUR/12741		2,447.00
	By Electrical GST 18%	Purchase	PUR/12742		11,993.00
	By Sundry Purchases GST 18%	Purchase	PUR/12743		38,398.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12744		14,412.00
	By Steel GST 18%	Purchase	PUR/12745		63,051.00
	By Electrical GST 18%	Purchase	PUR/12746		17,122.00
	By Electrical GST 18%	Purchase	PUR/12747		2,136.00
	By Electrical GST 18%	Purchase	PUR/12748		39,643.00
	By Electrical GST 18%	Purchase	PUR/12749		19,670.00
23-Feb-24	By Electrical GST 18%	Purchase	PUR/12760		45,701.00
	Carried Over			3,82,74,431.00	4,47,18,662.61

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,74,431.00	4,47,18,662.61
23-Feb-24	By Plumbing GST 18%	Purchase	PUR/12761		25,470.00
26-Feb-24	By Electrical GST 18%	Purchase	PUR/12778		8,704.00
	By Sundry Purchases GST 18%	Purchase	PUR/12779		2,318.00
	By Sundry Purchases GST 18%	Purchase	PUR/12780		1,273.00
	By Sundry Purchases GST 18%	Purchase	PUR/12781		471.00
	By Sundry Purchases GST 18%	Purchase	PUR/12782		6,898.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12783		33,968.00
	By Paints GST 18%	Purchase	PUR/12784		10,859.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12785		83,756.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12786		34,403.00
	By Electrical GST 18%	Purchase	PUR/12787		3,099.00
	By Sundry Purchases GST 18%	Purchase	PUR/12788		8,536.00
	By Electrical GST 18%	Purchase	PUR/12789		9,714.00
	By Electrical GST 18%	Purchase	PUR/12790		7,319.00
	By Plumbing GST 18%	Purchase	PUR/12791		9,904.00
	By Plumbing GST 18%	Purchase	PUR/12792		1,132.00
	By Sundry Purchases GST 18%	Purchase	PUR/12793		11,680.00
	By Paints GST 18%	Purchase	PUR/12835		9,057.00
28-Feb-24	By Electrical GST 18%	Purchase	PUR/12800		19,688.00
	By Chemicals GST 18%	Purchase	PUR/12801		296.00
	By Chemicals GST 18%	Purchase	PUR/12802		896.00
29-Feb-24	By Plumbing GST 18%	Purchase	PUR/12816		465.00
	By Steel GST 18%	Purchase	PUR/12817		8,672.00
	By Electrical GST 18%	Purchase	PUR/12818		19,441.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12819		9,592.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12820		30,631.00
	By Sundry Purchases GST 18%	Purchase	PUR/12821		520.00
	By Plumbing GST 18%	Purchase	PUR/12826		4,144.00
	By Cement GST 28%	Purchase	PUR/12827		1,31,234.00
	By Electrical GST 18%	Purchase	PUR/12829		6,978.00
	By Plumbing GST 18%	Purchase	PUR/12830		3,859.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12831		49,015.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12832		26,837.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12834		62,351.00
	By Equipment GST 18%	Purchase	PUR/12837		35,653.00
	To SUPADV-Summit Sales LLP Deposit	Journal	JOU/12380	10,00,000.00	
	To TDS-0.10% Purchase	Journal	JOU/12825	39.00	
	To TDS-0.10% Purchase	Journal	JOU/12826	5.00	
	To TDS-0.10% Purchase	Journal	JOU/12827	76.00	
	To TDS-0.10% Purchase	Journal	JOU/12830	1.00	
2-Mar-24	By Electrical GST 18%	Purchase	PUR/12850		2,539.00
	By Sundry Purchases GST 18%	Purchase	PUR/12855		707.00
	By Printing & Stationery 12%	Purchase	PUR/12856		1,584.00
	By Plumbing GST 18%	Purchase	PUR/12857		1,132.00
	By Plumbing GST 18%	Purchase	PUR/12858		15,351.00
	By Plumbing GST 18%	Purchase	PUR/12859		4,717.00
3-Mar-24	By Plumbing GST 18%	Purchase	PUR/12843		1,014.00
	By Plumbing GST 18%	Purchase	PUR/12845		33,385.00
	By Plumbing GST 18%	Purchase	PUR/12846		31,945.00
	By Paints GST 18%	Purchase	PUR/12847		10,859.00
	By Printing & Stationery 18%	Purchase	PUR/12848		681.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12849		1,061.00
	Carried Over			3,92,74,552.00	4,55,02,470.61

continued ...

Modi Realty Mallapur LLP (23-24)

SUP-Summit Sales Llp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,74,552.00	4,55,02,470.61
4-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12864		2,358.00
6-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12878		23,067.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12879		26,848.00
	By Electrical GST 18%	Purchase	PUR/12880		11,272.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12881		21,732.00
	By Electrical GST 18%	Purchase	PUR/12882		8,914.00
	By Sundry Purchases GST 18%	Purchase	PUR/12883		3,893.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12884		19,979.00
	By Plumbing GST 18%	Purchase	PUR/12887		48,542.00
	By Plumbing GST 18%	Purchase	PUR/12888		45,433.00
	By Electrical GST 18%	Purchase	PUR/12889		10,729.00
29-Mar-24	To TDS-0.10% Purchase	Journal	JOU/12822	115.00	
31-Mar-24	To CUST- Summit Sales LLP	Journal	JOU/12820	16,12,903.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Journal	JOU/12821	53,18,975.45	
	By Bad Debits / Credits Written Off	Journal	JOU/12823		21.84
	By Sundry Purchases GST 18%	Purchase	PUR/13123		1,607.00
	By Printing & Stationery 12%	Purchase	PUR/13124		2,545.00
	By Paints GST 18%	Purchase	PUR/13125		2,430.00
	By Sundry Purchases GST 18%	Purchase	PUR/13126		2,738.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13127		6,089.00
	By Electrical GST 18%	Purchase	PUR/13128		7,788.00
	By Steel GST 18%	Purchase	PUR/13129		8,142.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13130		9,020.00
	By Plumbing GST 18%	Purchase	PUR/13131		30,531.00
	By Furniture GST 18%	Purchase	PUR/13132		38,090.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/13133		48,611.00
	By Electrical GST 18%	Purchase	PUR/13134		48,840.00
	By Steel GST 18%	Purchase	PUR/13135		1,05,690.00
	By Cement GST 28%	Purchase	PUR/13136		1,69,165.00
				4,62,06,545.45	4,62,06,545.45

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Sun Agency

Ledger Account

Shop No.2 Street No 10. Uttam Nagar,

Malkajgiri, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				29,834.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10075	10,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10185	7,857.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10328	11,977.00	
25-May-23	By Chemicals GST 18%	Purchase	PUR/10297		11,505.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11330	11,505.00	
21-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10771		8,000.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13186	8,000.00	
6-Dec-23	By Chemicals GST 18%	Purchase	PUR/12054		14,018.00
	By Chemicals GST 18%	Purchase	PUR/12055		2,761.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15283	10,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15407	6,779.00	
				66,118.00	66,118.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Sunil Enterprises

Ledger Account

4-1-889/18 Tilak Road Abids Hyderabad

1-Apr-23 to 31-Mar-24

Page 1390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13643	26,400.00	
11-Oct-23	By Sundry Purchases GST 18%	Purchase	PUR/11583		26,400.00
				26,400.00	26,400.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Sunil Fastners

Ledger Account

5-5-201/E, B.S Complex, Ranigunj,
Secunderabad - 500003

1-Apr-23 to 31-Mar-24

Page 1391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,63,981.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10058	50,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10311	25,000.00	
19-Apr-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10037		1,475.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10042		590.00
24-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10694	25,000.00	
5-May-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10182		767.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10183		1,569.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10184		1,770.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10975	30,000.00	
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11323	15,000.00	
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11498	25,152.00	
				1,70,152.00	1,70,152.00

Modi Realty Mallapur LLP (23-24)

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

SUP- Sunrise Enterprises

Ledger Account

#plot No 62 Vinayaka Hills Almasguda Hyderabad

1-Apr-23 to 31-Mar-24

Page 1392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	By Sundry Purchases-COMP	Purchase	PUR/11743		2,065.00
28-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14271	2,065.00	
				2,065.00	2,065.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-The Commercial Trading Corporation**

Ledger Account

2 & 3, S A Trade Centre, 5-5-75, Ranigunj,

Secunderabad

1-Apr-23 to 31-Mar-24

Page 1393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	By Plumbing GST 18%	Purchase	PUR/12794		6,885.00
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150976	6,885.00	
				6,885.00	6,885.00

Modi Realty Mallapur LLP (23-24)

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

SUP-The Surgical Trading Co

Ledger Account

5-4-457 Nampally Station Road Nampally
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13635	15,429.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13638	2,184.00	
4-Dec-23	By Sundry Purchases GST 12%	Purchase	PUR/12033		11,299.00
	By Sundry Purchases GST 18%	Purchase	PUR/12034		4,130.00
	By Sundry Purchases GST 12%	Purchase	PUR/12035		2,184.00
				17,613.00	17,613.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Tirupati Plywood & Hardware

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	To Cash	Payment	PAY/151008	377.00	
5-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12870		378.00
31-Mar-24	To SUP-Krishna Hardware & Electricals	Journal	JOU/12700	1.00	
				378.00	378.00

Modi Realty Mallapur LLP (23-24)

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

SUP- TK Elevator India Pvt Ltd

Ledger Account

Plot No 09 2nd Floor Chandragiri Colony Opp Peter
England Secunderabad

1-Apr-23 to 31-Mar-24

Page 1396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150205	4,35,000.00	
27-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151369	4,35,000.00	
				8,70,000.00	
	By Closing Balance				8,70,000.00
				8,70,000.00	8,70,000.00

Modi Realty Mallapur LLP (23-24)

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

SUP-T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11045	9,500.00	
31-May-23	By Aggregate-URD	Journal	JOU/10634		9,500.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12170	9,500.00	
9-Jul-23	By Aggregate-URD	Journal	JOU/10631		9,500.00
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12319	14,250.00	
	By Aggregate-URD	Journal	JOU/10632		14,250.00
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12566	28,500.00	
22-Jul-23	By Aggregate-URD	Journal	JOU/10653		28,500.00
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12859	25,000.00	
	By Aggregate-URD	Journal	JOU/11760		25,000.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12992	5,000.00	
	By Aggregate-URD	Journal	JOU/11761		5,000.00
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15179	10,000.00	
23-Dec-23	By Aggregate-URD	Journal	JOU/11767		10,000.00
28-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15339	5,000.00	
31-Dec-23	By Aggregate-URD	Journal	JOU/12698		5,000.00
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15422	5,000.00	
5-Jan-24	By Aggregate-URD	Journal	JOU/12699		5,000.00
				1,11,750.00	1,11,750.00

Modi Realty Mallapur LLP (23-24)

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

SUP-T.Sunil Singh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12036	7,200.00	
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10635		7,200.00
				7,200.00	7,200.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-United Security Services

Ledger Account

G-2 KJR Akbar Road, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,805.00
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10143	45,455.00	
30-Apr-23	By OE-Security Services	Journal	JOU/10216		50,677.00
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11046	50,677.00	
31-May-23	By OE-Security Services	Journal	JOU/10363		52,218.00
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11630	52,218.00	
30-Jun-23	By OE-Security Services	Journal	JOU/10527		50,734.00
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12172	50,734.00	
31-Jul-23	By OE-Security Services	Journal	JOU/10727		54,076.00
5-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12816	54,076.00	
31-Aug-23	By OE-Security Services	Journal	JOU/10969		56,184.00
9-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13382	56,184.00	
30-Sep-23	By OE-Security Services	Journal	JOU/11097		54,862.00
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13817	54,862.00	
31-Oct-23	By OE-Security Services	Journal	JOU/11320		50,400.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14382	50,400.00	
30-Nov-23	By OE-Security Services	Journal	JOU/11550		60,150.00
9-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14984	60,150.00	
31-Dec-23	By OE-Security Services	Journal	JOU/11990		54,036.00
6-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15514	54,036.00	
31-Jan-24	By OE-Security Services	Journal	JOU/12226		54,036.00
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150575	54,036.00	
31-Mar-24	By SP-Expert Security Guards	Journal	JOU/12766		650.00
	To TDS-2% Contract	Journal	JOU/12902	10,760.00	
				5,93,588.00	5,82,828.00
	By Closing Balance				10,760.00
				5,93,588.00	5,93,588.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Universal Motorcycle and Hardware Stores

Ledger Account

2-4-78, M G Road, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150120	1,700.00	
6-Feb-24	By Electrical GST 28%	Purchase	PUR/12611		1,700.00
				1,700.00	1,700.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Vaishnavi Agencies**

Ledger Account

#6-4-44/2,Bholakpur,Secunderabad

500036

1-Apr-23 to 31-Mar-24

Page 1401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/10951		3,568.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13176	3,568.00	
				3,568.00	3,568.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Vasant Enterprises

Ledger Account
5-5-100, Ranigunj, Sec-Bad

1-Apr-23 to 31-Mar-24

Page 1402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,77,859.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10048	2,00,000.00	
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10161	1,00,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10301	1,00,000.00	
24-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10682	1,00,000.00	
5-May-23	By Steel GST 18%	Purchase	PUR/10186		7,53,578.00
13-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11659	10,31,437.00	
				15,31,437.00	15,31,437.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Vasavi Sales Corporation

Ledger Account

5-5-8, A&B Near: Ambedkar Statue Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13143	48,400.00	
28-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13195	5,310.00	
4-Sep-23	By Electrical GST 18%	Purchase	PUR/11207		48,400.00
	By Electrical GST 18%	Purchase	PUR/11208		5,310.00
				53,710.00	53,710.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Veerabhadra Enterprises

Ledger Account

D.No.3-2-188,Raja Mudaliar Street,Secunderabad

1-Apr-23 to 31-Mar-24

Page 1404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,652.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10081	1,652.00	
7-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11250		7,434.00
16-Oct-23	By Sundry Purchases GST 12%	Purchase	PUR/11644		4,704.00
	By Sundry Purchases GST 12%	Purchase	PUR/11646		1,613.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14156	6,317.00	
				7,969.00	15,403.00
	To Closing Balance			7,434.00	
				15,403.00	15,403.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Veesamsetty Srinivas

Ledger Account

Shop No.1-6-287,Kondozi Bazar Near General Bazar
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By Paints GST 18%	Purchase	PUR/10190		22,007.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10982	22,007.00	
1-Aug-23	By Chemicals GST 18%	Purchase	PUR/10871		11,092.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13171	11,092.00	
20-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11682		2,301.00
	To ECARD- Raghu	Journal	JOU/11235	2,301.00	
				35,400.00	35,400.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Venkataramana Engineering Works

Ledger Account

Plot No 6, Ec Extn
Kushaiguda Secunderabad
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,10,000.00	
25-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10733	5,10,000.00	
5-May-23	By Equipment GST 18%	Purchase	PUR/10187		5,10,000.00
	By Equipment GST 18%	Purchase	PUR/10188		5,10,000.00
				10,20,000.00	10,20,000.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-5-85, General Bazar, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10476		3,245.00
	By Sundry Purchases GST 18%	Purchase	PUR/10477		649.00
17-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11796	3,894.00	
14-Aug-23	By Printing & Stationery 18%	Purchase	PUR/10947		944.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13183	944.00	
18-Nov-23	By Printing & Stationery 18%	Purchase	PUR/11925		3,540.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15157	3,540.00	
				8,378.00	8,378.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-Vensai Global Pvt Ltd**

Ledger Account

Plot No 386,Road No 81,Jubli Hills

Hyderabad

1-Apr-23 to 31-Mar-24

Page 1408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,20,879.00	
9-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR/12081		17,275.00
	By Sundry Purchases GST 18%	Purchase	PUR/12084		69,054.00
				1,20,879.00	86,329.00
	By Closing Balance				34,550.00
				1,20,879.00	1,20,879.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Vidyut Industrial Corporation

Ledger Account

60/A, Phase 1, IDA, Jeedimetla,
Hyderabad - 500 055

1-Apr-23 to 31-Mar-24

Page 1409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11447	10,762.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11695	6,726.00	
20-Jun-23	By Electrical GST 18%	Purchase	PUR/10537		10,762.00
1-Jul-23	By Electrical GST 18%	Purchase	PUR/10663		6,726.00
				17,488.00	17,488.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Vijetha Earthing System

Ledger Account

4-3-303/1, Old Bhoiguds, Rp Road
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By Electrical GST 18%	Purchase	PUR/10343		32,332.00
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11367	32,332.00	
				32,332.00	32,332.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Vision Technologies

Ledger Account

45-189/1, Shiridi Nagar, Upperguda Near, Ganesh Temple
Malkajgiri
Secunderabad

1-Apr-23 to 31-Mar-24

Page 1411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13409	36,344.00	
16-Oct-23	By Equipment GST 18%	Purchase	PUR/11645		36,344.00
4-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14372	33,040.00	
23-Nov-23	By Equipment GST 18%	Purchase	PUR/11960		33,040.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14999	33,630.00	
2-Mar-24	By Equipment GST 18%	Purchase	PUR/12861		33,630.00
				1,03,014.00	1,03,014.00

Modi Realty Mallapur LLP (23-24)

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

SUP-Vista Homes

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 1412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10841	2,079.00	
18-Apr-23	To BANK-Yes Bank Current A/c	Payment	PAY/10842	1,089.00	
	To BANK-Yes Bank Current A/c	Payment	PAY/10843	1,646.00	
4-Mar-24	By BANK-Yes Bank Current A/c	Receipt	REC/10547		4,814.00
				4,814.00	4,814.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

SUP-Vivid World

Ledger Account

Flat No.503, G2 Block, Indu Aranaya Oallavi Apts,
Bandlaguda, Nagole, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				225.00
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10332	225.00	
25-Apr-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/10109		750.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10993	750.00	
11-May-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/10236		875.00
16-May-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/10278		775.00
30-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11336	1,650.00	
28-Jun-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/10621		425.00
4-Jul-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/10682		325.00
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12263	425.00	
17-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12414	325.00	
18-Jul-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/10751		550.00
4-Aug-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/10885		775.00
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13181	1,325.00	
9-Sep-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/11277		1,400.00
23-Sep-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/11352		325.00
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13722	1,725.00	
10-Oct-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/11553		325.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14160	325.00	
26-Oct-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/11723		325.00
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14298	325.00	
14-Nov-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/11859		650.00
14-Dec-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/12177		775.00
16-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15162	650.00	
27-Dec-23	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/12276		550.00
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15412	550.00	
22-Jan-24	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/12475		550.00
27-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150331	550.00	
20-Feb-24	By OIEUR-Repair & Maintenance-Computers	Purchase	PUR/12724		325.00
4-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150982	775.00	
12-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151160	325.00	
				9,925.00	9,925.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**SUP-VR Infra Concrete**

Ledger Account

Sy No.40 Near Nalla Malla Reddy Eng College,

Kachavani Singaram, Ghatkesar

Medchal Dist

Hyderabad

1-Apr-23 to 31-Mar-24

Page 1414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	By Cement GST 18%	Purchase	PUR/11816		79,800.00
	By Cement GST 18%	Purchase	PUR/11817		54,600.00
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15273	75,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15402	59,400.00	
				1,34,400.00	1,34,400.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

TDS-0.10% Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By Electrical GST 18%	Purchase	PUR/10007		11.00
	By Electrical GST 18%	Purchase	PUR/10008		14.00
	By Sundry Purchases GST 18%	Purchase	PUR/10009		1.00
	By Electrical GST 18%	Purchase	PUR/10010		4.00
	By Electrical GST 18%	Purchase	PUR/10011		45.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10012		35.00
	By Plumbing GST 18%	Purchase	PUR/10013		6.00
	By Plumbing GST 18%	Purchase	PUR/10014		1.00
	By Plumbing GST 18%	Purchase	PUR/10015		9.00
	By Plumbing GST 18%	Purchase	PUR/10016		12.00
19-Apr-23	By Plumbing GST 18%	Purchase	PUR/10023		6.00
	By Plumbing GST 18%	Purchase	PUR/10024		14.00
	By Sundry Purchases GST 18%	Purchase	PUR/10025		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10026		1.00
	By Plumbing GST 18%	Purchase	PUR/10027		10.00
	By Electrical GST 18%	Purchase	PUR/10028		50.00
	By Plumbing GST 18%	Purchase	PUR/10029		16.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10030		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10031		7.00
	By Electrical GST 18%	Purchase	PUR/10032		51.00
	By Plumbing GST 18%	Purchase	PUR/10033		1.00
	By Plumbing GST 18%	Purchase	PUR/10034		28.00
	By Plumbing GST 18%	Purchase	PUR/10035		46.00
20-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR/10047		1.00
	By Electrical GST 18%	Purchase	PUR/10049		10.00
	By Electrical GST 18%	Purchase	PUR/10050		52.00
	By Plumbing GST 18%	Purchase	PUR/10051		16.00
	By Sundry Purchases GST 18%	Purchase	PUR/10052		1.00
	By Plumbing GST 18%	Purchase	PUR/10053		7.00
	By Plumbing GST 18%	Purchase	PUR/10054		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10055		1.00
	By Electrical GST 18%	Purchase	PUR/10056		52.00
	By Chemicals GST 18%	Purchase	PUR/10057		6.00
	By Electrical GST 18%	Purchase	PUR/10058		35.00
	By Plumbing GST 18%	Purchase	PUR/10059		8.00
	By Electrical GST 18%	Purchase	PUR/10060		37.00
	By Plumbing GST 18%	Purchase	PUR/10061		12.00
	By Plumbing GST 18%	Purchase	PUR/10062		11.00
	By Electrical GST 18%	Purchase	PUR/10063		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10064		5.00
	By Electrical GST 18%	Purchase	PUR/10065		36.00
	By Sundry Purchases GST 18%	Purchase	PUR/10066		3.00
	By Electrical GST 18%	Purchase	PUR/10067		10.00
	By Paints GST 18%	Purchase	PUR/10068		1.00
	By Sundry Purchases GST 5%	Purchase	PUR/10069		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10070		15.00
	By Paints GST 18%	Purchase	PUR/10071		15.00
	Carried Over				707.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				707.00
20-Apr-23	By Electrical GST 18%	Purchase	PUR/10072		17.00
	By Sundry Purchases GST 18%	Purchase	PUR/10073		1.00
	By Plumbing GST 18%	Purchase	PUR/10074		4.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10075		6.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10076		20.00
	By Printing & Stationery 12%	Purchase	PUR/10077		3.00
	By Electrical GST 18%	Purchase	PUR/10078		52.00
	By Electrical GST 18%	Purchase	PUR/10080		52.00
21-Apr-23	By Electrical GST 18%	Purchase	PUR/10090		10.00
	By Plumbing GST 18%	Purchase	PUR/10091		1.00
	By Plumbing GST 18%	Purchase	PUR/10092		10.00
	By Electrical GST 18%	Purchase	PUR/10093		11.00
	By Electrical GST 18%	Purchase	PUR/10094		29.00
	By Electrical GST 18%	Purchase	PUR/10095		35.00
	By Electrical GST 18%	Purchase	PUR/10096		11.00
	By Electrical GST 18%	Purchase	PUR/10097		12.00
	By Electrical GST 18%	Purchase	PUR/10098		81.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10099		12.00
	By Sundry Purchases GST 18%	Purchase	PUR/10100		1.00
	By Plumbing GST 18%	Purchase	PUR/10101		17.00
	By Plumbing GST 18%	Purchase	PUR/10102		8.00
	By Electrical GST 18%	Purchase	PUR/10103		11.00
	By Electrical GST 18%	Purchase	PUR/10104		47.00
27-Apr-23	By Plumbing GST 18%	Purchase	PUR/10114		40.00
	By Electrical GST 18%	Purchase	PUR/10115		17.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10116		29.00
	By Plumbing GST 18%	Purchase	PUR/10117		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10118		2.00
	By Electrical GST 18%	Purchase	PUR/10119		1.00
	By Electrical GST 18%	Purchase	PUR/10120		4.00
	By Sundry Purchases GST 18%	Purchase	PUR/10121		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10122		1.00
	By Paints GST 18%	Purchase	PUR/10123		1.00
	By Electrical GST 18%	Purchase	PUR/10124		50.00
30-Apr-23	By SUP-Summit Sales Llp	Journal	JOU/10652		3.00
	By SUP-Summit Sales Llp	Journal	JOU/12848		45.00
3-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10146		16.00
	By Plumbing GST 18%	Purchase	PUR/10147		8.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10148		1.00
	By Plumbing GST 18%	Purchase	PUR/10149		15.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10150		2.00
	By Steel GST 18%	Purchase	PUR/10151		7.00
	By Cement GST 28%	Purchase	PUR/10152		1,184.00
	By Electrical GST 18%	Purchase	PUR/10153		15.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10154		5.00
	By Plumbing GST 18%	Purchase	PUR/10155		1.00
	By Plumbing GST 18%	Purchase	PUR/10156		1.00
	By Plumbing GST 18%	Purchase	PUR/10157		10.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10158		15.00
	By Plumbing GST 18%	Purchase	PUR/10159		12.00
5-May-23	By Steel GST 18%	Purchase	PUR/10185		383.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10917	1,353.00	
	Carried Over			1,353.00	3,028.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,353.00	3,028.00
5-May-23	By Chemicals GST 18%	Purchase	PUR/10195		6.00
	By Plumbing GST 18%	Purchase	PUR/10196		8.00
	By Plumbing GST 18%	Purchase	PUR/10197		8.00
	By Plumbing GST 18%	Purchase	PUR/10198		3.00
	By Plumbing GST 18%	Purchase	PUR/10199		11.00
	By Plumbing GST 18%	Purchase	PUR/10200		4.00
	By Plumbing GST 18%	Purchase	PUR/10201		2.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10202		2.00
	By Plumbing GST 18%	Purchase	PUR/10203		10.00
	By Plumbing GST 18%	Purchase	PUR/10204		12.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10205		25.00
	By Plumbing GST 18%	Purchase	PUR/10206		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10207		21.00
8-May-23	By Electrical GST 18%	Purchase	PUR/10212		1.00
	By Sundry Purchases GST 5%	Purchase	PUR/10213		2.00
	By Sundry Purchases GST 5%	Purchase	PUR/10214		2.00
	By Sundry Purchases GST 5%	Purchase	PUR/10215		2.00
10-May-23	By Electrical GST 18%	Purchase	PUR/10222		5.00
	By Electrical GST 18%	Purchase	PUR/10223		1.00
	By Printing & Stationery 18%	Purchase	PUR/10224		1.00
	By Electrical GST 18%	Purchase	PUR/10225		50.00
	By Electrical GST 18%	Purchase	PUR/10226		54.00
	By Electrical GST 18%	Purchase	PUR/10227		6.00
	By Electrical GST 18%	Purchase	PUR/10228		18.00
	By Electrical GST 18%	Purchase	PUR/10229		41.00
	By Sundry Purchases GST 18%	Purchase	PUR/10230		4.00
	By Electrical GST 18%	Purchase	PUR/10231		3.00
	By Plumbing GST 18%	Purchase	PUR/10232		1.00
11-May-23	By Electrical GST 18%	Purchase	PUR/10233		5.00
	By Electrical GST 18%	Purchase	PUR/10243		3.00
	By Plumbing GST 18%	Purchase	PUR/10244		1.00
	By Plumbing GST 18%	Purchase	PUR/10245		14.00
	By Sundry Purchases GST 18%	Purchase	PUR/10246		4.00
	By Sundry Purchases GST 12%	Purchase	PUR/10247		1.00
	By Printing & Stationery 12%	Purchase	PUR/10248		3.00
	By Electrical GST 18%	Purchase	PUR/10249		7.00
	By Electrical GST 18%	Purchase	PUR/10250		20.00
15-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10259		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10260		31.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10261		20.00
	By Plumbing GST 18%	Purchase	PUR/10262		2.00
	By Plumbing GST 18%	Purchase	PUR/10263		2.00
	By Plumbing GST 18%	Purchase	PUR/10264		5.00
	By Electrical GST 18%	Purchase	PUR/10265		6.00
	By Electrical GST 18%	Purchase	PUR/10266		12.00
	By Chemicals GST 18%	Purchase	PUR/10267		14.00
	By Plumbing GST 18%	Purchase	PUR/10268		2.00
	By Plumbing GST 18%	Purchase	PUR/10269		2.00
	By Printing & Stationery 18%	Purchase	PUR/10270		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10271		24.00
	By Plumbing GST 18%	Purchase	PUR/10272		4.00
	By Electrical GST 18%	Purchase	PUR/10273		1.00
	Carried Over			1,353.00	3,517.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,353.00	3,517.00
15-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10274		1.00
23-May-23	By Printing & Stationery 18%	Purchase	PUR/10286		1.00
	By Steel GST 18%	Purchase	PUR/10287		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/10288		1.00
	By Electrical GST 18%	Purchase	PUR/10289		14.00
	By Plumbing GST 18%	Purchase	PUR/10290		11.00
	By Plumbing GST 18%	Purchase	PUR/10292		2.00
	By Plumbing GST 18%	Purchase	PUR/10293		49.00
	By Printing & Stationery 18%	Purchase	PUR/10294		5.00
25-May-23	By Electrical GST 18%	Purchase	PUR/10302		9.00
	By Plumbing GST 18%	Purchase	PUR/10303		12.00
	By Sundry Purchases GST 18%	Purchase	PUR/10304		2.00
	By Printing & Stationery 18%	Purchase	PUR/10305		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10306		29.00
29-May-23	By Plumbing GST 18%	Purchase	PUR/10314		42.00
	By Chemicals GST 18%	Purchase	PUR/10315		1.00
	By Electrical GST 18%	Purchase	PUR/10316		3.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10317		1.00
	By Electrical GST 18%	Purchase	PUR/10318		77.00
	By Electrical GST 18%	Purchase	PUR/10319		35.00
	By Sundry Purchases GST 18%	Purchase	PUR/10320		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10321		1.00
	By Electrical GST 18%	Purchase	PUR/10322		42.00
	By Plumbing GST 18%	Purchase	PUR/10323		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10324		1.00
	By Electrical GST 18%	Purchase	PUR/10325		8.00
	By Plumbing GST 18%	Purchase	PUR/10326		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/10327		1.00
30-May-23	By Electrical GST 18%	Purchase	PUR/10328		45.00
	By Plumbing GST 18%	Purchase	PUR/10329		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10330		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10331		6.00
	By Plumbing GST 18%	Purchase	PUR/10332		1.00
	By Printing & Stationery 18%	Purchase	PUR/10333		1.00
2-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10359		11.00
	By Plumbing GST 18%	Purchase	PUR/10360		1.00
	By Plumbing GST 18%	Purchase	PUR/10361		6.00
	By Electrical GST 18%	Purchase	PUR/10362		26.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10363		6.00
	By Plumbing GST 18%	Purchase	PUR/10364		42.00
	By Plumbing GST 18%	Purchase	PUR/10365		14.00
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11454	2,574.00	
	By Plumbing GST 18%	Purchase	PUR/10366		27.00
5-Jun-23	By Steel GST 18%	Purchase	PUR/10368		6.00
	By Electrical GST 18%	Purchase	PUR/10369		38.00
	By Electrical GST 18%	Purchase	PUR/10370		32.00
	By Printing & Stationery 12%	Purchase	PUR/10371		3.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10372		4.00
	By Electrical GST 18%	Purchase	PUR/10373		21.00
	By Steel GST 18%	Purchase	PUR/10383		40.00
	By Steel GST 18%	Purchase	PUR/10385		676.00
	By Plumbing GST 18%	Purchase	PUR/10388		6.00
	Carried Over			3,927.00	4,886.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,927.00	4,886.00
5-Jun-23	By Plumbing GST 18%	Purchase	PUR/10389		48.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10390		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10391		3.00
	By Sundry Purchases Nill Rated	Purchase	PUR/10392		3.00
	By Paints GST 28%	Purchase	PUR/10393		1.00
	By Plumbing GST 18%	Purchase	PUR/10394		15.00
	By Plumbing GST 18%	Purchase	PUR/10395		40.00
	By Plumbing GST 18%	Purchase	PUR/10396		1.00
	By Electrical GST 18%	Purchase	PUR/10397		7.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10398		1.00
	By Plumbing GST 18%	Purchase	PUR/10399		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10400		2.00
	By Paints GST 18%	Purchase	PUR/10401		15.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10402		4.00
	By Sundry Purchases GST 18%	Purchase	PUR/10403		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10404		1.00
6-Jun-23	By Electrical GST 18%	Purchase	PUR/10405		45.00
	By Electrical GST 18%	Purchase	PUR/10406		4.00
	By Sundry Purchases GST 18%	Purchase	PUR/10407		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10408		2.00
	By Tools GST 18%	Purchase	PUR/10409		2.00
	By Plumbing GST 18%	Purchase	PUR/10410		5.00
8-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10413		2.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10414		11.00
	By Electrical GST 18%	Purchase	PUR/10415		7.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10416		26.00
	By Plumbing GST 18%	Purchase	PUR/10417		2.00
	By Plumbing GST 18%	Purchase	PUR/10418		14.00
	By Sundry Purchases GST 18%	Purchase	PUR/10419		8.00
	By Electrical GST 18%	Purchase	PUR/10420		2.00
	By Electrical GST 18%	Purchase	PUR/10421		1.00
	By Plumbing GST 18%	Purchase	PUR/10422		32.00
	By Plumbing GST 18%	Purchase	PUR/10423		14.00
	By Electrical GST 18%	Purchase	PUR/10424		9.00
	By Plumbing GST 18%	Purchase	PUR/10425		2.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10426		3.00
	By Plumbing GST 18%	Purchase	PUR/10427		17.00
	By Plumbing GST 18%	Purchase	PUR/10428		14.00
	By Plumbing GST 18%	Purchase	PUR/10429		14.00
	By Plumbing GST 18%	Purchase	PUR/10430		14.00
	By Electrical GST 18%	Purchase	PUR/10431		9.00
	By Plumbing GST 18%	Purchase	PUR/10432		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10433		4.00
	By Plumbing GST 18%	Purchase	PUR/10434		14.00
	By Plumbing GST 18%	Purchase	PUR/10435		6.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10436		30.00
	By Plumbing GST 18%	Purchase	PUR/10437		11.00
	By Plumbing GST 18%	Purchase	PUR/10438		4.00
	By Plumbing GST 18%	Purchase	PUR/10439		18.00
	By Plumbing GST 18%	Purchase	PUR/10440		14.00
	By Sundry Purchases GST 18%	Purchase	PUR/10441		6.00
	By Electrical GST 18%	Purchase	PUR/10442		43.00
	Carried Over			3,927.00	5,441.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,927.00	5,441.00
9-Jun-23	By Electrical GST 18%	Purchase	PUR/10443		9.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10444		2.00
	By Plumbing GST 18%	Purchase	PUR/10445		4.00
	By Electrical GST 18%	Purchase	PUR/10446		15.00
10-Jun-23	By SUP-Summit Sales Llp	Journal	JOU/11398		12.00
12-Jun-23	By Plumbing GST 18%	Purchase	PUR/10456		6.00
	By Electrical GST 18%	Purchase	PUR/10457		12.00
14-Jun-23	By Plumbing GST 18%	Purchase	PUR/10461		9.00
	By Sundry Purchases GST 5%	Purchase	PUR/10463		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/10464		1.00
	By Electrical GST 18%	Purchase	PUR/10465		4.00
	By Chemicals GST 18%	Purchase	PUR/10466		3.00
	By Plumbing GST 18%	Purchase	PUR/10467		2.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10468		1.00
15-Jun-23	By Plumbing GST 18%	Purchase	PUR/10486		7.00
	By Plumbing GST 18%	Purchase	PUR/10487		3.00
	By Chemicals GST 18%	Purchase	PUR/10488		4.00
	By Plumbing GST 18%	Purchase	PUR/10489		5.00
	By Plumbing GST 18%	Purchase	PUR/10490		8.00
	By Plumbing GST 18%	Purchase	PUR/10491		3.00
	By Electrical GST 18%	Purchase	PUR/10492		7.00
	By Sundry Purchases GST 18%	Purchase	PUR/10493		1.00
	By Electrical GST 18%	Purchase	PUR/10494		25.00
	By Electrical GST 18%	Purchase	PUR/10495		5.00
17-Jun-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10460		45.00
	By Plumbing GST 18%	Purchase	PUR/10462		24.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10485		24.00
19-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10496		4.00
	By Electrical GST 18%	Purchase	PUR/10497		1.00
	By Plumbing GST 18%	Purchase	PUR/10498		1.00
	By Plumbing GST 18%	Purchase	PUR/10499		10.00
20-Jun-23	By Plumbing GST 18%	Purchase	PUR/10500		41.00
	By Plumbing GST 18%	Purchase	PUR/10501		8.00
	By Plumbing GST 18%	Purchase	PUR/10502		4.00
	By Plumbing GST 18%	Purchase	PUR/10503		4.00
	By Plumbing GST 18%	Purchase	PUR/10504		4.00
	By Plumbing GST 18%	Purchase	PUR/10505		3.00
	By Plumbing GST 18%	Purchase	PUR/10506		4.00
	By Plumbing GST 18%	Purchase	PUR/10507		3.00
	By Electrical GST 18%	Purchase	PUR/10508		36.00
22-Jun-23	By Plumbing GST 18%	Purchase	PUR/10545		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10546		12.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10547		66.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10548		8.00
	By Plumbing GST 18%	Purchase	PUR/10549		10.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10550		27.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10551		28.00
	By Electrical GST 18%	Purchase	PUR/10552		30.00
	By Electrical GST 18%	Purchase	PUR/10553		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/10554		1.00
24-Jun-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10544		1.00
27-Jun-23	By Steel GST 18%	Purchase	PUR/10577		33.00
	Carried Over			3,927.00	6,026.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,927.00	6,026.00
27-Jun-23	By Steel GST 18%	Purchase	PUR/10578		19.00
	By Electrical GST 18%	Purchase	PUR/10587		15.00
	By Sundry Purchases GST 18%	Purchase	PUR/10588		1.00
	By Plumbing GST 18%	Purchase	PUR/10589		5.00
	By Plumbing GST 18%	Purchase	PUR/10590		7.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10591		1.00
	By Electrical GST 18%	Purchase	PUR/10592		17.00
	By Plumbing GST 18%	Purchase	PUR/10593		3.00
	By Plumbing GST 18%	Purchase	PUR/10594		4.00
	By Electrical GST 18%	Purchase	PUR/10595		8.00
	By Plumbing GST 18%	Purchase	PUR/10596		4.00
	By Paints GST 18%	Purchase	PUR/10597		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10598		12.00
	By Chemicals GST 18%	Purchase	PUR/10599		1.00
	By Plumbing GST 18%	Purchase	PUR/10600		6.00
	By Electrical GST 18%	Purchase	PUR/10601		5.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10602		13.00
	By Chemicals GST 18%	Purchase	PUR/10603		1.00
	By Chemicals GST 18%	Purchase	PUR/10604		2.00
	By Plumbing GST 18%	Purchase	PUR/10605		3.00
	By Plumbing GST 18%	Purchase	PUR/10606		3.00
	By Plumbing GST 18%	Purchase	PUR/10607		3.00
	By Plumbing GST 18%	Purchase	PUR/10608		13.00
	By Plumbing GST 18%	Purchase	PUR/10609		9.00
	By Plumbing GST 18%	Purchase	PUR/10610		10.00
	By Plumbing GST 18%	Purchase	PUR/10611		8.00
	By Plumbing GST 18%	Purchase	PUR/10612		8.00
28-Jun-23	By Plumbing GST 18%	Purchase	PUR/10613		8.00
	By Plumbing GST 18%	Purchase	PUR/10614		6.00
	By Plumbing GST 18%	Purchase	PUR/10615		8.00
	By Plumbing GST 18%	Purchase	PUR/10616		8.00
	By Electrical GST 18%	Purchase	PUR/10617		3.00
	By Chemicals GST 18%	Purchase	PUR/10618		3.00
	By Plumbing GST 18%	Purchase	PUR/10619		8.00
	By Electrical GST 18%	Purchase	PUR/10620		13.00
	By Electrical GST 18%	Purchase	PUR/10623		1.00
	By Electrical GST 18%	Purchase	PUR/10624		4.00
	By Electrical GST 18%	Purchase	PUR/10625		75.00
	By Electrical GST 18%	Purchase	PUR/10626		8.00
	By Steel GST 18%	Purchase	PUR/10627		2.00
	By Electrical GST 18%	Purchase	PUR/10628		1.00
	By Plumbing GST 18%	Purchase	PUR/10629		17.00
	By Printing & Stationery 18%	Purchase	PUR/10630		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10631		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10632		1.00
	By Plumbing GST 18%	Purchase	PUR/10633		3.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10634		3.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10635		3.00
	By Electrical GST 18%	Purchase	PUR/10636		11.00
	By Plumbing GST 18%	Purchase	PUR/10637		27.00
	By Plumbing GST 18%	Purchase	PUR/10638		12.00
30-Jun-23	By Electrical GST 18%	Purchase	PUR/10641		121.00
	Carried Over			3,927.00	6,557.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,927.00	6,557.00
30-Jun-23	By Printing & Stationery 18%	Purchase	PUR/10642		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10643		1.00
	By Plumbing GST 18%	Purchase	PUR/10644		69.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10653		3.00
	To SUP-Adilabad Timber Mart	Journal	JOU/12850	5,179.00	
1-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12024	2,704.00	
	By Chemicals GST 18%	Purchase	PUR/10656		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10657		1.00
	By Plumbing GST 18%	Purchase	PUR/10658		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10659		1.00
	By Plumbing GST 18%	Purchase	PUR/10660		8.00
	By Electrical GST 18%	Purchase	PUR/10661		2.00
	By Plumbing GST 18%	Purchase	PUR/10662		7.00
4-Jul-23	By Paints GST 18%	Purchase	PUR/10671		15.00
	By Paints GST 18%	Purchase	PUR/10672		15.00
	By Electrical GST 18%	Purchase	PUR/10673		37.00
	By Electrical GST 18%	Purchase	PUR/10674		3.00
	By Electrical GST 18%	Purchase	PUR/10675		9.00
	By Plumbing GST 18%	Purchase	PUR/10676		40.00
	By Electrical GST 18%	Purchase	PUR/10677		14.00
	By Electrical GST 18%	Purchase	PUR/10684		1.00
11-Jul-23	By Steel GST 18%	Purchase	PUR/10704		1.00
12-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10705		10.00
	By Steel GST 18%	Purchase	PUR/10706		9.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10707		3.00
	By Sundry Purchases GST 18%	Purchase	PUR/10708		38.00
	By Steel GST 18%	Purchase	PUR/10709		5.00
	By Electrical GST 18%	Purchase	PUR/10710		1.00
	By Plumbing GST 18%	Purchase	PUR/10711		3.00
	By Steel GST 18%	Purchase	PUR/10712		117.00
13-Jul-23	By Steel GST 18%	Purchase	PUR/10722		22.00
	By Plumbing GST 18%	Purchase	PUR/10723		54.00
	By Plumbing GST 18%	Purchase	PUR/10724		62.00
	By Sundry Purchases GST 18%	Purchase	PUR/10725		4.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10726		1.00
	By Steel GST 18%	Purchase	PUR/10727		22.00
	By Steel GST 18%	Purchase	PUR/10728		42.00
	By Steel GST 18%	Purchase	PUR/10729		22.00
	By Plumbing GST 18%	Purchase	PUR/10730		2.00
	By Electrical GST 18%	Purchase	PUR/10731		71.00
	By Plumbing GST 18%	Purchase	PUR/10732		65.00
	By Plumbing GST 18%	Purchase	PUR/10733		2.00
	By Plumbing GST 18%	Purchase	PUR/10734		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10735		35.00
	By Electrical GST 18%	Purchase	PUR/10715		15.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10714		46.00
14-Jul-23	By Plumbing GST 18%	Purchase	PUR/10736		93.00
	By Plumbing GST 18%	Purchase	PUR/10737		90.00
16-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10742		2.00
17-Jul-23	By Electrical GST 18%	Purchase	PUR/10743		6.00
	By Steel GST 18%	Purchase	PUR/10744		22.00
	By Electrical GST 18%	Purchase	PUR/10746		57.00
	Carried Over			11,810.00	7,710.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,810.00	7,710.00
17-Jul-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10747		1.00
	By Plumbing GST 18%	Purchase	PUR/10748		65.00
25-Jul-23	By Plumbing GST 18%	Purchase	PUR/10799		2.00
	By Electrical GST 18%	Purchase	PUR/10800		14.00
	By Electrical GST 18%	Purchase	PUR/10801		57.00
	By Plumbing GST 18%	Purchase	PUR/10802		2.00
	By Electrical GST 18%	Purchase	PUR/10803		4.00
	By Electrical GST 18%	Purchase	PUR/10804		8.00
	By Electrical GST 18%	Purchase	PUR/10805		24.00
	By Electrical GST 18%	Purchase	PUR/10806		57.00
	By Printing & Stationery 18%	Purchase	PUR/10807		1.00
	By Tools GST 18%	Purchase	PUR/10808		1.00
	By Electrical GST 18%	Purchase	PUR/10809		42.00
	By Electrical GST 18%	Purchase	PUR/10810		27.00
	By Electrical GST 18%	Purchase	PUR/10811		41.00
	By Electrical GST 18%	Purchase	PUR/10812		4.00
	By Chemicals GST 18%	Purchase	PUR/10813		1.00
	By Electrical GST 18%	Purchase	PUR/10814		35.00
	By Sundry Purchases GST 12%	Purchase	PUR/10815		1.00
	By Electrical GST 18%	Purchase	PUR/10816		17.00
	By Plumbing GST 18%	Purchase	PUR/10817		93.00
	By Printing & Stationery 12%	Purchase	PUR/10818		3.00
	By Sundry Purchases GST 18%	Purchase	PUR/10819		54.00
	By Sundry Purchases GST 18%	Purchase	PUR/10820		24.00
	By Steel GST 18%	Purchase	PUR/10821		11.00
	By Sundry Purchases GST 18%	Purchase	PUR/10825		2.00
26-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10826		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10827		1.00
	By Steel GST 18%	Purchase	PUR/10828		11.00
	By Paints GST 18%	Purchase	PUR/10831		12.00
	By Paints GST 28%	Purchase	PUR/10832		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10833		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10839		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10840		1.00
	By Chemicals GST 18%	Purchase	PUR/10841		7.00
	By Plumbing GST 18%	Purchase	PUR/10842		3.00
	By Electrical GST 18%	Purchase	PUR/10843		6.00
28-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12708	1,717.00	
31-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/10838		2.00
2-Aug-23	By Steel GST 18%	Purchase	PUR/10875		8.00
	By Steel GST 18%	Purchase	PUR/10876		7.00
	By Steel GST 18%	Purchase	PUR/10877		8.00
8-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10905		28.00
11-Aug-23	By Cement GST 28%	Purchase	PUR/10906		123.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10907		8.00
	By Plumbing GST 18%	Purchase	PUR/10908		19.00
	By Electrical GST 18%	Purchase	PUR/10909		84.00
	By Electrical GST 18%	Purchase	PUR/10910		6.00
	By Plumbing GST 18%	Purchase	PUR/10911		26.00
	By Electrical GST 18%	Purchase	PUR/10912		18.00
	By Plumbing GST 18%	Purchase	PUR/10913		95.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10914		9.00
	Carried Over			13,527.00	8,787.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,527.00	8,787.00
11-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10915		32.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10916		4.00
	By Plumbing GST 18%	Purchase	PUR/10917		19.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10918		14.00
	By Electrical GST 18%	Purchase	PUR/10919		50.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10920		6.00
	By Plumbing GST 18%	Purchase	PUR/10921		20.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10922		4.00
	By Electrical GST 18%	Purchase	PUR/10924		84.00
	By Electrical GST 18%	Purchase	PUR/10925		2.00
	By Sundry Purchases Nill Rated	Purchase	PUR/10926		1.00
	By Plumbing GST 18%	Purchase	PUR/10927		21.00
	By Paints GST 28%	Purchase	PUR/10928		2.00
12-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10923		36.00
17-Aug-23	By Electrical GST 18%	Purchase	PUR/10969		82.00
	By Sundry Purchases GST 18%	Purchase	PUR/10970		3.00
	By Plumbing GST 18%	Purchase	PUR/10971		14.00
	By Plumbing GST 18%	Purchase	PUR/10972		3.00
	By Sundry Purchases Nill Rated	Purchase	PUR/10973		1.00
	By Plumbing GST 18%	Purchase	PUR/10974		1.00
	By Electrical GST 18%	Purchase	PUR/10975		21.00
	By Plumbing GST 18%	Purchase	PUR/10976		24.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10977		2.00
	By Plumbing GST 18%	Purchase	PUR/10978		2.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10979		2.00
	By Plumbing GST 18%	Purchase	PUR/10980		13.00
18-Aug-23	By Plumbing GST 18%	Purchase	PUR/10982		3.00
19-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/10983		1.00
	By Electrical GST 18%	Purchase	PUR/10987		19.00
21-Aug-23	By Plumbing GST 18%	Purchase	PUR/10988		7.00
	By Plumbing GST 18%	Purchase	PUR/10989		23.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10990		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10991		11.00
	By Plumbing GST 18%	Purchase	PUR/10992		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/10993		1.00
	By Electrical GST 18%	Purchase	PUR/10994		6.00
	By Paints GST 18%	Purchase	PUR/10997		2.00
23-Aug-23	By Plumbing GST 18%	Purchase	PUR/11016		18.00
	By Electrical GST 18%	Purchase	PUR/11017		53.00
	By Electrical GST 18%	Purchase	PUR/11018		36.00
	By Electrical GST 18%	Purchase	PUR/11019		3.00
	By Plumbing GST 18%	Purchase	PUR/11020		18.00
	By Plumbing GST 18%	Purchase	PUR/11021		18.00
	By Electrical GST 18%	Purchase	PUR/11022		1.00
	By Electrical GST 18%	Purchase	PUR/11023		2.00
	By Paints GST 28%	Purchase	PUR/11024		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/11025		69.00
	By Paints GST 18%	Purchase	PUR/11026		12.00
	By Plumbing GST 18%	Purchase	PUR/11027		49.00
	By Plumbing GST 18%	Purchase	PUR/11028		10.00
	By Plumbing GST 18%	Purchase	PUR/11029		5.00
	By Electrical GST 18%	Purchase	PUR/11030		82.00
	Carried Over			13,527.00	9,703.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,527.00	9,703.00
23-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/11031		4.00
	By Steel GST 18%	Purchase	PUR/11032		6.00
	By Sundry Purchases GST 18%	Purchase	PUR/11033		2.00
	By Electrical GST 18%	Purchase	PUR/11034		4.00
	By Sundry Purchases GST 18%	Purchase	PUR/11035		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11036		2.00
	By Sundry Purchases GST 12%	Purchase	PUR/11037		2.00
	By Chemicals GST 18%	Purchase	PUR/11038		1.00
	By Steel GST 18%	Purchase	PUR/11039		1.00
	By Plumbing GST 18%	Purchase	PUR/11040		11.00
	By Sundry Purchases GST 18%	Purchase	PUR/11041		3.00
25-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13142	2,166.00	
	By Paints GST 18%	Purchase	PUR/11045		9.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11046		1.00
	By Plumbing GST 18%	Purchase	PUR/11048		65.00
	By Plumbing GST 18%	Purchase	PUR/11049		34.00
	By Tools GST 18%	Purchase	PUR/11050		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11051		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11052		34.00
	By Electrical GST 18%	Purchase	PUR/11053		1.00
29-Aug-23	By Plumbing GST 18%	Purchase	PUR/11055		2.00
	By Electrical GST 18%	Purchase	PUR/11056		30.00
	By Plumbing GST 18%	Purchase	PUR/11057		1.00
	By Electrical GST 18%	Purchase	PUR/11058		24.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11059		1.00
	By Tools GST 18%	Purchase	PUR/11060		16.00
	By Tools GST 18%	Purchase	PUR/11061		16.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11062		68.00
	By Plumbing GST 18%	Purchase	PUR/11064		10.00
	By Plumbing GST 18%	Purchase	PUR/11065		6.00
	By Plumbing GST 18%	Purchase	PUR/11066		64.00
	By Sundry Purchases GST 18%	Purchase	PUR/11067		6.00
30-Aug-23	By Electrical GST 18%	Purchase	PUR/11071		3.00
	By Plumbing GST 12%	Purchase	PUR/11072		1.00
	By Paints GST 18%	Purchase	PUR/11074		2.00
	By Plumbing GST 18%	Purchase	PUR/11075		83.00
	By Sundry Purchases GST 18%	Purchase	PUR/11076		1.00
	By Chemicals GST 18%	Purchase	PUR/11077		1.00
	By Electrical GST 18%	Purchase	PUR/11078		8.00
	By Paints GST 18%	Purchase	PUR/11079		12.00
	By Printing & Stationery 12%	Purchase	PUR/11080		1.00
	By Sundry Purchases GST 12%	Purchase	PUR/11081		1.00
	By Plumbing GST 18%	Purchase	PUR/11082		3.00
	By Printing & Stationery 18%	Purchase	PUR/11083		1.00
	By Electrical GST 18%	Purchase	PUR/11084		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11085		1.00
	By Chemicals GST 18%	Purchase	PUR/11086		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11087		74.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11088		15.00
	By Plumbing GST 18%	Purchase	PUR/11090		2.00
	By Paints GST 18%	Purchase	PUR/11091		12.00
	By Sundry Purchases GST 18%	Purchase	PUR/11092		1.00
	Carried Over			15,693.00	10,356.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,693.00	10,356.00
30-Aug-23	By Electrical GST 18%	Purchase	PUR/11093		24.00
	By Electrical GST 18%	Purchase	PUR/11094		14.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11095		82.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11096		3.00
	By Steel GST 18%	Purchase	PUR/11097		3.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11098		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11101		10.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11102		18.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11103		3.00
1-Sep-23	By Steel GST 18%	Purchase	PUR/11116		17.00
	By Steel GST 18%	Purchase	PUR/11119		17.00
	By Electrical GST 18%	Purchase	PUR/11127		72.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11134		74.00
	By Paints GST 18%	Purchase	PUR/11138		7.00
	By Sundry Purchases GST 12%	Purchase	PUR/11149		1.00
	By Chemicals GST 18%	Purchase	PUR/11150		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11151		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11152		1.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11153		1.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11154		1.00
	By Sundry Purchases GST 12%	Purchase	PUR/11155		1.00
	By Electrical GST 18%	Purchase	PUR/11156		12.00
	By Sundry Purchases GST 18%	Purchase	PUR/11164		1.00
	By Electrical GST 18%	Purchase	PUR/11165		4.00
	By Sundry Purchases GST 18%	Purchase	PUR/11166		2.00
	By Electrical GST 18%	Purchase	PUR/11170		40.00
	By Electrical GST 18%	Purchase	PUR/11171		5.00
2-Sep-23	By Steel GST 18%	Purchase	PUR/11115		17.00
	By Electrical GST 18%	Purchase	PUR/11176		76.00
	By Sundry Purchases GST 18%	Purchase	PUR/11178		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11179		1.00
	By Plumbing GST 18%	Purchase	PUR/11180		7.00
	By Plumbing GST 18%	Purchase	PUR/11181		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11182		14.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11183		10.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11184		7.00
	By Sundry Purchases GST 5%	Purchase	PUR/11185		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11186		7.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11187		2.00
	By Plumbing GST 18%	Purchase	PUR/11188		2.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11189		10.00
4-Sep-23	By Electrical GST 18%	Purchase	PUR/11192		18.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11193		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11194		6.00
	By Sundry Purchases GST 18%	Purchase	PUR/11195		2.00
	By Plumbing GST 18%	Purchase	PUR/11196		69.00
	By Paints GST 18%	Purchase	PUR/11197		4.00
	By Paints GST 18%	Purchase	PUR/11198		12.00
	By Sundry Purchases GST 18%	Purchase	PUR/11199		11.00
	By Plumbing GST 18%	Purchase	PUR/11200		129.00
	By Sundry Purchases GST 18%	Purchase	PUR/11201		21.00
	By Steel GST 18%	Purchase	PUR/11202		17.00
	Carried Over			15,693.00	11,218.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,693.00	11,218.00
4-Sep-23	By Electrical GST 18%	Purchase	PUR/11203		2.00
	By Plumbing GST 18%	Purchase	PUR/11204		62.00
5-Sep-23	By Steel GST 18%	Purchase	PUR/11219		11.00
6-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11239		1.00
	By Plumbing GST 18%	Purchase	PUR/11240		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11241		55.00
	By Sundry Purchases GST 18%	Purchase	PUR/11242		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11243		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11244		1.00
	By Electrical GST 18%	Purchase	PUR/11245		24.00
7-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11246		1.00
	By Electrical GST 18%	Purchase	PUR/11247		48.00
	By Electrical GST 18%	Purchase	PUR/11248		1.00
9-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11279		7.00
	By Chemicals GST 18%	Purchase	PUR/11284		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11285		1.00
	By Paints GST 18%	Purchase	PUR/11286		1.00
14-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11293		50.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11294		47.00
	By Sundry Purchases GST 18%	Purchase	PUR/11295		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/11296		1.00
	By Plumbing GST 18%	Purchase	PUR/11297		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11298		35.00
	By Paints GST 18%	Purchase	PUR/11299		3.00
	By Steel GST 18%	Purchase	PUR/11300		11.00
	By Plumbing GST 18%	Purchase	PUR/11301		5.00
	By Chemicals GST 18%	Purchase	PUR/11302		1.00
	By Electrical GST 18%	Purchase	PUR/11303		68.00
	By Equipment GST 18%	Purchase	PUR/11304		12.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11305		9.00
	By Steel GST 18%	Purchase	PUR/11306		47.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11308		18.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11309		62.00
	By Plumbing GST 18%	Purchase	PUR/11311		27.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11312		83.00
15-Sep-23	By Chemicals GST 18%	Purchase	PUR/11313		1.00
	By Plumbing GST 18%	Purchase	PUR/11314		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11315		2.00
	By Electrical GST 18%	Purchase	PUR/11316		21.00
21-Sep-23	By Plumbing GST 18%	Purchase	PUR/11322		1.00
	By Plumbing GST 18%	Purchase	PUR/11323		22.00
	By Plumbing GST 18%	Purchase	PUR/11324		13.00
	By Plumbing GST 18%	Purchase	PUR/11325		39.00
	By Sundry Purchases GST 18%	Purchase	PUR/11326		1.00
	By Plumbing GST 18%	Purchase	PUR/11327		41.00
	By Plumbing GST 18%	Purchase	PUR/11328		16.00
	By Sundry Purchases GST 18%	Purchase	PUR/11329		1.00
	By Plumbing GST 18%	Purchase	PUR/11330		10.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11331		1.00
	By Plumbing GST 18%	Purchase	PUR/11332		8.00
	By Aggregate GST 18%	Purchase	PUR/11333		2.00
	By Plumbing GST 18%	Purchase	PUR/11334		5.00
	Carried Over			15,693.00	12,106.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,693.00	12,106.00
21-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11335		1.00
	By Chemicals GST 18%	Purchase	PUR/11336		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11337		27.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11338		26.00
	By Aggregate GST 18%	Purchase	PUR/11339		28.00
22-Sep-23	By Steel GST 18%	Purchase	PUR/11396		433.00
23-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11353		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11354		70.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11355		27.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11356		26.00
	By Paints GST 18%	Purchase	PUR/11357		2.00
	By Steel GST 18%	Purchase	PUR/11358		51.00
	By Steel GST 18%	Purchase	PUR/11359		51.00
	By Steel GST 18%	Purchase	PUR/11360		51.00
	By Electrical GST 18%	Purchase	PUR/11361		5.00
26-Sep-23	By Tools GST 18%	Purchase	PUR/11362		2.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11363		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11364		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11365		10.00
	By Chemicals GST 18%	Purchase	PUR/11372		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11373		1.00
	By Chemicals GST 18%	Purchase	PUR/11374		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/11375		1.00
27-Sep-23	By Electrical GST 18%	Purchase	PUR/11366		23.00
	By Steel GST 18%	Purchase	PUR/11367		51.00
	By Chemicals GST 18%	Purchase	PUR/11368		2.00
	By Electrical GST 18%	Purchase	PUR/11369		2.00
	By Electrical GST 18%	Purchase	PUR/11370		24.00
	By Plumbing GST 18%	Purchase	PUR/11371		13.00
	By Electrical GST 18%	Purchase	PUR/11401		18.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11402		43.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11403		19.00
	By Sundry Purchases GST 18%	Purchase	PUR/11404		1.00
	By Electrical GST 18%	Purchase	PUR/11405		3.00
	By Electrical GST 18%	Purchase	PUR/11406		1.00
	By Electrical GST 18%	Purchase	PUR/11407		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11408		85.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11409		17.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11417		1.00
	By Steel GST 18%	Purchase	PUR/11418		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11419		1.00
	By Paints GST 18%	Purchase	PUR/11420		3.00
	By Plumbing GST 18%	Purchase	PUR/11421		7.00
	By Paints GST 18%	Purchase	PUR/11422		9.00
	By Cement GST 28%	Purchase	PUR/11423		115.00
	By Plumbing GST 18%	Purchase	PUR/11424		14.00
	By Sundry Purchases GST 18%	Purchase	PUR/11425		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11426		43.00
	By Plumbing GST 18%	Purchase	PUR/11427		43.00
	By Electrical GST 18%	Purchase	PUR/11428		79.00
	By Plumbing GST 18%	Purchase	PUR/11429		13.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11430		1.00
	Carried Over			15,693.00	13,560.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,693.00	13,560.00
27-Sep-23	By Electrical GST 18%	Purchase	PUR/11431		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11432		9.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11433		18.00
28-Sep-23	By Sundry Purchases Nill Rated	Purchase	PUR/11436		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11437		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11438		1.00
	By Plumbing GST 18%	Purchase	PUR/11439		21.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11440		6.00
	By Sundry Purchases GST 18%	Purchase	PUR/11441		1.00
29-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/11444		1.00
	By Sundry Purchases GST 5%	Purchase	PUR/11445		5.00
	By Plumbing GST 18%	Purchase	PUR/11446		11.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11447		1.00
	By Plumbing GST 18%	Purchase	PUR/11448		701.00
	By Sundry Purchases GST 18%	Purchase	PUR/11449		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11450		1.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11452		3.00
30-Sep-23	By Paints GST 18%	Purchase	PUR/11464		3.00
	By Printing & Stationery 12%	Purchase	PUR/11465		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11466		1.00
	By Printing & Stationery 18%	Purchase	PUR/11467		1.00
	By Electrical GST 18%	Purchase	PUR/11468		36.00
	By Plumbing GST 18%	Purchase	PUR/11469		25.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11470		27.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11478		16.00
4-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11485		33.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11486		1.00
	By Paints GST 18%	Purchase	PUR/11487		9.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11488		9.00
	By Plumbing GST 18%	Purchase	PUR/11489		35.00
	By Plumbing GST 18%	Purchase	PUR/11490		94.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11491		51.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11492		11.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13732	3,939.00	
7-Oct-23	By Electrical GST 18%	Purchase	PUR/11504		4.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11505		25.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11506		4.00
	By Plumbing GST 18%	Purchase	PUR/11507		12.00
	By Electrical GST 18%	Purchase	PUR/11508		1.00
	By Plumbing GST 18%	Purchase	PUR/11509		4.00
	By Plumbing GST 18%	Purchase	PUR/11510		1.00
	By Electrical GST 18%	Purchase	PUR/11511		16.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11512		15.00
	By Electrical GST 18%	Purchase	PUR/11513		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11514		5.00
	By Tools GST 18%	Purchase	PUR/11515		1.00
	By Plumbing GST 18%	Purchase	PUR/11516		13.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11517		7.00
	By Electrical GST 18%	Purchase	PUR/11518		36.00
	By Plumbing GST 18%	Purchase	PUR/11520		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11522		6.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11523		12.00
	Carried Over			19,632.00	14,861.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,632.00	14,861.00
7-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11524		9.00
	By Plumbing GST 18%	Purchase	PUR/11525		17.00
	By Plumbing GST 18%	Purchase	PUR/11529		28.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11530		5.00
	By Plumbing GST 18%	Purchase	PUR/11532		16.00
	By Electrical GST 18%	Purchase	PUR/11534		2.00
9-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11548		59.00
	By Plumbing GST 18%	Purchase	PUR/11549		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/11550		1.00
	By Plumbing GST 18%	Purchase	PUR/11551		2.00
11-Oct-23	By Printing & Stationery 12%	Purchase	PUR/11572		2.00
	By Plumbing GST 18%	Purchase	PUR/11573		13.00
	By Plumbing GST 18%	Purchase	PUR/11574		25.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11575		10.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11576		7.00
	By Sundry Purchases GST 18%	Purchase	PUR/11577		5.00
	By Electrical GST 18%	Purchase	PUR/11578		23.00
13-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11595		27.00
	By Plumbing GST 18%	Purchase	PUR/11596		28.00
	By Tools GST 18%	Purchase	PUR/11597		2.00
	By Electrical GST 18%	Purchase	PUR/11598		1.00
	By Sundry Purchases GST 12%	Purchase	PUR/11599		1.00
	By Tools GST 5%	Purchase	PUR/11600		3.00
	By Plumbing GST 18%	Purchase	PUR/11601		24.00
	By Sundry Purchases GST 5%	Purchase	PUR/11602		1.00
	By Paints GST 18%	Purchase	PUR/11603		1.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11604		3.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11605		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11606		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11607		10.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11608		12.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11609		28.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11610		28.00
	By Plumbing GST 18%	Purchase	PUR/11611		1.00
	By Sundry Purchases GST 5%	Purchase	PUR/11612		1.00
	By Plumbing GST 18%	Purchase	PUR/11613		24.00
16-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11617		32.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11618		9.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11619		64.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11620		42.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11621		9.00
	By Electrical GST 18%	Purchase	PUR/11622		29.00
	By Electrical GST 18%	Purchase	PUR/11623		36.00
	By Chemicals GST 18%	Purchase	PUR/11624		9.00
	By Plumbing GST 18%	Purchase	PUR/11625		3.00
	By Plumbing GST 18%	Purchase	PUR/11626		11.00
	By Electrical GST 18%	Purchase	PUR/11627		39.00
	By Tools GST 18%	Purchase	PUR/11628		1.00
	By Plumbing GST 18%	Purchase	PUR/11629		9.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11630		3.00
	By Plumbing GST 18%	Purchase	PUR/11631		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11632		1.00
	Carried Over			19,632.00	15,582.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,632.00	15,582.00
16-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11633		48.00
	By Electrical GST 18%	Purchase	PUR/11634		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11635		2.00
	By Tools GST 18%	Purchase	PUR/11636		1.00
18-Oct-23	By Chemicals GST 18%	Purchase	PUR/11662		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11664		1.00
	By Plumbing GST 18%	Purchase	PUR/11665		28.00
	By Plumbing GST 18%	Purchase	PUR/11666		30.00
	By Plumbing GST 18%	Purchase	PUR/11667		24.00
	By Chemicals GST 18%	Purchase	PUR/11668		1.00
	By Plumbing GST 18%	Purchase	PUR/11669		27.00
	By Plumbing GST 18%	Purchase	PUR/11670		24.00
	By Sundry Purchases GST 18%	Purchase	PUR/11671		1.00
19-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11672		29.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11674		63.00
	By SUP-Summit Sales Llp	Journal	JOU/12828		74.00
26-Oct-23	By Electrical GST 18%	Purchase	PUR/11693		39.00
	By Sundry Purchases GST 18%	Purchase	PUR/11694		1.00
	By Sundry Purchases GST 12%	Purchase	PUR/11695		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11696		1.00
	By Plumbing GST 18%	Purchase	PUR/11697		1.00
	By Electrical GST 18%	Purchase	PUR/11698		9.00
	By Plumbing GST 18%	Purchase	PUR/11699		24.00
	By Electrical GST 18%	Purchase	PUR/11700		9.00
	By Paints GST 18%	Purchase	PUR/11701		6.00
	By Plumbing GST 18%	Purchase	PUR/11702		4.00
	By Electrical GST 18%	Purchase	PUR/11703		8.00
	By Electrical GST 18%	Purchase	PUR/11704		7.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11705		8.00
	By Sundry Purchases GST 18%	Purchase	PUR/11706		13.00
	By Sundry Purchases GST 18%	Purchase	PUR/11709		14.00
	By Paints GST 18%	Purchase	PUR/11710		12.00
	By Steel GST 18%	Purchase	PUR/11711		88.00
	By Electrical GST 18%	Purchase	PUR/11712		3.00
	By Electrical GST 18%	Purchase	PUR/11713		6.00
	By Plumbing GST 18%	Purchase	PUR/11714		21.00
	By Electrical GST 18%	Purchase	PUR/11715		71.00
28-Oct-23	By Electrical GST 18%	Purchase	PUR/11746		29.00
	By Plumbing GST 18%	Purchase	PUR/11747		2.00
	By Plumbing GST 18%	Purchase	PUR/11748		1.00
30-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14308	2,181.00	
31-Oct-23	By Plumbing GST 18%	Purchase	PUR/11763		11.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11764		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11765		9.00
	By Paints GST 18%	Purchase	PUR/11766		12.00
	By Paints GST 28%	Purchase	PUR/11767		1.00
	By Cement GST 28%	Purchase	PUR/11768		127.00
	By Plumbing GST 18%	Purchase	PUR/11769		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11770		13.00
	By Plumbing GST 18%	Purchase	PUR/11771		5.00
	By Plumbing GST 18%	Purchase	PUR/11772		12.00
	By Plumbing GST 18%	Purchase	PUR/11773		4.00
	Carried Over			21,813.00	16,511.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,813.00	16,511.00
31-Oct-23	By Plumbing GST 18%	Purchase	PUR/11774		4.00
	By Plumbing GST 18%	Purchase	PUR/11775		4.00
	By Plumbing GST 18%	Purchase	PUR/11776		3.00
	By Plumbing GST 18%	Purchase	PUR/11777		2.00
	By Plumbing GST 18%	Purchase	PUR/11778		1.00
	By Electrical GST 18%	Purchase	PUR/11779		28.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11780		49.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11781		10.00
	By Electrical GST 18%	Purchase	PUR/11783		6.00
	By Plumbing GST 18%	Purchase	PUR/11784		16.00
1-Nov-23	By Plumbing GST 18%	Purchase	PUR/11785		28.00
	By Plumbing GST 18%	Purchase	PUR/11786		30.00
	By Paints GST 18%	Purchase	PUR/11787		12.00
	By Sundry Purchases GST 18%	Purchase	PUR/11790		1.00
	By Plumbing GST 18%	Purchase	PUR/11791		2.00
	By Electrical GST 18%	Purchase	PUR/11792		2.00
	By Electrical GST 18%	Purchase	PUR/11793		10.00
	By Sundry Purchases GST 18%	Purchase	PUR/11795		1.00
3-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/11805		1.00
	By Printing & Stationery 18%	Purchase	PUR/11806		3.00
	By Plumbing GST 18%	Purchase	PUR/11807		16.00
	By Plumbing GST 18%	Purchase	PUR/11808		17.00
	By Plumbing GST 18%	Purchase	PUR/11809		12.00
	By Paints GST 18%	Purchase	PUR/11810		1.00
	By Paints GST 18%	Purchase	PUR/11812		1.00
	By Electrical GST 18%	Purchase	PUR/11814		11.00
	By Electrical GST 18%	Purchase	PUR/11815		10.00
	By Electrical GST 18%	Purchase	PUR/11813		13.00
6-Nov-23	By Electrical GST 18%	Purchase	PUR/11820		6.00
7-Nov-23	By Tools GST 18%	Purchase	PUR/11839		2.00
	By Sundry Purchases GST 12%	Purchase	PUR/11840		7.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11841		19.00
	By Plumbing GST 18%	Purchase	PUR/11842		18.00
	By Sundry Purchases GST 18%	Purchase	PUR/11843		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11844		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11845		134.00
	By Electrical GST 18%	Purchase	PUR/11846		54.00
	By Electrical GST 18%	Purchase	PUR/11847		24.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11848		69.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11849		32.00
14-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11856		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11857		2.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11858		3.00
15-Nov-23	By Electrical GST 18%	Purchase	PUR/11865		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11862		10.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11863		21.00
	By Electrical GST 18%	Purchase	PUR/11864		6.00
	By Electrical GST 18%	Purchase	PUR/11866		5.00
	By Plumbing GST 18%	Purchase	PUR/11867		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/11868		1.00
	By Electrical GST 18%	Purchase	PUR/11869		17.00
	By Electrical GST 18%	Purchase	PUR/11870		55.00
	Carried Over			21,813.00	17,298.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,813.00	17,298.00
15-Nov-23	By Electrical GST 18%	Purchase	PUR/11871		54.00
	By Electrical GST 18%	Purchase	PUR/11872		18.00
	By Sundry Purchases Nill Rated	Purchase	PUR/11873		1.00
	By Electrical GST 18%	Purchase	PUR/11874		18.00
	By Electrical GST 18%	Purchase	PUR/11875		3.00
	By Electrical GST 18%	Purchase	PUR/11876		34.00
	By Electrical GST 18%	Purchase	PUR/11877		14.00
	By Electrical GST 18%	Purchase	PUR/11878		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/11879		1.00
	By Electrical GST 18%	Purchase	PUR/11880		41.00
	By Electrical GST 18%	Purchase	PUR/11881		82.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11888		101.00
17-Nov-23	By Sundry Purchases GST 12%	Purchase	PUR/11890		2.00
	By Electrical GST 18%	Purchase	PUR/11891		18.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11892		33.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11893		17.00
	By Plumbing GST 18%	Purchase	PUR/11894		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11895		17.00
	By Cement GST 28%	Purchase	PUR/11896		131.00
	By Electrical GST 18%	Purchase	PUR/11897		18.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11898		52.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11899		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11900		16.00
	By Plumbing GST 18%	Purchase	PUR/11901		5.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11902		30.00
	By Plumbing GST 18%	Purchase	PUR/11903		20.00
	By Sundry Purchases GST 5%	Purchase	PUR/11904		3.00
	By Electrical GST 18%	Purchase	PUR/11905		41.00
	By Electrical GST 18%	Purchase	PUR/11906		41.00
	By Electrical GST 18%	Purchase	PUR/11907		9.00
	By Electrical GST 18%	Purchase	PUR/11908		55.00
	By Plumbing GST 18%	Purchase	PUR/11909		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/11910		3.00
	By Plumbing GST 18%	Purchase	PUR/11911		4.00
	By Plumbing GST 18%	Purchase	PUR/11914		2.00
18-Nov-23	By Plumbing GST 18%	Purchase	PUR/11915		4.00
	By Chemicals GST 18%	Purchase	PUR/11916		2.00
	By Plumbing GST 18%	Purchase	PUR/11917		2.00
	By Plumbing GST 18%	Purchase	PUR/11918		2.00
	By Plumbing GST 18%	Purchase	PUR/11919		2.00
	By Plumbing GST 18%	Purchase	PUR/11920		20.00
	By Plumbing GST 18%	Purchase	PUR/11921		20.00
	By Plumbing GST 18%	Purchase	PUR/11922		25.00
	By Plumbing GST 18%	Purchase	PUR/11923		25.00
	By Plumbing GST 18%	Purchase	PUR/11924		20.00
21-Nov-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11929		67.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11930		26.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11931		4.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11932		18.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11933		25.00
	By Sundry Purchases GST 5%	Purchase	PUR/11934		9.00
	By Sundry Purchases GST 18%	Purchase	PUR/11935		8.00
	Carried Over			21,813.00	18,467.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,813.00	18,467.00
22-Nov-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11938		9.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11939		18.00
	By Electrical GST 18%	Purchase	PUR/11940		4.00
	By Printing & Stationery 12%	Purchase	PUR/11941		3.00
	By Chemicals GST 18%	Purchase	PUR/11942		1.00
	By Electrical GST 18%	Purchase	PUR/11943		15.00
	By Plumbing GST 18%	Purchase	PUR/11944		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11945		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/11946		1.00
	By Plumbing GST 18%	Purchase	PUR/11947		20.00
	By Plumbing GST 18%	Purchase	PUR/11948		15.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11949		2.00
	By Plumbing GST 18%	Purchase	PUR/11950		1.00
	By Plumbing GST 18%	Purchase	PUR/11951		19.00
	By Plumbing GST 18%	Purchase	PUR/11952		1.00
	By Plumbing GST 18%	Purchase	PUR/11953		1.00
	By Plumbing GST 18%	Purchase	PUR/11954		14.00
	By Paints GST 18%	Purchase	PUR/11955		6.00
	By Paints GST 18%	Purchase	PUR/11956		12.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11957		21.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11958		20.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11959		11.00
23-Nov-23	By Steel GST 18%	Purchase	PUR/11961		17.00
	By Electrical GST 18%	Purchase	PUR/11963		11.00
	By Plumbing GST 18%	Purchase	PUR/11964		10.00
	By Plumbing GST 18%	Purchase	PUR/11966		6.00
	By Sundry Purchases GST 18%	Purchase	PUR/11968		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/11969		3.00
	By Plumbing GST 18%	Purchase	PUR/11972		51.00
	By Plumbing GST 18%	Purchase	PUR/11973		52.00
	By Plumbing GST 18%	Purchase	PUR/11974		5.00
	By Plumbing GST 18%	Purchase	PUR/11975		10.00
	By Plumbing GST 18%	Purchase	PUR/11976		10.00
	By SUP-Summit Sales Llp	Journal	JOU/12829		74.00
24-Nov-23	By Plumbing GST 18%	Purchase	PUR/11977		11.00
	By Plumbing GST 18%	Purchase	PUR/11978		5.00
	By Plumbing GST 18%	Purchase	PUR/11979		5.00
	By Plumbing GST 18%	Purchase	PUR/11980		11.00
	By Plumbing GST 18%	Purchase	PUR/11981		10.00
	By Plumbing GST 18%	Purchase	PUR/11982		1.00
28-Nov-23	By Electrical GST 18%	Purchase	PUR/11993		4.00
	By Plumbing GST 18%	Purchase	PUR/11994		1.00
	By Plumbing GST 18%	Purchase	PUR/11995		71.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11996		32.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11997		30.00
	By Plumbing GST 18%	Purchase	PUR/11998		5.00
29-Nov-23	By Electrical GST 18%	Purchase	PUR/11999		16.00
	By Electrical GST 18%	Purchase	PUR/12000		41.00
	By Electrical GST 18%	Purchase	PUR/12001		41.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14857	2,564.00	
4-Dec-23	By Paints GST 18%	Purchase	PUR/12021		1.00
	By Chemicals GST 18%	Purchase	PUR/12022		1.00
	Carried Over			24,377.00	19,200.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,377.00	19,200.00
4-Dec-23	By Electrical GST 18%	Purchase	PUR/12023		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12024		17.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12025		65.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12026		49.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12027		14.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12028		30.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12029		18.00
	By Steel GST 18%	Purchase	PUR/12032		61.00
5-Dec-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12037		53.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12038		59.00
	By Plumbing GST 18%	Purchase	PUR/12039		1.00
	By Plumbing GST 18%	Purchase	PUR/12040		11.00
6-Dec-23	By Plumbing GST 18%	Purchase	PUR/12044		17.00
	By Plumbing GST 18%	Purchase	PUR/12045		16.00
	By Plumbing GST 18%	Purchase	PUR/12046		21.00
	By Plumbing GST 18%	Purchase	PUR/12047		21.00
	By Tools GST 18%	Purchase	PUR/12048		1.00
	By Electrical GST 18%	Purchase	PUR/12049		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12050		7.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12051		7.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12052		36.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12053		32.00
7-Dec-23	By Plumbing GST 18%	Purchase	PUR/12068		1.00
8-Dec-23	By Steel GST 18%	Purchase	PUR/12078		374.00
13-Dec-23	By Sundry Purchases GST 5%	Purchase	PUR/12109		12.00
	By Electrical GST 18%	Purchase	PUR/12111		40.00
	By Electrical GST 18%	Purchase	PUR/12112		55.00
	By Electrical GST 18%	Purchase	PUR/12114		34.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12115		9.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12116		44.00
	By Electrical GST 18%	Purchase	PUR/12117		40.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12118		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12119		3.00
	By Electrical GST 18%	Purchase	PUR/12120		40.00
	By Electrical GST 18%	Purchase	PUR/12123		37.00
	By Electrical GST 18%	Purchase	PUR/12125		7.00
	By Sundry Purchases GST 18%	Purchase	PUR/12127		1.00
	By Electrical GST 18%	Purchase	PUR/12131		16.00
	By Electrical GST 18%	Purchase	PUR/12132		15.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12133		27.00
	By Paints GST 18%	Purchase	PUR/12134		9.00
	By Sundry Purchases GST 18%	Purchase	PUR/12135		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12136		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12137		26.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12138		18.00
	By Electrical GST 18%	Purchase	PUR/12139		16.00
	By Plumbing GST 18%	Purchase	PUR/12140		54.00
	By Electrical GST 18%	Purchase	PUR/12141		16.00
	By Plumbing GST 18%	Purchase	PUR/12142		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12143		14.00
	By Sundry Purchases GST 18%	Purchase	PUR/12144		3.00
	By Electrical GST 18%	Purchase	PUR/12145		9.00
	Carried Over			24,377.00	20,664.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,377.00	20,664.00
13-Dec-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12149		19.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12150		45.00
	By Plumbing GST 18%	Purchase	PUR/12151		53.00
	By Plumbing GST 18%	Purchase	PUR/12152		8.00
	By Plumbing GST 18%	Purchase	PUR/12153		1.00
	By Plumbing GST 18%	Purchase	PUR/12154		14.00
	By Plumbing GST 18%	Purchase	PUR/12155		9.00
	By Plumbing GST 18%	Purchase	PUR/12156		11.00
	By Paints GST 18%	Purchase	PUR/12157		9.00
	By Sundry Purchases GST 18%	Purchase	PUR/12158		1.00
	By Paints GST 28%	Purchase	PUR/12159		2.00
	By Plumbing GST 18%	Purchase	PUR/12160		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12161		1.00
	By Plumbing GST 18%	Purchase	PUR/12162		19.00
	By Sundry Purchases GST 18%	Purchase	PUR/12163		3.00
	By Plumbing GST 18%	Purchase	PUR/12164		113.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12165		30.00
	By Electrical GST 18%	Purchase	PUR/12166		9.00
15-Dec-23	By Electrical GST 18%	Purchase	PUR/12187		16.00
19-Dec-23	By Plumbing GST 18%	Purchase	PUR/12191		1.00
21-Dec-23	By Plumbing GST 18%	Purchase	PUR/12192		3.00
	By Electrical GST 18%	Purchase	PUR/12193		78.00
	By Electrical GST 18%	Purchase	PUR/12194		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12195		58.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12196		16.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12197		37.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12198		3.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12199		28.00
	By Electrical GST 18%	Purchase	PUR/12200		12.00
	By Electrical GST 18%	Purchase	PUR/12207		1.00
	By Plumbing GST 18%	Purchase	PUR/12208		5.00
	By Chemicals GST 18%	Purchase	PUR/12209		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12210		1.00
	By Tools GST 18%	Purchase	PUR/12211		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12212		7.00
22-Dec-23	By Cement GST 28%	Purchase	PUR/12232		129.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12233		51.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12234		20.00
26-Dec-23	By Electrical GST 18%	Purchase	PUR/12249		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12250		15.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12251		71.00
	By Electrical GST 18%	Purchase	PUR/12252		47.00
	By Equipment GST 18%	Purchase	PUR/12253		10.00
	By Equipment GST 18%	Purchase	PUR/12254		18.00
	By Plumbing GST 18%	Purchase	PUR/12255		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12256		2.00
	By Electrical GST 18%	Purchase	PUR/12257		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12258		3.00
	By Sundry Purchases GST 18%	Purchase	PUR/12259		2.00
	By Electrical GST 18%	Purchase	PUR/12260		3.00
	By Electrical GST 18%	Purchase	PUR/12261		27.00
	By Plumbing GST 18%	Purchase	PUR/12262		43.00
	Carried Over			24,377.00	21,729.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,377.00	21,729.00
26-Dec-23	By Plumbing GST 18%	Purchase	PUR/12263		39.00
	By Plumbing GST 18%	Purchase	PUR/12264		1.00
	By Furniture GST 18%	Purchase	PUR/12265		9.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12266		92.00
27-Dec-23	By Steel GST 18%	Purchase	PUR/12271		53.00
1-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15389	2,725.00	
2-Jan-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12295		71.00
	By Plumbing GST 18%	Purchase	PUR/12296		3.00
	By Plumbing GST 18%	Purchase	PUR/12297		10.00
	By Plumbing GST 18%	Purchase	PUR/12298		20.00
	By Electrical GST 18%	Purchase	PUR/12299		1.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12300		12.00
	By Sundry Purchases GST 18%	Purchase	PUR/12301		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12302		1.00
	By Electrical GST 18%	Purchase	PUR/12303		21.00
	By Sundry Purchases GST 18%	Purchase	PUR/12304		1.00
	By Equipment GST 18%	Purchase	PUR/12305		21.00
	By Plumbing GST 18%	Purchase	PUR/12306		37.00
	By Electrical GST 18%	Purchase	PUR/12307		44.00
	By Plumbing GST 18%	Purchase	PUR/12308		7.00
	By Sundry Purchases GST 18%	Purchase	PUR/12309		1.00
	By Sundry Purchases Nill Rated	Purchase	PUR/12310		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/12311		1.00
	By Electrical GST 18%	Purchase	PUR/12312		2.00
	By Electrical GST 18%	Purchase	PUR/12313		17.00
	By Electrical GST 18%	Purchase	PUR/12314		16.00
6-Jan-24	By Electrical GST 18%	Purchase	PUR/12338		2.00
	By Electrical GST 18%	Purchase	PUR/12339		44.00
	By Sundry Purchases GST 18%	Purchase	PUR/12341		3.00
	By Paints GST 18%	Purchase	PUR/12342		9.00
	By Electrical GST 18%	Purchase	PUR/12343		44.00
	By Electrical GST 18%	Purchase	PUR/12344		4.00
	By Paints GST 18%	Purchase	PUR/12345		12.00
	By Printing & Stationery 18%	Purchase	PUR/12346		1.00
	By Plumbing GST 18%	Purchase	PUR/12347		4.00
	By Plumbing GST 18%	Purchase	PUR/12348		14.00
	By Electrical GST 18%	Purchase	PUR/12349		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12350		1.00
	By Electrical GST 18%	Purchase	PUR/12351		17.00
	By Plumbing GST 18%	Purchase	PUR/12352		26.00
	By Electrical GST 18%	Purchase	PUR/12353		7.00
	By Electrical GST 18%	Purchase	PUR/12354		17.00
	By Electrical GST 18%	Purchase	PUR/12355		17.00
	By Electrical GST 18%	Purchase	PUR/12356		51.00
	By Electrical GST 18%	Purchase	PUR/12357		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12358		14.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12359		26.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12360		8.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12361		7.00
9-Jan-24	By Electrical GST 18%	Purchase	PUR/12375		2.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12371		48.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12372		13.00
	Carried Over			27,102.00	22,607.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,102.00	22,607.00
9-Jan-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12373		15.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12374		12.00
	By Plumbing GST 18%	Purchase	PUR/12376		16.00
	By Electrical GST 18%	Purchase	PUR/12377		43.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12378		51.00
	By Printing & Stationery 12%	Purchase	PUR/12379		2.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12380		10.00
	By Sundry Purchases GST 18%	Purchase	PUR/12381		7.00
	By Paints GST 18%	Purchase	PUR/12382		12.00
	By Electrical GST 18%	Purchase	PUR/12383		41.00
	By Steel GST 18%	Purchase	PUR/12384		28.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12385		22.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12386		34.00
10-Jan-24	By Plumbing GST 18%	Purchase	PUR/12397		28.00
	By Plumbing GST 18%	Purchase	PUR/12398		5.00
	By Plumbing GST 18%	Purchase	PUR/12399		9.00
	By Plumbing GST 18%	Purchase	PUR/12400		22.00
	By Sundry Purchases GST 18%	Purchase	PUR/12401		4.00
	By Chemicals GST 18%	Purchase	PUR/12402		2.00
	By Chemicals GST 18%	Purchase	PUR/12403		1.00
	By Tools GST 18%	Purchase	PUR/12404		1.00
	By Electrical GST 18%	Purchase	PUR/12406		15.00
	By Electrical GST 18%	Purchase	PUR/12407		15.00
	By Plumbing GST 18%	Purchase	PUR/12408		16.00
11-Jan-24	By Electrical GST 18%	Purchase	PUR/12417		41.00
	By Sundry Purchases GST 5%	Purchase	PUR/12418		1.00
	By Printing & Stationery 18%	Purchase	PUR/12419		1.00
	By Plumbing GST 18%	Purchase	PUR/12420		9.00
	By Electrical GST 18%	Purchase	PUR/12421		3.00
	By Electrical GST 18%	Purchase	PUR/12422		43.00
16-Jan-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12424		8.00
	By Electrical GST 18%	Purchase	PUR/12425		17.00
	By Plumbing GST 18%	Purchase	PUR/12426		21.00
	By Plumbing GST 18%	Purchase	PUR/12427		21.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12428		19.00
	By Sundry Purchases GST 18%	Purchase	PUR/12429		27.00
	By Plumbing GST 18%	Purchase	PUR/12430		28.00
	By Sundry Purchases GST 18%	Purchase	PUR/12431		1.00
	By Plumbing GST 18%	Purchase	PUR/12435		1.00
	By Steel GST 18%	Purchase	PUR/12436		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/12437		28.00
	By Plumbing GST 18%	Purchase	PUR/12438		1.00
20-Jan-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12445		6.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12446		28.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12453		310.00
22-Jan-24	By Electrical GST 18%	Purchase	PUR/12459		41.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12460		37.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12461		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12462		1.00
	By Electrical GST 18%	Purchase	PUR/12463		14.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12464		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12465		2.00
	Carried Over			27,102.00	23,731.00

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Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,102.00	23,731.00
22-Jan-24	By Electrical GST 18%	Purchase	PUR/12466		14.00
	By Tools GST 5%	Purchase	PUR/12467		3.00
	By Printing & Stationery 12%	Purchase	PUR/12468		3.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12469		14.00
	By Electrical GST 18%	Purchase	PUR/12470		3.00
	By Electrical GST 18%	Purchase	PUR/12471		15.00
	By Electrical GST 18%	Purchase	PUR/12472		41.00
	By Printing & Stationery 12%	Purchase	PUR/12473		2.00
	By Electrical GST 18%	Purchase	PUR/12474		41.00
	By Sundry Purchases GST 18%	Purchase	PUR/12480		29.00
	By Furniture GST 18%	Purchase	PUR/12481		79.00
	By Furniture GST 18%	Purchase	PUR/12482		22.00
	By Sundry Purchases GST 18%	Purchase	PUR/12483		2.00
	By Plumbing GST 18%	Purchase	PUR/12484		2.00
	By Furniture GST 18%	Purchase	PUR/12485		19.00
	By Electrical GST 18%	Purchase	PUR/12486		33.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12487		7.00
	By Electrical GST 18%	Purchase	PUR/12488		9.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12489		27.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12490		13.00
23-Jan-24	By Plumbing GST 18%	Purchase	PUR/12491		8.00
	By Chemicals GST 18%	Purchase	PUR/12492		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12493		26.00
	By Chemicals GST 18%	Purchase	PUR/12494		1.00
	By Chemicals GST 18%	Purchase	PUR/12495		1.00
	By Printing & Stationery 18%	Purchase	PUR/12496		1.00
	By Electrical GST 18%	Purchase	PUR/12497		11.00
24-Jan-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12504		22.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12506		209.00
	By Cement GST 28%	Purchase	PUR/12507		120.00
	By Sundry Purchases GST 18%	Purchase	PUR/12508		21.00
	By Electrical GST 18%	Purchase	PUR/12509		1.00
	By Electrical GST 18%	Purchase	PUR/12510		8.00
	By Electrical GST 18%	Purchase	PUR/12511		2.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12512		1.00
27-Jan-24	By Electrical GST 18%	Purchase	PUR/12526		14.00
	By Electrical GST 18%	Purchase	PUR/12527		15.00
	By Electrical GST 18%	Purchase	PUR/12528		15.00
31-Jan-24	By Electrical GST 18%	Purchase	PUR/12545		43.00
	By Electrical GST 18%	Purchase	PUR/12546		37.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12549		85.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12550		21.00
	By Chemicals GST 18%	Purchase	PUR/12558		1.00
	By Paints GST 18%	Purchase	PUR/12560		8.00
	By Plumbing GST 18%	Purchase	PUR/12562		1.00
	By Electrical GST 18%	Purchase	PUR/12563		24.00
	By Plumbing GST 18%	Purchase	PUR/12564		4.00
	By Electrical GST 18%	Purchase	PUR/12565		41.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12566		22.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12567		2.00
	By Electrical GST 18%	Purchase	PUR/12568		6.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12569		29.00
	Carried Over			27,102.00	24,910.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,102.00	24,910.00
31-Jan-24	By SUP-Summit Sales Llp	Journal	JOU/11928		5.00
1-Feb-24	By Plumbing GST 18%	Purchase	PUR/12574		1.00
	By Electrical GST 18%	Purchase	PUR/12575		6.00
	By Plumbing GST 18%	Purchase	PUR/12576		8.00
	By Plumbing GST 18%	Purchase	PUR/12577		1.00
2-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12589		86.00
	By Paints GST 18%	Purchase	PUR/12587		12.00
	By Plumbing GST 18%	Purchase	PUR/12588		13.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12586		11.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150338	3,047.00	
3-Feb-24	By Plumbing GST 18%	Purchase	PUR/12593		3.00
	By Plumbing GST 18%	Purchase	PUR/12594		27.00
	By Electrical GST 18%	Purchase	PUR/12595		1.00
	By Plumbing GST 18%	Purchase	PUR/12596		4.00
	By Plumbing GST 18%	Purchase	PUR/12597		8.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12598		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12599		1.00
6-Feb-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12627		3.00
	By Sundry Purchases GST 18%	Purchase	PUR/12628		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12629		2.00
	By Plumbing GST 18%	Purchase	PUR/12630		12.00
	By Sundry Purchases GST 18%	Purchase	PUR/12631		1.00
	By Electrical GST 18%	Purchase	PUR/12632		8.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12633		1.00
	By Electrical GST 18%	Purchase	PUR/12634		1.00
	By Electrical GST 18%	Purchase	PUR/12635		12.00
	By Plumbing GST 18%	Purchase	PUR/12636		1.00
	By Electrical GST 18%	Purchase	PUR/12637		4.00
	By Sundry Purchases GST 18%	Purchase	PUR/12638		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/12639		1.00
10-Feb-24	By Plumbing GST 18%	Purchase	PUR/12657		14.00
	By Electrical GST 18%	Purchase	PUR/12658		17.00
	By Electrical GST 18%	Purchase	PUR/12659		17.00
	By Electrical GST 18%	Purchase	PUR/12660		17.00
	By Chemicals GST 18%	Purchase	PUR/12661		1.00
	By Chemicals GST 18%	Purchase	PUR/12662		1.00
	By Electrical GST 18%	Purchase	PUR/12663		5.00
	By Tools GST 18%	Purchase	PUR/12664		1.00
	By Paints GST 28%	Purchase	PUR/12665		2.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12666		1.00
	By Electrical GST 18%	Purchase	PUR/12667		3.00
	By Plumbing GST 18%	Purchase	PUR/12668		25.00
	By Sundry Purchases GST 18%	Purchase	PUR/12669		11.00
	By Plumbing GST 18%	Purchase	PUR/12670		3.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12671		10.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12672		38.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12673		9.00
	By Paints GST 18%	Purchase	PUR/12674		12.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12675		5.00
	By Plumbing GST 18%	Purchase	PUR/12677		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12680		27.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12681		14.00
	Carried Over			30,149.00	25,381.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,149.00	25,381.00
10-Feb-24	By Paints GST 18%	Purchase	PUR/12682		3.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12683		17.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12684		26.00
	By Electrical GST 18%	Purchase	PUR/12685		14.00
	By Plumbing GST 18%	Purchase	PUR/12686		24.00
13-Feb-24	By Steel GST 18%	Purchase	PUR/12688		8.00
	By Electrical GST 18%	Purchase	PUR/12689		4.00
	By Electrical GST 18%	Purchase	PUR/12690		45.00
	By Electrical GST 18%	Purchase	PUR/12691		47.00
	By Electrical GST 18%	Purchase	PUR/12692		8.00
	By Electrical GST 18%	Purchase	PUR/12693		1.00
	By Plumbing GST 18%	Purchase	PUR/12694		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12695		25.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12696		27.00
	By Electrical GST 18%	Purchase	PUR/12697		3.00
15-Feb-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12709		1.00
	By Electrical GST 18%	Purchase	PUR/12710		52.00
	By Sundry Purchases GST 18%	Purchase	PUR/12711		3.00
	By Sundry Purchases GST 5%	Purchase	PUR/12712		5.00
	By Sundry Purchases GST 18%	Purchase	PUR/12713		10.00
	By Electrical GST 18%	Purchase	PUR/12714		4.00
	By Steel GST 18%	Purchase	PUR/12715		26.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12716		34.00
21-Feb-24	By Steel GST 18%	Purchase	PUR/12732		35.00
	By Sundry Purchases GST 18%	Purchase	PUR/12733		1.00
	By Plumbing GST 18%	Purchase	PUR/12734		1.00
	By Chemicals GST 18%	Purchase	PUR/12735		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/12736		1.00
	By Sundry Purchases Nill Rated	Purchase	PUR/12737		4.00
	By Sundry Purchases GST 18%	Purchase	PUR/12738		1.00
	By Plumbing GST 18%	Purchase	PUR/12739		5.00
	By Plumbing GST 18%	Purchase	PUR/12740		48.00
	By Plumbing GST 18%	Purchase	PUR/12741		2.00
	By Electrical GST 18%	Purchase	PUR/12742		10.00
	By Sundry Purchases GST 18%	Purchase	PUR/12743		32.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12744		12.00
	By Steel GST 18%	Purchase	PUR/12745		53.00
	By Electrical GST 18%	Purchase	PUR/12746		14.00
	By Electrical GST 18%	Purchase	PUR/12747		1.00
	By Electrical GST 18%	Purchase	PUR/12748		33.00
	By Electrical GST 18%	Purchase	PUR/12749		16.00
23-Feb-24	By Electrical GST 18%	Purchase	PUR/12760		38.00
	By Plumbing GST 18%	Purchase	PUR/12761		21.00
26-Feb-24	By Electrical GST 18%	Purchase	PUR/12778		7.00
	By Sundry Purchases GST 18%	Purchase	PUR/12779		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12780		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12781		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12782		5.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12783		28.00
	By Paints GST 18%	Purchase	PUR/12784		9.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12785		71.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12786		29.00
	Carried Over			30,149.00	26,253.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,149.00	26,253.00
26-Feb-24	By Electrical GST 18%	Purchase	PUR/12787		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/12788		7.00
	By Electrical GST 18%	Purchase	PUR/12789		8.00
	By Electrical GST 18%	Purchase	PUR/12790		6.00
	By Plumbing GST 18%	Purchase	PUR/12791		8.00
	By Plumbing GST 18%	Purchase	PUR/12792		1.00
	By Sundry Purchases GST 18%	Purchase	PUR/12793		9.00
28-Feb-24	By Electrical GST 18%	Purchase	PUR/12800		16.00
	By Chemicals GST 18%	Purchase	PUR/12801		1.00
	By Chemicals GST 18%	Purchase	PUR/12802		1.00
29-Feb-24	By Plumbing GST 18%	Purchase	PUR/12816		1.00
	By Steel GST 18%	Purchase	PUR/12817		7.00
	By Electrical GST 18%	Purchase	PUR/12818		16.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12819		8.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12820		25.00
	By Sundry Purchases GST 18%	Purchase	PUR/12821		1.00
	By Plumbing GST 18%	Purchase	PUR/12826		3.00
	By Cement GST 28%	Purchase	PUR/12827		196.00
	By Electrical GST 18%	Purchase	PUR/12829		5.00
	By Plumbing GST 18%	Purchase	PUR/12830		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12831		49.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12832		22.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12834		52.00
	By Equipment GST 18%	Purchase	PUR/12837		30.00
	By SUP-Summit Sales Llp	Journal	JOU/12825		39.00
	By SUP-Summit Sales Llp	Journal	JOU/12826		5.00
	By SUP-Summit Sales Llp	Journal	JOU/12827		76.00
	By SUP-Summit Sales Llp	Journal	JOU/12830		1.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150940	1,938.00	
2-Mar-24	By Electrical GST 18%	Purchase	PUR/12850		2.00
	By Sundry Purchases GST 18%	Purchase	PUR/12855		1.00
	By Printing & Stationery 12%	Purchase	PUR/12856		1.00
	By Plumbing GST 18%	Purchase	PUR/12857		1.00
	By Plumbing GST 18%	Purchase	PUR/12858		13.00
	By Plumbing GST 18%	Purchase	PUR/12859		4.00
3-Mar-24	By Plumbing GST 18%	Purchase	PUR/12843		1.00
	By Plumbing GST 18%	Purchase	PUR/12845		28.00
	By Plumbing GST 18%	Purchase	PUR/12846		27.00
	By Paints GST 18%	Purchase	PUR/12847		9.00
	By Printing & Stationery 18%	Purchase	PUR/12848		1.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12849		1.00
4-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12864		2.00
6-Mar-24	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/12878		19.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12879		22.00
	By Electrical GST 18%	Purchase	PUR/12880		9.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12881		18.00
	By Electrical GST 18%	Purchase	PUR/12882		7.00
	By Sundry Purchases GST 18%	Purchase	PUR/12883		3.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/12884		16.00
	By Plumbing GST 18%	Purchase	PUR/12887		41.00
	By Plumbing GST 18%	Purchase	PUR/12888		38.00
	By Electrical GST 18%	Purchase	PUR/12889		9.00
	Carried Over			32,087.00	27,124.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-0.10% Purchase Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,087.00	27,124.00
29-Mar-24	By SUP-Summit Sales Llp	Journal	JOU/12822		115.00
31-Mar-24	By SUP-Cemex Infra	Journal	JOU/12606		1,831.00
	By SUP-Sri Arihant Steels	Journal	JOU/12607		53.00
	By SUP-Salasar Iron and Steel Pvt Ltd	Journal	JOU/12898		14,905.00
	By SUP-K N Infra	Journal	JOU/12899		9,227.00
				32,087.00	53,255.00
To	Closing Balance			21,168.00	
				53,255.00	53,255.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CONT-Mahaveer Gurjar	Journal	JOU/10003		300.00
	By CONT-Mahaveer Gurjar	Journal	JOU/10005		217.00
6-Apr-23	By CONT-Vivek Kumar	Journal	JOU/10007		1,958.00
	By CONT-B Obula Reddy	Journal	JOU/10009		2,125.00
	By CONT-B Ashwini	Journal	JOU/10011		225.00
	By CONT-Kailash Pandey	Payment	PAY/10084		843.00
	By CONT-Kailash Pandey	Payment	PAY/10085		477.00
	By CONT-Pointech Constructions	Payment	PAY/10087		297.00
	By CONT-Pointech Constructions	Payment	PAY/10088		69.00
	By CONT-G Sunitha	Journal	JOU/10012		1,318.00
	By CONT-Sirimalla Mahesh	Journal	JOU/10013		231.00
	By CONJBWDW-Thirupathi Raju	Payment	PAY/10132		60.00
	By CONJBWDW-Tari Syam	Payment	PAY/10133		26.00
	By CONJBWDW-Shaik Moiz	Payment	PAY/10134		35.00
	By CONJBWDW-Saiful Islam	Payment	PAY/10135		38.00
	By CONJBWDW-P Praveen Kumar	Payment	PAY/10136		14.00
	By CONJBWDW-Deepak Kumar	Payment	PAY/10137		20.00
	By CONJBWDW-Bishu Datta	Payment	PAY/10138		30.00
	By CONJBWDW-B Rani	Payment	PAY/10139		42.00
	By CONJBWDW-G Mannem	Payment	PAY/10145		664.00
	By CONJBWDW-G Mannem	Payment	PAY/10146		206.00
	By CONJBWDW-Banita Das	Payment	PAY/10147		475.00
	By CONJBWDW-Srikanth Jena	Payment	PAY/10149		42.00
10-Apr-23	By CONT-N Nagaraju	Journal	JOU/10020		252.00
	By CONT-N Nagaraju	Journal	JOU/10022		120.00
	By CONT-N Nagaraju	Journal	JOU/10024		252.00
	By CONT-N.Nagajyothi	Journal	JOU/10026		294.00
	By CONT-N.Nagajyothi	Journal	JOU/10028		65.00
	By CONT-N.Nagajyothi	Journal	JOU/10030		90.00
	By CONT-B Obula Reddy	Journal	JOU/10032		537.00
	By CONT-Deepak	Journal	JOU/10034		65.00
	By CONT-Kotturu Rani	Journal	JOU/10036		1,557.00
	By CONT-Thirupathi Raju	Journal	JOU/10038		300.00
11-Apr-23	By CONT-Bishu Datta	Journal	JOU/10040		68.00
	By CONT-Deepak	Journal	JOU/10042		498.00
	By CONT-Deepak	Journal	JOU/10044		60.00
	By CONT-Deepak	Journal	JOU/10046		107.00
	By CONT-Janardhan Prasad	Journal	JOU/10048		76.00
	By CONT-Janardhan Prasad	Journal	JOU/10050		47.00
	By WO-Nandana Fire Protection	Journal	JOU/10051		390.00
	By WO-Nandana Fire Protection	Journal	JOU/10052		1,343.00
13-Apr-23	By CONT-SBM Centring Contractors	Journal	JOU/10054		2,069.00
14-Apr-23	By CONJBWDW-Thirupathi Raju	Payment	PAY/10268		60.00
	By CONJBWDW-Tari Syam	Payment	PAY/10269		11.00
	By CONJBWDW-Shaik Moiz	Payment	PAY/10271		30.00
	By CONJBWDW-Saiful Islam	Payment	PAY/10272		50.00
	By CONJBWDW-P Praveen Kumar	Payment	PAY/10273		25.00
	Carried Over				18,078.00

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Modi Realty Mallapur LLP (23-24)

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

Page 1445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,078.00
14-Apr-23	By CONJBDW-Mahendra Kumar Gujjar	Payment	PAY/10274		20.00
	By CONJBDW-Deepak Kumar	Payment	PAY/10275		25.00
	By CONJBDW-Bishu Datta	Payment	PAY/10276		30.00
	By CONJBDW-G Mannem	Payment	PAY/10278		207.00
	By CONJBDW-B Rani	Payment	PAY/10277		42.00
	By CONJBDW-G Mannem	Payment	PAY/10279		645.00
	By CONJBDW-Banita Das	Payment	PAY/10280		425.00
15-Apr-23	By CONJBDW-G Thirupathi	Payment	PAY/10202		42.00
	By CONT-Kailash Pandey	Payment	PAY/10334		1,654.00
	By CONT-Kailash Pandey	Payment	PAY/10337		1,015.00
	By CONT-Kailash Pandey	Payment	PAY/10340		442.00
	By CONT-Kailash Pandey	Payment	PAY/10343		1,459.00
	By CONT-Pointech Constructions	Payment	PAY/10344		96.00
18-Apr-23	By CONT-A Basha	Journal	JOU/10068		1,222.00
	By CONT-A Basha	Journal	JOU/10069		1,476.00
	By CONT-A Basha	Journal	JOU/10070		712.00
	By CONT-V Vidya Shankar	Journal	JOU/10071		286.00
	By CONT-Deepak	Journal	JOU/10073		71.00
	By CONT-Deepak	Journal	JOU/10075		150.00
	By CONT-Janardhan Prasad	Journal	JOU/10077		226.00
	By CONT-Janardhan Prasad	Journal	JOU/10079		205.00
	By CONT-Eshwar Rao	Journal	JOU/10081		696.00
	By CONT-Boddu Narsing Rao	Journal	JOU/10083		136.00
	By CONT-Boddu Narsing Rao	Journal	JOU/10085		265.00
	By CONT-Priyanka Devi	Journal	JOU/10087		700.00
	By CONT-Deepak	Journal	JOU/10089		207.00
	By CONT-SBM Centring Contractors	Journal	JOU/10091		1,292.00
	By CONT-SBM Centring Contractors	Journal	JOU/10093		1,292.00
19-Apr-23	By False Celing GST 18%	Purchase	PUR/10044		278.00
	By False Celing GST 18%	Purchase	PUR/10045		35.00
	By False Celing GST 18%	Purchase	PUR/10046		105.00
20-Apr-23	By CONJBDW-G Mannem	Payment	PAY/10632		741.00
	By CONJBDW-G Mannem	Payment	PAY/10633		207.00
	By CONJBDW-Banita Das	Payment	PAY/10634		489.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/10635		65.00
	By CONJBDW-Saiful Islam	Payment	PAY/10636		45.00
	By CONJBDW-Mahendra Kumar Gujjar	Payment	PAY/10637		20.00
	By CONJBDW-Bishu Datta	Payment	PAY/10638		35.00
	By CONJBDW-V.Vidya Shankar	Payment	PAY/10631		20.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10642		14.00
	By SP-Y Ravi Shankar	Journal	JOU/10115		80.00
	By CONJBDW-Shaik Moiz	Payment	PAY/10731		42.00
24-Apr-23	By CONT-Kailash Pandey	Payment	PAY/10671		395.00
	By CONT-Pointech Constructions	Payment	PAY/10669		96.00
27-Apr-23	By CONT-V Vidya Shankar	Journal	JOU/10117		361.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/10794		56.00
	By CONJBDW-Saiful Islam	Payment	PAY/10795		30.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10796		14.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10797		33.00
	By CONJBDW-Deepak Kumar	Payment	PAY/10798		16.00
	By CONJBDW-Bishu Datta	Payment	PAY/10799		24.00
	By CONJBDW-B Rani	Payment	PAY/10800		35.00
	Carried Over				36,352.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,352.00
30-Apr-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10111		10.00
	By False Celing GST 18%	Purchase	PUR/10112		62.00
1-May-23	By CONT-Pointech Constructions	Payment	PAY/10825		115.00
	By CONT-Pointech Constructions	Payment	PAY/10826		307.00
	By CONT-Kailash Pandey	Payment	PAY/10828		1,361.00
	By CONT-Kailash Pandey	Payment	PAY/10829		352.00
	By CONT-Kailash Pandey	Payment	PAY/10831		867.00
	By CONJBDW-Banita Das	Payment	PAY/10801		299.00
	By CONJBDW-G Mannem	Payment	PAY/10802		728.00
4-May-23	By Printing & Stationery 18%	Purchase	PUR/10165		65.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/10896		57.00
	By CONJBDW-Saiful Islam	Payment	PAY/10897		35.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10898		25.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/10899		15.00
	By CONJBDW-Bishu Datta	Payment	PAY/10900		30.00
	By CONJBDW-G Mannem	Payment	PAY/10901		612.00
	By CONJBDW-G Mannem	Payment	PAY/10902		172.00
	By CONJBDW-Banita Das	Payment	PAY/10903		155.00
5-May-23	By CONT-Rekha Pandey	Journal	JOU/10142		1,024.00
	By CONT-Banitha Das	Journal	JOU/10146		350.00
	By LSRD-Labour Charges	Purchase	PUR/10191		660.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10917	38,785.00	
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10193		16.00
6-May-23	By CONT-Pointech Constructions	Payment	PAY/10951		115.00
	By CONT-Kailash Pandey	Payment	PAY/10953		1,317.00
	By CONT-Kailash Pandey	Payment	PAY/10954		272.00
	By CONT-Pointech Constructions	Payment	PAY/10955		307.00
8-May-23	By CONT-Kotturu Rani	Journal	JOU/10173		1,175.00
	By CONT-B Obula Reddy	Journal	JOU/10175		324.00
	By CONT-T Kurmanna	Journal	JOU/10177		381.00
	By CONT-P Vijaya Laxmi	Journal	JOU/10179		1,194.00
	By CONT-B Obula Reddy	Journal	JOU/10181		2,715.00
	By CONT-Kotturu Rani	Journal	JOU/10183		454.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/10185		1,286.00
	By CONT-Thirupathi Raju	Journal	JOU/10187		240.00
	By CONT-P Praveen Kumar	Journal	JOU/10189		176.00
	By CONT-Mohammed Khudoos	Journal	JOU/10191		61.00
	By CONT-Bodasu Naresh	Journal	JOU/10193		1,800.00
	By CONT-Puttukuri Madhu	Journal	JOU/10195		211.00
	By CONT-Bishu Datta	Journal	JOU/10197		81.00
	By CONT-Bishu Datta	Journal	JOU/10199		128.00
	By CONT-Sai Venkateshwara Borewells	Journal	JOU/10201		250.00
	By PROMORD-Hoarding @ 12%	Purchase	PUR/10211		43.00
	By CONT-P Praveen Kumar	Journal	JOU/10203		188.00
	By CONT-Ravichand Machgaiya	Journal	JOU/10205		410.00
	By CONT-Thirupathi Raju	Journal	JOU/10207		225.00
	By CONT-Thirupathi Raju	Journal	JOU/10209		60.00
	By CONT-Thirupathi Raju	Journal	JOU/10211		294.00
	By CONT-P Praveen Kumar	Journal	JOU/10213		440.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/10215		235.00
11-May-23	By CONJBDW-Shaik Moiz	Payment	PAY/11103		35.00
	By CONJBDW-Saiful Islam	Payment	PAY/11104		37.00
	Carried Over			38,785.00	58,123.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,785.00	58,123.00
11-May-23	By CONJBDW-P Praveen Kumar	Payment	PAY/11105		21.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11106		35.00
	By CONJBDW-Mohammed Nadeem	Payment	PAY/11107		7.00
	By CONJBDW-G Mannem	Payment	PAY/11108		207.00
	By CONJBDW-Deepak Kumar	Payment	PAY/11109		17.00
	By CONJBDW-Bishu Datta	Payment	PAY/11110		30.00
	By CONJBDW-Banita Das	Payment	PAY/11111		282.00
	By CONJBDW-G Mannem	Payment	PAY/11112		756.00
	By CONT-G Sunitha	Journal	JOU/10222		709.00
	By CONJBDW-Shoba	Payment	PAY/10881		44.00
13-May-23	By CONT-Sirimalla Mahesh	Journal	JOU/10225		231.00
	By CONT-Pointech Constructions	Payment	PAY/11132		58.00
	By CONT-Kailash Pandey	Payment	PAY/11133		1,175.00
	By CONT-Pointech Constructions	Payment	PAY/11134		229.00
	By CONT-Kailash Pandey	Payment	PAY/11136		272.00
	By SP-Y Ravi Shankar	Journal	JOU/10237		52.00
16-May-23	By CONT-B Obula Reddy	Journal	JOU/10239		547.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/10241		447.00
	By CONT-Mohammed Khudoos	Journal	JOU/10243		420.00
	By CONT-Mohammed Khudoos	Journal	JOU/10245		105.00
	By CONT-Mohammed Khudoos	Journal	JOU/10247		124.00
	By CONT-K Krishna	Journal	JOU/10249		86.00
18-May-23	By CONJBDW-Banita Das	Payment	PAY/11193		273.00
19-May-23	By CONJBDW-Bishu Datta	Payment	PAY/11194		35.00
	By CONJBDW-G Mannem	Payment	PAY/11196		207.00
	By CONJBDW-G Mannem	Payment	PAY/11197		791.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/11198		44.00
	By CONJBDW-Mohammed Nadeem	Payment	PAY/11199		12.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11200		28.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11201		28.00
	By CONJBDW-Saiful Islam	Payment	PAY/11205		60.00
	By CONJBDW-Shaik Moiz	Payment	PAY/11206		35.00
	By CONJBDW-Tari Syam	Payment	PAY/11207		11.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/11209		12.00
20-May-23	By CONT-Kailash Pandey	Payment	PAY/11217		339.00
	By CONT-Pointech Constructions	Payment	PAY/11218		185.00
	By CONT-Pointech Constructions	Payment	PAY/11220		94.00
	By CONT-Kailash Pandey	Payment	PAY/11221		1,337.00
23-May-23	By CONT-B Obula Reddy	Journal	JOU/10265		5,036.00
25-May-23	By CONJBDW-Thirupathi Raju	Payment	PAY/11265		42.00
	By CONJBDW-Shaik Moiz	Payment	PAY/11266		15.00
	By CONJBDW-Saiful Islam	Payment	PAY/11267		55.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/11268		21.00
	By CONJBDW-N Nagaraju	Payment	PAY/11269		16.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11270		21.00
	By CONJBDW-G Mannem	Payment	PAY/11271		656.00
	By CONJBDW-G Mannem	Payment	PAY/11272		207.00
	By CONJBDW-Deepak Kumar	Payment	PAY/11273		30.00
	By CONJBDW-Banita Das	Payment	PAY/11274		251.00
	By CONJBDW-Bishu Datta	Payment	PAY/11275		31.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11276		28.00
	By CONJBDW-Shoba	Payment	PAY/11212		42.00
	Carried Over			38,785.00	73,919.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,785.00	73,919.00
26-May-23	By False Celing GST 18%	Purchase	PUR/10308		361.00
	By False Celing GST 18%	Purchase	PUR/10309		743.00
27-May-23	By CONT-Pointech Constructions	Payment	PAY/11282		124.00
	By CONT-Kailash Pandey	Payment	PAY/11283		1,392.00
	By CONT-Kailash Pandey	Payment	PAY/11284		237.00
	By CONT-Pointech Constructions	Payment	PAY/11306		180.00
1-Jun-23	By CONT-K Krishna	Journal	JOU/10279		2,344.00
	By CONT-B.Ravinder Naik	Journal	JOU/10281		68.00
	By CONT-B.Ravinder Naik	Journal	JOU/10283		105.00
	By CONT-B Obula Reddy	Journal	JOU/10285		3,140.00
	By CONT-P Praveen Kumar	Journal	JOU/10287		187.00
	By CONJBDW-G Mannem	Payment	PAY/11414		540.00
	By CONJBDW-G Mannem	Payment	PAY/11415		207.00
	By CONJBDW-Banita Das	Payment	PAY/11416		211.00
	By CONJBDW-Bishu Datta	Payment	PAY/11417		30.00
	By CONJBDW-Deepak Kumar	Payment	PAY/11418		21.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11419		14.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11420		28.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/11421		55.00
	By CONJBDW-Saiful Islam	Payment	PAY/11422		55.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/11423		55.00
	By CONT-Banitha Das	Journal	JOU/10289		78.00
	By CONT-Bishu Datta	Journal	JOU/10291		50.00
	By CONT-K Krishna	Journal	JOU/10293		701.00
	By CONT-Thirupathi Raju	Journal	JOU/10295		294.00
	By CONT-K Krishna	Journal	JOU/10298		795.00
	By CONT-Tari Syam	Journal	JOU/10300		525.00
	By CONJBDW-G Thirupathi	Payment	PAY/11153		40.00
	By CONT-Pointech Constructions	Payment	PAY/11342		5,000.00
2-Jun-23	By CONJBDW-Madhu Babu	Payment	PAY/11432		45.00
	By CONT-Shaik Moiz	Journal	JOU/10310		186.00
	By CONT-Bodasu Naresh	Journal	JOU/10312		3,800.00
	By CONT-Dharani Facility Service	Journal	JOU/10314		398.00
	By CONT-T Kurmanna	Journal	JOU/10316		280.00
	By CONT-T Kurmanna	Journal	JOU/10318		1,170.00
3-Jun-23	By CONT-Pappuram	Journal	JOU/10302		2,128.00
	By CONT-Shaik Mohsin	Journal	JOU/10304		338.00
	By CONT-SBM Centring Contractors	Journal	JOU/10306		5,729.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11454	42,256.00	
	By CONT-Kailash Pandey	Payment	PAY/11455		1,480.00
	By CONT-Pointech Constructions	Payment	PAY/11457		138.00
	By CONT-Pointech Constructions	Payment	PAY/11459		172.00
	By CONT-Kailash Pandey	Payment	PAY/11460		260.00
8-Jun-23	By CONJBDW-Bishu Datta	Payment	PAY/11610		35.00
	By CONJBDW-Srikanth Jena	Payment	PAY/11611		18.00
	By CONJBDW-Banita Das	Payment	PAY/11612		205.00
	By CONJBDW-Deepak Kumar	Payment	PAY/11613		30.00
	By CONJBDW-G Mannem	Payment	PAY/11614		492.00
	By CONJBDW-G Mannem	Payment	PAY/11615		175.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11616		21.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11617		21.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/11618		30.00
	Carried Over			81,041.00	1,08,650.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,041.00	1,08,650.00
8-Jun-23	By CONJBDW-Saiful Islam	Payment	PAY/11619		55.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/11620		37.00
10-Jun-23	By CONT-Kailash Pandey	Payment	PAY/11637		325.00
	By CONT-Pointech Constructions	Payment	PAY/11638		156.00
	By CONT-Pointech Constructions	Payment	PAY/11639		160.00
	By CONT-Kailash Pandey	Payment	PAY/11641		1,858.00
12-Jun-23	By CONT-Rekha Pandey	Journal	JOU/10384		441.00
	By CONT-Banitha Das	Journal	JOU/10386		96.00
	By CONT-Thirupathi Raju	Journal	JOU/10388		97.00
	By CONT-Banitha Das	Journal	JOU/10390		165.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/10392		232.00
	By CONT-Mahaveer Gurjar	Journal	JOU/10394		443.00
	By CONT-B.Ravinder Naik	Journal	JOU/10396		190.00
14-Jun-23	By CONT-G Sunitha	Journal	JOU/10399		755.00
15-Jun-23	By CONJBDW-G Mannem	Payment	PAY/11753		480.00
	By CONJBDW-G Mannem	Payment	PAY/11754		207.00
	By CONJBDW-Banita Das	Payment	PAY/11755		173.00
	By CONJBDW-Bishu Datta	Payment	PAY/11756		30.00
	By CONJBDW-Deepak Kumar	Payment	PAY/11757		28.00
	By CONJBDW-Saiful Islam	Payment	PAY/11762		55.00
	By CONJBDW-Shaik Moiz	Payment	PAY/11764		20.00
	By CONJBDW-Srikanth Jena	Payment	PAY/11765		18.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/11766		45.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/11761		47.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11760		28.00
	By CONJBDW-N Nagaraju	Payment	PAY/11759		11.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11758		35.00
17-Jun-23	By CONT-Kailash Pandey	Payment	PAY/11779		442.00
	By CONT-Pointech Constructions	Payment	PAY/11780		187.00
	By CONT-Kailash Pandey	Payment	PAY/11781		1,685.00
	By CONT-Pointech Constructions	Payment	PAY/11783		92.00
20-Jun-23	By CONT-V Vidya Shankar	Journal	JOU/10421		316.00
	By CONT-V Vidya Shankar	Journal	JOU/10422		343.00
	By CONT-V Vidya Shankar	Journal	JOU/10423		490.00
21-Jun-23	By CONT-Thirupathi Raju	Journal	JOU/10425		168.00
	By CONT-Thirupathi Raju	Journal	JOU/10427		222.00
	By CONT-Bodasu Naresh	Journal	JOU/10429		900.00
	By CONT-Bodasu Naresh	Journal	JOU/10431		2,500.00
	By CONT-Bodasu Naresh	Journal	JOU/10433		1,500.00
	By CONT-Bodasu Naresh	Journal	JOU/10435		800.00
	By CONT-N Nagaraju	Journal	JOU/10437		148.00
	By CONT-Dharani Facility Service	Journal	JOU/10439		208.00
	By CONT-Ravichand Machgaiya	Journal	JOU/10441		384.00
23-Jun-23	By CONJBDW-Bishu Datta	Payment	PAY/11865		30.00
	By CONJBDW-Deepak Kumar	Payment	PAY/11866		25.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/11867		15.00
	By CONJBDW-N Nagaraju	Payment	PAY/11868		25.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/11869		14.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/11870		21.00
	By CONJBDW-Saiful Islam	Payment	PAY/11871		42.00
	By CONJBDW-Srikanth Jena	Payment	PAY/11872		11.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/11873		60.00
	Carried Over			81,041.00	1,25,465.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,041.00	1,25,465.00
23-Jun-23	By CONJBDW-Usha Varma	Payment	PAY/11874		49.00
	By CONJBDW-Banita Das	Payment	PAY/11875		230.00
	By CONJBDW-G Mannem	Payment	PAY/11876		207.00
	By CONJBDW-G Mannem	Payment	PAY/11877		506.00
	By CONJBDW-G Mannem	Payment	PAY/11879		300.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/11195		42.00
24-Jun-23	By OE-Fogging Machine	Journal	JOU/10442		52.00
	By CONT-Pointech Constructions	Payment	PAY/11884		151.00
	By CONT-Kailash Pandey	Payment	PAY/11886		359.00
	By CONT-Pointech Constructions	Payment	PAY/11887		560.00
	By CONT-Kailash Pandey	Payment	PAY/11888		1,745.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10562		25.00
28-Jun-23	By SP-Impressive Caterers	Journal	JOU/10467		961.00
30-Jun-23	By CONT-Deepak	Journal	JOU/10478		195.00
	By CONT-Ravichand Machgaiya	Journal	JOU/10480		222.00
	By CONT-Boddu Narsing Rao	Journal	JOU/10482		208.00
	By CONT-Mahendra Kumar Gujjar	Journal	JOU/10484		206.00
1-Jul-23	By CONJBDW-Usha Varma	Payment	PAY/12037		44.00
	By CONJBDW-N Nagaraju	Payment	PAY/12038		19.00
	By CONJBDW-Bishu Datta	Payment	PAY/12039		25.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12040		35.00
	By CONJBDW-G Mannem	Payment	PAY/12041		207.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12042		11.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12043		50.00
	By CONJBDW-Saiful Islam	Payment	PAY/12045		51.00
	By CONJBDW-G Thirupathi	Payment	PAY/12046		55.00
	By CONJBDW-G Thirupathi	Payment	PAY/12052		30.00
	By CONJBDW-G Mannem	Payment	PAY/12055		454.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12024	50,442.00	
4-Jul-23	By CONT-Mylaram Narsing Rao	Journal	JOU/10502		254.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/10504		213.00
	By CONT-P Praveen Kumar	Journal	JOU/10506		347.00
	By CONT-Ravichand Machgaiya	Journal	JOU/10508		160.00
	By CONT-Dharani Facility Service	Journal	JOU/10510		207.00
	By CONT-Dharani Facility Service	Journal	JOU/10512		291.00
	By CONT-K Krishna	Journal	JOU/10514		688.00
	By CONT-Mahaveer Gurjar	Journal	JOU/10516		380.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/10518		416.00
	By CONT-Priyanka Devi	Journal	JOU/10520		370.00
	By CONT-V Balakrishna	Journal	JOU/10522		75.00
	By CONT-Hanmanth Bohini	Journal	JOU/10523		1,234.00
	By CONT-G Sunitha	Journal	JOU/10524		699.00
6-Jul-23	By CONJBDW-Bishu Datta	Payment	PAY/12222		35.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12223		29.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12224		44.00
	By CONJBDW-N Nagaraju	Payment	PAY/12225		25.00
	By CONJBDW-Saiful Islam	Payment	PAY/12226		52.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12227		48.00
	By CONJBDW-Usha Varma	Payment	PAY/12228		50.00
	By CONJBDW-G Mannem	Payment	PAY/12229		207.00
	By CONJBDW-Banita Das	Payment	PAY/12230		293.00
	By CONJBDW-G Mannem	Payment	PAY/12231		477.00
	Carried Over			1,31,483.00	1,39,058.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,483.00	1,39,058.00
6-Jul-23	By CONJBDW-Kailash Pandey	Payment	PAY/12232		15.00
	By CONT-Shaik Mohsin	Journal	JOU/10531		105.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12233		19.00
	By CONT-Deepak	Journal	JOU/10533		102.00
7-Jul-23	By CONT-Priyanka Devi	Journal	JOU/10541		750.00
	By CONT-G Mannem	Journal	JOU/10539		961.00
8-Jul-23	By False Celing GST 18%	Purchase	PUR/10694		255.00
	By False Celing GST 18%	Purchase	PUR/10695		187.00
	By CONT-Pointech Constructions	Payment	PAY/12251		69.00
	By CONT-Kailash Pandey	Payment	PAY/12253		1,549.00
	By CONT-Kailash Pandey	Payment	PAY/12254		333.00
	By CONT-Pointech Constructions	Payment	PAY/12255		389.00
10-Jul-23	By LSRD-Labour Charges	Purchase	PUR/10698		6,664.00
	By LSRD-Labour Charges	Purchase	PUR/10699		9,761.00
	By CONT-Bohini Naveen Kumar	Journal	JOU/10549		277.00
11-Jul-23	By CONT-Kailash Pandey	Payment	PAY/12268		1,197.00
	By CONT-Pointech Constructions	Payment	PAY/12269		1,046.00
	By CONT-Pointech Constructions	Payment	PAY/12270		78.00
	By CONT-Kailash Pandey	Payment	PAY/12271		238.00
	By CONJBDW-Banita Das	Payment	PAY/12282		253.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/12284		28.00
12-Jul-23	By CONT-Rekha Pandey	Journal	JOU/10551		592.00
	By CONT-K Jayamma	Journal	JOU/10553		733.00
	By CONT-K Jayamma	Journal	JOU/10555		697.00
	By CONT-K Jayamma	Journal	JOU/10557		487.00
	By CONT-Bishu Datta	Journal	JOU/10559		70.00
	By CONT-Pappuram	Journal	JOU/10561		2,025.00
13-Jul-23	By CONJBDW-Deepak Kumar	Payment	PAY/12370		22.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12371		35.00
	By CONJBDW-Kamlesh Varma	Payment	PAY/12372		36.00
	By CONJBDW-N Nagaraju	Payment	PAY/12373		22.00
	By CONJBDW-Saiful Islam	Payment	PAY/12374		51.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12375		50.00
	By CONJBDW-G Mannem	Payment	PAY/12376		207.00
	By CONJBDW-G Mannem	Payment	PAY/12377		443.00
	By CONJBDW-Banita Das	Payment	PAY/12378		232.00
15-Jul-23	By CONT-Pointech Constructions	Payment	PAY/12398		69.00
	By CONT-Kailash Pandey	Payment	PAY/12399		335.00
	By CONT-Pointech Constructions	Payment	PAY/12401		1,034.00
	By CONT-Kailash Pandey	Payment	PAY/12403		1,072.00
17-Jul-23	By CONT-Pointech Constructions	Payment	PAY/12418		10,000.00
18-Jul-23	By CONT-Rekha Pandey	Journal	JOU/10621		1,293.00
	By CONT-Rekha Pandey	Journal	JOU/10623		221.00
	By CONT-Thirupathi Raju	Journal	JOU/10625		227.00
	By CONT-Thirupathi Raju	Journal	JOU/10627		205.00
	By CONT-Tari Syam	Journal	JOU/10629		164.00
	By False Celing GST 18%	Purchase	PUR/10752		310.00
19-Jul-23	By CONJBDW-Banita Das	Payment	PAY/12571		241.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12572		20.00
	By CONJBDW-G Mannem	Payment	PAY/12573		207.00
	By CONJBDW-G Mannem	Payment	PAY/12574		339.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12575		30.00
	Carried Over			1,31,483.00	1,84,803.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,483.00	1,84,803.00
19-Jul-23	By CONJBDW-N Nagaraju	Payment	PAY/12576		25.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/12577		12.00
	By CONJBDW-Saiful Islam	Payment	PAY/12578		50.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12579		50.00
	By CONJBDW-G Thirupathi	Payment	PAY/12101		40.00
22-Jul-23	By CONT-Pointech Constructions	Payment	PAY/12621		201.00
	By CONT-Kailash Pandey	Payment	PAY/12622		1,152.00
	By CONT-Pointech Constructions	Payment	PAY/12624		69.00
	By CONT-Kailash Pandey	Payment	PAY/12625		209.00
	By CONT-Bishu Datta	Journal	JOU/10655		124.00
	By CONT-K Jayamma	Journal	JOU/10657		457.00
	By CONT-K Jayamma	Journal	JOU/10659		1,487.00
	By CONT-K Jayamma	Journal	JOU/10661		1,600.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/10664		162.00
	By CONT-Anand Waterproofing	Journal	JOU/10666		2,596.00
	By CONT-Mahaveer Gurjar	Journal	JOU/10668		320.00
	By False Celing GST 18%	Purchase	PUR/10795		65.00
	By CONT-K Jayamma	Journal	JOU/10673		697.00
	By CONT-V Vidya Shankar	Journal	JOU/12833		673.00
	By CONT-V Vidya Shankar	Journal	JOU/12834		101.00
	By CONT-V Vidya Shankar	Journal	JOU/12835		93.00
	By CONT-V Vidya Shankar	Journal	JOU/12836		673.00
	By CONT-V Vidya Shankar	Journal	JOU/12837		173.00
	By CONT-V Vidya Shankar	Journal	JOU/12838		399.00
	By CONT-V Vidya Shankar	Journal	JOU/12839		116.00
25-Jul-23	By CONT-G Sunitha	Journal	JOU/10676		930.00
	By CONT-G Sunitha	Journal	JOU/10677		435.00
	By WO-Nandana Fire Protection	Journal	JOU/10675		288.00
	By CONT-G Sunitha	Journal	JOU/10678		664.00
	By CONT-Dharani Facility Service	Journal	JOU/10680		137.00
27-Jul-23	By CONJBDW-P Praveen Kumar	Payment	PAY/12685		19.00
	By CONJBDW-N Nagaraju	Payment	PAY/12686		22.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12687		14.00
	By CONJBDW-G Mannem	Payment	PAY/12688		322.00
	By CONJBDW-G Mannem	Payment	PAY/12689		207.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12690		30.00
	By CONJBDW-Banita Das	Payment	PAY/12691		233.00
	By CONJBDW-Saiful Islam	Payment	n		42.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12693		50.00
28-Jul-23	By CONJBDW-G Mannem	Payment	PAY/12697		92.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12708	69,489.00	
29-Jul-23	By OE-Fogging Machine	Journal	JOU/10687		53.00
	By CONT-Kailash Pandey	Payment	PAY/12715		191.00
	By CONT-Pointech Constructions	Payment	PAY/12716		69.00
	By CONT-Kailash Pandey	Payment	PAY/12717		758.00
	By CONT-Pointech Constructions	Payment	PAY/12718		69.00
1-Aug-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10870		13.00
2-Aug-23	By CONT-Priyanka Devi	Journal	JOU/10701		252.00
	By CONT-N Nagaraju	Journal	JOU/10703		700.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/10705		505.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/10707		195.00
	By CONT-Geeda Suman	Journal	JOU/10709		131.00
	Carried Over			2,00,972.00	2,02,768.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,972.00	2,02,768.00
2-Aug-23	By CONT-Keeleshwari Barghaya	Journal	JOU/10711		342.00
	By CONT-Mohammed Khudoos	Journal	JOU/10713		279.00
	By CONT-G.Mahesh	Journal	JOU/10715		45.00
3-Aug-23	By CONJBDW-Banita Das	Payment	PAY/12781		233.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12782		34.00
	By CONJBDW-G Mannem	Payment	PAY/12783		173.00
	By CONJBDW-G Mannem	Payment	PAY/12784		276.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12785		35.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12786		25.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/12787		25.00
	By CONJBDW-Saiful Islam	Payment	PAY/12788		51.00
	By CONJBDW-Shaik Moiz	Payment	PAY/12789		24.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12791		52.00
	By CONJBDW-Madhu Babu	Payment	PAY/12792		45.00
	By CONJBDW-Shaik Moiz	Payment	PAY/12793		12.00
	By CONJBDW-N Nagaraju	Payment	PAY/12794		30.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/12795		40.00
5-Aug-23	By CONT-Pointech Constructions	Payment	PAY/12818		69.00
	By CONT-Pointech Constructions	Payment	PAY/12819		3,543.00
	By CONT-Kailash Pandey	Payment	PAY/12822		232.00
	By CONT-Kailash Pandey	Payment	PAY/12823		799.00
7-Aug-23	By WO-Nandana Fire Protection	Journal	JOU/10750		190.00
	By CONT-Thirupathi Raju	Journal	JOU/10753		720.00
	By CONT-Shaik Moiz	Journal	JOU/10755		175.00
8-Aug-23	By CONT-Deepak	Journal	JOU/10758		71.00
	By CONT-Thirupathi Raju	Journal	JOU/10760		117.00
	By CONT-Thirupathi Raju	Journal	JOU/10762		294.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/10764		573.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/10766		205.00
	By CONT-Shoba	Journal	JOU/10768		268.00
10-Aug-23	By CONJBDW-Banita Das	Payment	PAY/12906		242.00
	By CONJBDW-G Mannem	Payment	PAY/12907		207.00
	By CONJBDW-G Mannem	Payment	PAY/12908		285.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/12909		39.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/12910		56.00
	By CONJBDW-Shaik Moiz	Payment	PAY/12911		10.00
	By CONJBDW-Saiful Islam	Payment	PAY/12912		51.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/12913		30.00
	By CONJBDW-Kailash Pandey	Payment	PAY/12914		32.00
	By CONJBDW-Geeda Suman	Payment	PAY/12915		24.00
	By CONJBDW-Deepak Kumar	Payment	PAY/12916		35.00
	By CONJBDW-G Mannem	Payment	PAY/12917		900.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/12918		32.00
	By CONJBDW-Shaik Moiz	Payment	PAY/12919		12.00
12-Aug-23	By CONT-Kailash Pandey	Payment	PAY/12953		840.00
	By CONT-Pointech Constructions	Payment	PAY/12954		81.00
	By CONT-Pointech Constructions	Payment	PAY/12955		288.00
	By CONT-Kailash Pandey	Payment	PAY/12957		298.00
17-Aug-23	By CONT-Mohammed Khudoos	Journal	JOU/10789		155.00
	By CONT-Banitha Das	Journal	JOU/10791		84.00
	By CONT-Mahaveer Gurjar	Journal	JOU/10793		347.00
	By CONT-Yousuf Ali	Journal	JOU/10794		395.00
	Carried Over			2,00,972.00	2,16,188.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,972.00	2,16,188.00
17-Aug-23	By CONT-Yousuf Ali	Journal	JOU/10795		395.00
	By CONT-Hanmanth Bohini	Journal	JOU/10796		1,785.00
	By Printing & Stationery 18%	Purchase	PUR/10964		43.00
	By Printing & Stationery 18%	Purchase	PUR/10965		151.00
	By Printing & Stationery 18%	Purchase	PUR/10966		38.00
	By Printing & Stationery 18%	Purchase	PUR/10967		10.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13036		28.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13037		35.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13038		24.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13039		30.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/13040		18.00
	By CONJBDW-Saiful Islam	Payment	PAY/13041		51.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13042		52.00
	By CONJBDW-Saiful Islam	Payment	PAY/13043		12.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13044		18.00
	By CONJBDW-Banita Das	Payment	PAY/13045		208.00
	By CONJBDW-G Mannem	Payment	PAY/13046		172.00
	By CONJBDW-G Mannem	Payment	PAY/13047		196.00
	By CONJBDW-G Mannem	Payment	PAY/13048		450.00
	By CONJBDW-Amlesh(Carpenter)	Payment	PAY/13049		18.00
19-Aug-23	By CONT-Pointech Constructions	Payment	PAY/13069		3,829.00
	By CONT-Pointech Constructions	Payment	PAY/13070		92.00
	By CONT-Kailash Pandey	Payment	PAY/13072		197.00
	By CONT-Kailash Pandey	Payment	PAY/13073		875.00
21-Aug-23	By CONT-Hanmanth Bohini	Journal	JOU/10814		676.00
	By CONT-Hanmanth Bohini	Journal	JOU/10815		1,062.00
	By CONT-Pointech Constructions	Payment	PAY/13077		5,000.00
	By CONT-Srikanth Jena	Journal	JOU/10818		279.00
	By CONT-P Praveen Kumar	Journal	JOU/10821		360.00
	By CONT-Shoba	Journal	JOU/10823		762.00
	By CONT-K Krishna	Journal	JOU/10825		237.00
	By CONT-Geeda Suman	Journal	JOU/10827		131.00
23-Aug-23	By CONT-N Rama Krishna Reddy	Journal	JOU/10847		126.00
	By CONT-N Rama Krishna Reddy	Journal	JOU/10849		140.00
	By CONT-N Rama Krishna Reddy	Journal	JOU/10851		175.00
24-Aug-23	By CONJBDW-Saiful Islam	Payment	PAY/13085		12.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/13087		18.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13088		25.00
	By CONJBDW-Banita Das	Payment	PAY/13127		182.00
	By CONJBDW-G Mannem	Payment	PAY/13128		207.00
	By CONJBDW-G Mannem	Payment	PAY/13129		276.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13130		52.00
	By CONJBDW-Saiful Islam	Payment	PAY/13131		51.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13132		22.00
	By CONJBDW-Kailash Pandey	Payment	PAY/13133		50.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13134		25.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13135		31.00
	By CONJBDW-Bishu Datta	Payment	PAY/10793		42.00
25-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13142	49,926.00	
26-Aug-23	By CONT-Pointech Constructions	Payment	PAY/13144		3,185.00
	By CONT-Kailash Pandey	Payment	PAY/13145		1,051.00
	By CONT-Kailash Pandey	Payment	PAY/13147		229.00
	Carried Over			2,50,898.00	2,39,321.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,898.00	2,39,321.00
26-Aug-23	By CONT-Pointech Constructions	Payment	PAY/13148		81.00
	By CONT-Pointech Constructions	Payment	PAY/13151		5,000.00
29-Aug-23	By Printing & Stationery 18%	Purchase	PUR/11063		10.00
	By CONT-Kotturu Rani	Journal	JOU/10872		462.00
	By CONT-Kotturu Rani	Journal	JOU/10874		882.00
	By CONT-Kotturu Rani	Journal	JOU/10876		336.00
	By CONT-Kotturu Rani	Journal	JOU/10878		585.00
30-Aug-23	By CONT-Mylaram Narsing Rao	Journal	JOU/10882		890.00
	By CONT-Boddu Narsing Rao	Journal	JOU/10884		295.00
	By CONT-Thirupathi Raju	Journal	JOU/10886		381.00
	By CONT-B.Ravinder Naik	Journal	JOU/10888		180.00
	By CONT-V Balakrishna	Journal	JOU/10890		799.00
	By CONT-N Nagaraju	Journal	JOU/10892		700.00
	By CONT-Bohini Naveen Kumar	Journal	JOU/10894		604.00
	By CONT-Amlesh Kumar (Carpenter)	Journal	JOU/10896		90.00
31-Aug-23	By CONT-Kotturu Rani	Journal	JOU/10880		282.00
1-Sep-23	By CONJBDW-Thirupathi Raju	Payment	PAY/13259		30.00
	By CONJBDW-Banita Das	Payment	PAY/13249		215.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13250		35.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13251		25.00
	By CONJBDW-G Mannem	Payment	PAY/13252		207.00
	By CONJBDW-G Mannem	Payment	PAY/13253		273.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13254		19.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13255		16.00
	By CONJBDW-Kailash Pandey	Payment	PAY/13256		37.00
	By CONJBDW-Saiful Islam	Payment	PAY/13257		52.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13258		47.00
	By CONJBDW-G Mannem	Payment	PAY/13266		870.00
2-Sep-23	By CONT-Kailash Pandey	Payment	PAY/13271		229.00
	By CONT-Pointech Constructions	Payment	PAY/13272		69.00
	By CONT-Kailash Pandey	Payment	PAY/13274		950.00
	By CONT-Pointech Constructions	Payment	PAY/13275		333.00
4-Sep-23	By CONT-Hanmanth Bohini	Journal	JOU/10921		870.00
5-Sep-23	By CONT-P Praveen Kumar	Journal	JOU/10925		242.00
6-Sep-23	By CONT-Srikanth Jena	Journal	JOU/10927		217.00
	By CONT-Banitha Das	Journal	JOU/10929		378.00
	By CONT-Rekha Pandey	Journal	JOU/10931		1,503.00
	By CONT-Pappuram	Journal	JOU/10933		846.00
	By CONT-Banitha Das	Journal	JOU/10935		204.00
	By CONT-Geeda Suman	Journal	JOU/10937		136.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/10939		398.00
	By CONT-Dillip Ranjan Swain	Journal	JOU/10941		434.00
	By CONT-Deepak	Journal	JOU/10943		151.00
	By CONT-Thirupathi Raju	Journal	JOU/10945		273.00
	By CONT-Srikanth Jena	Journal	JOU/10947		434.00
	By CONT-Bishu Datta	Journal	JOU/10949		192.00
	By CONT-Thirupathi Raju	Journal	JOU/10951		150.00
	By CONT-P Praveen Kumar	Journal	JOU/10953		94.00
	By CONT-Bohini Naveen Kumar	Journal	JOU/10954		604.00
	By CONT-Bohini Naveen Kumar	Journal	JOU/10955		609.00
	By CONT-Bohini Naveen Kumar	Journal	JOU/10956		124.00
	By CONT-K Krishna	Journal	JOU/10958		203.00
	Carried Over			2,50,898.00	2,62,367.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,898.00	2,62,367.00
6-Sep-23	By CONJBDW-Thirupathi Raju	Payment	PAY/13359		55.00
	By CONJBDW-Shaik Moiz	Payment	PAY/13360		25.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/13361		17.00
	By CONJBDW-Saiful Islam	Payment	PAY/13362		55.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13363		26.00
	By CONJBDW-Kailash Pandey	Payment	PAY/13364		35.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13365		21.00
	By CONJBDW-G Mannem	Payment	PAY/13366		207.00
	By CONJBDW-G Mannem	Payment	PAY/13367		241.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13368		47.00
	By CONJBDW-Banita Das	Payment	PAY/13369		401.00
7-Sep-23	By CONT-Srikanth Jena	Journal	JOU/10960		279.00
	By CONT-Srikanth Jena	Journal	JOU/10962		558.00
	By CONT-Deepak	Journal	JOU/10964		258.00
9-Sep-23	By CONT-Pointech Constructions	Payment	PAY/13394		69.00
	By CONT-Kailash Pandey	Payment	PAY/13395		628.00
	By CONT-Pointech Constructions	Payment	PAY/13397		4,054.00
	By CONT-Kailash Pandey	Payment	PAY/13398		128.00
13-Sep-23	By LSRD-Labour Charges	Purchase	PUR/11288		13,328.00
	By Paints GST 18%	Purchase	PUR/11289		1,862.00
	By False Celing GST 18%	Purchase	PUR/11290		395.00
14-Sep-23	By CONJBDW-Deepak Kumar	Payment	PAY/13473		18.00
	By CONJBDW-G Mannem	Payment	PAY/13474		241.00
	By CONJBDW-G Mannem	Payment	PAY/13475		207.00
	By CONJBDW-Banita Das	Payment	PAY/13476		411.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13477		36.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13478		52.00
	By CONJBDW-Saiful Islam	Payment	PAY/13479		52.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/13480		20.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/13481		12.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13482		28.00
	By CONJBDW-Kailash Pandey	Payment	PAY/13483		41.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13484		30.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13488		45.00
	By CONJBDW-Bishu Datta	Payment	PAY/13372		42.00
16-Sep-23	By CONT-Kailash Pandey	Payment	PAY/13502		231.00
	By CONT-Kailash Pandey	Payment	PAY/13503		1,033.00
	By CONT-Pointech Constructions	Payment	PAY/13504		81.00
	By CONT-Pointech Constructions	Payment	PAY/13505		210.00
17-Sep-23	By OE-Fogging Machine	Journal	JOU/11024		53.00
20-Sep-23	By CONT-Keeleshwari Barghaya	Journal	JOU/10993		229.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/10995		1,950.00
	By CONT-K Krishna	Journal	JOU/10997		481.00
	By CONT-K Krishna	Journal	JOU/10999		496.00
	By CONT-Bishu Datta	Journal	JOU/11001		59.00
	By CONT-Mahaveer Gurjar	Journal	JOU/11003		170.00
	By CONT-Mahaveer Gurjar	Journal	JOU/11005		172.00
	By CONT-Ravichand Machgaiya	Journal	JOU/11007		668.00
	By CONT-Shaik Mohsin	Journal	JOU/11009		338.00
	By CONT-Shaik Moiz	Journal	JOU/11011		186.00
21-Sep-23	By CONJBDW-G Mannem	Payment	PAY/13572		236.00
	By CONJBDW-G Mannem	Payment	PAY/13573		11.00
	Carried Over			2,50,898.00	2,92,895.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,898.00	2,92,895.00
21-Sep-23	By CONJBDW-Banita Das	Payment	PAY/13575		278.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13576		35.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13577		21.00
	By CONT-Kailash Pandey	Payment	PAY/13578		37.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13579		11.00
	By CONJBDW-Saiful Islam	Payment	PAY/13580		52.00
	By CONT-Thirupathi Raju	Payment	PAY/13581		52.00
	By CONJBDW-Srikanth Jena	Payment	PAY/13582		23.00
	By CONT-V Vidya Shankar	Journal	JOU/12831		680.00
	By CONT-V Vidya Shankar	Journal	JOU/12832		879.00
26-Sep-23	By CONT-Tari Syam	Journal	JOU/11031		267.00
	By CONT-Deepak	Journal	JOU/11033		50.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/11035		212.00
	By CONT-Kamlesh Varma	Journal	JOU/11037		627.00
	By CONT-Pointech Constructions	Payment	PAY/13611		69.00
	By CONT-Pointech Constructions	Payment	PAY/13613		267.00
	By CONT-Kailash Pandey	Payment	PAY/13614		784.00
	By CONT-Kailash Pandey	Payment	PAY/13615		185.00
27-Sep-23	By PROMORD-Hoarding @ 12%	Purchase	PUR/11390		13.00
	By PROMORD-Hoarding @ 12%	Purchase	PUR/11391		29.00
	By CONT-Bohini Naveen Kumar	Journal	JOU/11048		213.00
28-Sep-23	By CONJBDW-Thirupathi Raju	Payment	PAY/13668		52.00
	By CONJBDW-Saiful Islam	Payment	PAY/13669		52.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13670		27.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/13671		30.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13672		35.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13673		14.00
	By CONJBDW-G Mannem	Payment	PAY/13674		207.00
	By CONJBDW-G Mannem	Payment	PAY/13675		191.00
	By CONJBDW-Banita Das	Payment	PAY/13676		256.00
30-Sep-23	By CONT-Pointech Constructions	Payment	PAY/13724		217.00
	By CONT-Kailash Pandey	Payment	PAY/13725		944.00
	By CONT-Pointech Constructions	Payment	PAY/13727		69.00
	By CONT-Kailash Pandey	Payment	PAY/13728		206.00
4-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13732	50,596.00	
	By CONJBDW-Orsu Yellaiah	Payment	PAY/13734		250.00
	By CONJBDW-Shoba	Payment	PAY/13570		40.00
5-Oct-23	By CONJBDW-Thirupathi Raju	Payment	PAY/13781		44.00
	By CONJBDW-Srikanth Jena	Payment	PAY/13782		35.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13783		11.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13784		21.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13785		36.00
	By CONJBDW-G Mannem	Payment	PAY/13786		218.00
	By CONJBDW-G Mannem	Payment	PAY/13789		207.00
	By CONJBDW-Banita Das	Payment	PAY/13793		263.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13801		18.00
	By CONJBDW-P.Jayaram	Payment	PAY/13808		15.00
	By CONJBDW-Kailash Pandey	Payment	PAY/13809		42.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/13810		21.00
7-Oct-23	By CONT-Kailash Pandey	Payment	PAY/13834		799.00
	By CONT-Pointech Constructions	Payment	PAY/13835		186.00
	By CONT-Pointech Constructions	Payment	PAY/13837		58.00
	Carried Over			3,01,494.00	3,02,243.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,494.00	3,02,243.00
7-Oct-23	By CONT-Kailash Pandey	Payment	PAY/13838		170.00
14-Oct-23	By SP-Y Ravi Shankar	Journal	JOU/11166		51.00
16-Oct-23	By CONJBDW-Ravichand Machaigya	Payment	PAY/13970		13.00
	By CONJBDW-Banita Das	Payment	PAY/13946		313.00
	By CONJBDW-G Mannem	Payment	PAY/13947		230.00
	By CONJBDW-G Mannem	Payment	PAY/13948		207.00
	By CONJBDW-Deepak Kumar	Payment	PAY/13967		37.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/13968		39.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/13969		22.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/13971		42.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13972		37.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/13976		37.00
	By CONJBDW-Srikanth Jena	Payment	PAY/13982		25.00
	By CONT-Kailash Pandey	Payment	PAY/14007		1,004.00
	By CONT-Pointech Constructions	Payment	PAY/14008		69.00
	By CONT-Pointech Constructions	Payment	PAY/14009		205.00
	By CONT-Kailash Pandey	Payment	PAY/14011		177.00
	By False Celing GST 18%	Purchase	PUR/11642		395.00
	By CONT-Vasanthi Constructions and Developers	Journal	JOU/11191		538.00
18-Oct-23	By CONJBDW-Janardhan Prasad	Payment	PAY/14114		26.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14115		32.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14116		44.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14117		38.00
	By CONJBDW-G Mannem	Payment	PAY/14119		219.00
	By CONJBDW-G Mannem	Payment	PAY/14120		207.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14110		52.00
	By CONJBDW-Shaik Moiz	Payment	PAY/14111		26.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14112		24.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/14113		14.00
19-Oct-23	By CONT-Pappuram	Journal	JOU/11194		448.00
	By CONT-Boddu Narsing Rao	Journal	JOU/11196		220.00
	By CONT-Mohammed Khudoos	Journal	JOU/11198		273.00
	By CONT-Mohammed Khudoos	Journal	JOU/11200		210.00
	By CONT-Mohammed Khudoos	Journal	JOU/11202		140.00
	By CONT-SBM Centring Contractors	Journal	JOU/11204		722.00
	By CONT-V Balakrishna	Journal	JOU/11206		233.00
	By CONT-Shoba	Journal	JOU/11208		1,088.00
	By CONT-P Praveen Kumar	Journal	JOU/11210		127.00
	By CONT-Thirupathi Raju	Journal	JOU/11212		200.00
	By CONT-P Praveen Kumar	Journal	JOU/11214		304.00
	By CONT-SBM Centring Contractors	Journal	JOU/11216		1,145.00
	By CONT-Shaik Mohsin	Journal	JOU/11218		346.00
	By CONT-Boreddy Murali	Journal	JOU/11220		183.00
	By CONT-SBM Centring Contractors	Journal	JOU/11222		971.00
	By CONT-Kotturu Rani	Journal	JOU/11224		180.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/11226		338.00
	By CONT-Yousuf Ali	Journal	JOU/11227		238.00
	By WO-Nandana Fire Protection	Journal	JOU/11228		199.00
	By WO-Nandana Fire Protection	Journal	JOU/11229		1,380.00
	By CONT-G Sunitha	Journal	JOU/11230		398.00
	By CONT-G Sunitha	Journal	JOU/11231		398.00
20-Oct-23	By CONT-Bohini Naveen Kumar	Journal	JOU/11236		251.00
	Carried Over			3,01,494.00	3,16,528.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,494.00	3,16,528.00
20-Oct-23	By CONT-V Vidya Shankar	Journal	JOU/11237		313.00
	By CONT-V Vidya Shankar	Journal	JOU/11238		680.00
	By CONT-V Vidya Shankar	Journal	JOU/11239		879.00
	By CONT-V Vidya Shankar	Journal	JOU/11240		673.00
	By CONT-V Vidya Shankar	Journal	JOU/11241		101.00
	By CONT-V Vidya Shankar	Journal	JOU/11242		93.00
	By CONT-V Vidya Shankar	Journal	JOU/11243		673.00
	By CONT-V Vidya Shankar	Journal	JOU/11244		173.00
21-Oct-23	By CONT-Pointech Constructions	Payment	PAY/14131		10,000.00
24-Oct-23	By CONT-Pointech Constructions	Payment	PAY/14163		69.00
	By CONT-Pointech Constructions	Payment	PAY/14164		177.00
	By CONT-Kailash Pandey	Payment	PAY/14165		871.00
	By CONT-Kailash Pandey	Payment	PAY/14166		138.00
26-Oct-23	By CONT-B Rani	Journal	JOU/11262		72.00
	By CONT-B Rani	Journal	JOU/11264		253.00
	By CONT-B Rani	Journal	JOU/11266		335.00
	By CONT-Chindam Mallesham	Journal	JOU/11268		568.00
	By CONT-Indla Sai Kumar	Journal	JOU/11270		328.00
	By CONT-V Vidya Shankar	Journal	JOU/11271		399.00
	By CONT-V Vidya Shankar	Journal	JOU/11272		116.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14256		14.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14257		21.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14258		16.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14259		42.00
	By CONJBDW-Srikanth Jena	Payment	PAY/14260		14.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14261		56.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14262		23.00
	By CONJBDW-G Mannem	Payment	PAY/14264		138.00
	By CONJBDW-G Mannem	Payment	PAY/14265		178.00
30-Oct-23	By CONT-Pointech Constructions	Payment	PAY/14301		109.00
	By CONT-Kailash Pandey	Payment	PAY/14302		454.00
	By CONT-Pointech Constructions	Payment	PAY/14303		69.00
	By CONT-Kailash Pandey	Payment	PAY/14305		69.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14308	32,491.00	
	By CONT-Pointech Constructions	Payment	PAY/14311		2,500.00
31-Oct-23	By CONT-Mahaveer Gurjar	Journal	JOU/11287		241.00
	By CONT-Rekha Pandey	Journal	JOU/11289		814.00
	By CONT-SBM Centring Contractors	Journal	JOU/11291		12,145.00
	By CONT-Ravichand Machgaiya	Journal	JOU/11293		384.00
	By CONT-Rekha Pandey	Journal	JOU/11295		1,867.00
	By CONT-Rekha Pandey	Journal	JOU/11297		1,933.00
	By CONT-Banitha Das	Journal	JOU/11299		498.00
	By CONT-Mohammed Khudoos	Journal	JOU/11301		155.00
	By CONT-Shaik Mohsin	Journal	JOU/11303		111.00
	By CONT-Janardhan Prasad	Journal	JOU/11305		930.00
	By CONT-Deepak	Journal	JOU/11307		120.00
	By CONT-Deepak	Journal	JOU/11309		100.00
	By CONT-B Rani	Journal	JOU/11311		182.00
2-Nov-23	By CONJBDW-Banita Das	Payment	PAY/14383		195.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14384		28.00
	By CONJBDW-G Mannem	Payment	PAY/14385		207.00
	By CONJBDW-G Mannem	Payment	PAY/14386		34.00
	Carried Over			3,33,985.00	3,57,086.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,985.00	3,57,086.00
2-Nov-23	By CONJBDW-Janardhan Prasad	Payment	PAY/14387		35.00
	By CONJBDW-Kailash Pandey	Payment	PAY/14388		44.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/14389		17.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14390		27.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14391		44.00
	By CONJBDW-Shaik Moiz	Payment	PAY/14392		25.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14393		60.00
4-Nov-23	By CONT-Pointech Constructions	Payment	PAY/14429		69.00
	By CONT-Pointech Constructions	Payment	PAY/14431		237.00
	By CONT-Kailash Pandey	Payment	PAY/14434		138.00
	By CONT-Kailash Pandey	Payment	PAY/14435		1,068.00
6-Nov-23	By CONT-Shaik Moiz	Journal	JOU/11341		186.00
	By CONT-Mahaveer Gurjar	Journal	JOU/11343		384.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/11345		616.00
	By CONT-Mohammed Khudoos	Journal	JOU/11347		140.00
	By CONT-Rekha Pandey	Journal	JOU/11349		1,609.00
	By CONT-Rekha Pandey	Journal	JOU/11351		346.00
	By CONT-Priyanka Devi	Journal	JOU/11353		2,310.00
	By CONT-Janardhan Prasad	Journal	JOU/11356		384.00
	By CONT-G Mannem	Journal	JOU/11357		207.00
	By CONT-Thirupathi Raju	Journal	JOU/11359		242.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/11361		209.00
	By CONT-K Krishna	Journal	JOU/11363		770.00
	By CONT-B Rani	Journal	JOU/11365		315.00
8-Nov-23	By CONT-G Sunitha	Journal	JOU/11368		596.00
	By CONT-Bohini Naveen Kumar	Journal	JOU/11370		576.00
	By CONT-Bohini Naveen Kumar	Journal	JOU/11371		609.00
9-Nov-23	By CONJBDW-Janardhan Prasad	Payment	PAY/14514		31.00
	By CONJBDW-Kailash Pandey	Payment	PAY/14515		25.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14516		22.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14517		44.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14518		52.00
	By CONJBDW-Srikanth Jena	Payment	PAY/14519		30.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/14520		31.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14521		31.00
	By CONJBDW-Banita Das	Payment	PAY/14522		35.00
	By CONJBDW-Banita Das	Payment	PAY/14523		221.00
	By CONJBDW-Orsu Yellaiah	Payment	PAY/14528		1,200.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14529		11.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14530		207.00
14-Nov-23	By SP-Y Ravi Shankar	Journal	JOU/11397		54.00
	By CONT-Kailash Pandey	Payment	PAY/14571		902.00
	By CONT-Pointech Constructions	Payment	PAY/14572		237.00
	By CONT-Pointech Constructions	Payment	PAY/14573		69.00
	By CONT-Kailash Pandey	Payment	PAY/14575		138.00
15-Nov-23	By CONT-Pointech Constructions	Payment	PAY/14608		5,000.00
16-Nov-23	By CONJBDW-Banita Das	Payment	PAY/14664		172.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14665		7.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14666		33.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14667		172.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14668		27.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14669		38.00
	Carried Over			3,33,985.00	3,77,138.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,985.00	3,77,138.00
16-Nov-23	By CONJBDW-Thirupathi Raju	Payment	PAY/14670		56.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14671		18.00
18-Nov-23	By CONT-Kailash Pandey	Payment	PAY/14682		736.00
	By CONT-Pointech Constructions	Payment	PAY/14683		170.00
	By CONT-Pointech Constructions	Payment	PAY/14685		58.00
	By CONT-Kailash Pandey	Payment	PAY/14686		115.00
21-Nov-23	By CONT-Hanmanth Bohini	Journal	JOU/11419		708.00
22-Nov-23	By CONJBDW-Deepak Kumar	Payment	PAY/14737		13.00
	By CONT-N Nagaraju	Payment	PAY/14738		15.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/14739		38.00
	By CONJBDW-Banita Das	Payment	PAY/14741		207.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14742		207.00
23-Nov-23	By CONJBDW-Thirupathi Raju	Payment	PAY/14743		52.00
	By CONJBDW-Shaik Moiz	Payment	PAY/14744		16.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/14745		15.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14746		23.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14747		28.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14748		27.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14749		24.00
	By CONJBDW-Banita Das	Payment	PAY/14751		24.00
	By CONJBDW-Parinita Dutta Biswas	Payment	PAY/14752		20.00
27-Nov-23	By CONT-Deepak	Journal	JOU/11426		349.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/11428		209.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/11430		1,232.00
	By CONT-Mohammed Khudoos	Journal	JOU/11432		262.00
	By CONT-K Krishna	Journal	JOU/11436		940.00
	By CONT-N Nagaraju	Journal	JOU/11438		840.00
28-Nov-23	By CONJBDW-Banita Das	Payment	PAY/14764		173.00
	By CONT-Pointech Constructions	Payment	PAY/14768		171.00
	By CONT-Pointech Constructions	Payment	PAY/14769		69.00
	By CONT-Kailash Pandey	Payment	PAY/14772		884.00
	By CONT-Kailash Pandey	Payment	PAY/14773		138.00
	By CONJBDW-Banita Das	Payment	PAY/14263		235.00
	By CONJBDW-Banita Das	Payment	PAY/14118		253.00
29-Nov-23	By CONT-G Mannem	Journal	JOU/11473		150.00
	By CONT-Thirupathi Raju	Journal	JOU/11476		263.00
	By CONT N.Krishna	Journal	JOU/11478		208.00
	By CONT-Srikanth Jena	Journal	JOU/11480		293.00
	By CONT-Srikanth Jena	Journal	JOU/11482		225.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/11484		352.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/11486		1,096.00
	By CONT-K Jayamma	Journal	JOU/11488		2,053.00
	By CONT-Boreddy Murali	Journal	JOU/11490		398.00
	By CONT-Boreddy Murali	Journal	JOU/11492		228.00
	By CONT-Amlesh Kumar (Carpenter)	Journal	JOU/11494		70.00
	By CONT-Boreddy Murali	Journal	JOU/11496		1,050.00
	By CONT-Kotturu Rani	Journal	JOU/11498		98.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/11500		1,036.00
	By CONT-Badakala Bhakara Rao	Journal	JOU/11502		476.00
	By CONT-Badakala Bhakara Rao	Journal	JOU/11504		1,387.00
	By CONT-Bishu Datta	Journal	JOU/11506		430.00
	By CONT-Mahaveer Gurjar	Journal	JOU/11463		152.00
	Carried Over			3,33,985.00	3,95,428.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,985.00	3,95,428.00
29-Nov-23	By CONT-Mahaveer Gurjar	Journal	JOU/11465		297.00
	By CONT-N Nagaraju	Journal	JOU/11467		65.00
	By CONT-Banitha Das	Journal	JOU/11469		169.00
	By CONT-N Nagaraju	Journal	JOU/11509		70.00
1-Dec-23	By CONJBDW-Banita Das	Payment	PAY/14841		138.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14842		104.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14843		138.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14844		18.00
	By CONJBDW-Banita Das	Payment	PAY/14846		29.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14847		32.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14848		35.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/14849		20.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14850		25.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14852		44.00
	By CONJBDW-Shaik Moiz	Payment	PAY/14853		20.00
	By CONJBDW-Srikanth Jena	Payment	PAY/14855		20.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14856		48.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14857	62,044.00	
4-Dec-23	By CONT-Kailash Pandey	Payment	PAY/14867		138.00
	By CONT-Kailash Pandey	Payment	PAY/14868		939.00
6-Dec-23	By CONT-Yousuf Ali	Journal	JOU/11540		404.00
	By CONT-Yousuf Ali	Journal	JOU/11541		80.00
7-Dec-23	By SP-Y Ravi Shankar	Journal	JOU/11546		52.00
	By CONJBDW-Banita Das	Payment	PAY/14951		144.00
	By CONJBDW-Banita Das	Payment	PAY/14952		25.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14953		14.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/14954		28.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/14955		21.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/14956		38.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/14957		35.00
	By CONJBDW-Shaik Moiz	Payment	PAY/14958		11.00
	By CONJBDW-Shaik Moiz	Payment	PAY/14959		14.00
	By CONJBDW-Srikanth Jena	Payment	PAY/14960		21.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/14961		50.00
	By CONJBDW-M.Chandrakala	Payment	PAY/14963		98.00
	By CONJBDW-Deepak Kumar	Payment	PAY/14964		20.00
10-Dec-23	By CONT-Kailash Pandey	Payment	PAY/14986		138.00
	By CONT-Kailash Pandey	Payment	PAY/14987		868.00
11-Dec-23	By CONT-Janardhan Prasad	Journal	JOU/12031		645.00
13-Dec-23	By CONJBDW-N Nagaraju	Payment	PAY/15060		12.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15061		12.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15062		138.00
	By CONJBDW-Banita Das	Payment	PAY/15063		236.00
	By CONJBDW-Srikanth Jena	Payment	PAY/15077		22.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/15081		46.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/15083		29.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/15085		54.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/15086		28.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15087		25.00
	By CONJBDW-Banita Das	Payment	PAY/15089		24.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/15094		21.00
16-Dec-23	By LSRD-Labour Charges	Purchase	PUR/12086		6,664.00
	Carried Over			3,96,029.00	4,07,794.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,029.00	4,07,794.00
16-Dec-23	By LSRD-Labour Charges	Purchase	PUR/12087		6,664.00
	By CONT-Pointech Constructions	Payment	PAY/15132		81.00
	By CONT-Pointech Constructions	Payment	PAY/15133		58.00
	By CONT-Kailash Pandey	Payment	PAY/15134		173.00
	By CONT-Kailash Pandey	Payment	PAY/15135		1,208.00
	By CONT-Pointech Constructions	Payment	PAY/15136		2,500.00
	By CONT-Srikanth Jena	Journal	JOU/11663		156.00
18-Dec-23	By CONT-N Rama Krishna Reddy	Journal	JOU/11665		105.00
	By CONT-N Rama Krishna Reddy	Journal	JOU/11667		105.00
	By CONT-Bohini Naveen Kumar	Journal	JOU/11668		772.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/11670		344.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/11673		273.00
	By CONT-P Praveen Kumar	Journal	JOU/11675		90.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/11677		106.00
	By CONT-Bohini Naveen Kumar	Journal	JOU/11678		609.00
	By CONT-P Praveen Kumar	Journal	JOU/11684		179.00
19-Dec-23	By CONT-SBM Centring Contractors	Journal	JOU/11686		3,179.00
	By CONT-SBM Centring Contractors	Journal	JOU/11688		2,037.00
	By CONT-SBM Centring Contractors	Journal	JOU/11690		1,662.00
	By CONT-SBM Centring Contractors	Journal	JOU/11692		2,115.00
	By CONT-SBM Centring Contractors	Journal	JOU/11694		210.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/11696		133.00
	By CONT-Boddu Narsing Rao	Journal	JOU/11698		461.00
	By CONT-Boddu Narsing Rao	Journal	JOU/11700		276.00
	By CONT-P Praveen Kumar	Journal	JOU/11702		211.00
	By CONT-P Praveen Kumar	Journal	JOU/11704		168.00
	By CONT-V Balakrishna	Journal	JOU/11706		242.00
	By CONT-Srikanth Jena	Journal	JOU/11708		120.00
	By CONT-Boreddy Murali	Journal	JOU/11710		940.00
21-Dec-23	By CONT-Mahaveer Gurjar	Journal	JOU/11714		261.00
	By CONT-Shaik Mohsin	Journal	JOU/11716		54.00
	By CONT-N Rama Krishna Reddy	Journal	JOU/11718		14.00
	By CONT-SBM Centring Contractors	Journal	JOU/11720		1,778.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/11722		491.00
	By CONT-Janardhan Prasad	Journal	JOU/11724		833.00
	By CONT-Janardhan Prasad	Journal	JOU/11726		1,304.00
	By CONT-Banitha Das	Journal	JOU/11728		707.00
	By CONT-Yousuf Ali	Journal	JOU/11729		174.00
	By CONT-Yousuf Ali	Journal	JOU/11730		194.00
	By CONT-SBM Centring Contractors	Journal	JOU/11732		4,964.00
	By CONT-Srikanth Jena	Journal	JOU/11734		1,209.00
	By CONT-Hanmanth Bohini	Journal	JOU/11735		596.00
	By CONT-Hanmanth Bohini	Journal	JOU/11736		640.00
	By CONT-Hanmanth Bohini	Journal	JOU/11737		665.00
	By CONT-A Basha	Journal	JOU/11738		1,129.00
	By CONT-N Rama Krishna Reddy	Journal	JOU/11740		105.00
	By PROMORD-Hoarding @ 12%	Purchase	PUR/12216		10.00
	By CONJBDW-Banita Das	Payment	PAY/15240		293.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15241		28.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/15242		28.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15243		138.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/15244		16.00
	Carried Over			3,96,029.00	4,48,602.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,029.00	4,48,602.00
21-Dec-23	By CONT-N Rama Krishna Reddy	Payment	PAY/15245		49.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/15246		24.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/15247		46.00
	By CONJBDW-Srikanth Jena	Payment	PAY/15249		25.00
	By CONJBDW-Banita Das	Payment	PAY/15253		17.00
23-Dec-23	By CONT-Kailash Pandey	Payment	PAY/15262		161.00
	By CONT-Pointech Constructions	Payment	PAY/15264		69.00
	By CONT-Pointech Constructions	Payment	PAY/15265		69.00
	By CONT-Kailash Pandey	Payment	PAY/15266		822.00
	By CONT-Pointech Constructions	Payment	PAY/15293		5,000.00
27-Dec-23	By CONT-Thirupathi Raju	Journal	JOU/11778		200.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/11780		1,503.00
	By CONT-B Rani	Journal	JOU/11782		152.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/11785		506.00
	By CONT-Bishu Datta	Journal	JOU/11788		200.00
	By CONT-Deepak	Journal	JOU/11790		356.00
	By CONT-Saroj Kumar Das	Journal	JOU/11792		204.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/11794		221.00
	By CONT-Bishu Datta	Journal	JOU/11796		150.00
	By CONT-Bishu Datta	Journal	JOU/11798		187.00
	By CONT-Bishu Datta	Journal	JOU/11800		101.00
	By CONT-Ravichand Machgaiya	Journal	JOU/11802		117.00
28-Dec-23	By CONJBDW-Banita Das	Payment	PAY/15346		167.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15348		34.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15349		12.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/15350		37.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15351		17.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15352		115.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/15353		25.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/15354		42.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/15355		32.00
	By CONJBDW-N Nagaraju	Payment	PAY/15356		12.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/15357		44.00
	By CONJBDW-Srikanth Jena	Payment	PAY/15358		21.00
	By CONJBDW-Shaik Moiz	Payment	PAY/15359		12.00
	By CONJBDW- Boreddy Murali	Payment	PAY/15361		31.00
30-Dec-23	By CONT-Kailash Pandey	Payment	PAY/15413		127.00
	By CONT-Kailash Pandey	Payment	PAY/15414		650.00
	By CONT-Pointech Constructions	Payment	PAY/15415		58.00
	By CONT-Pointech Constructions	Payment	PAY/15416		58.00
1-Jan-24	By CONT-Pointech Constructions	Payment	PAY/15420		5,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15389	80,499.00	
2-Jan-24	By CONT-G Sunitha	Journal	JOU/11883		531.00
	By CONT-G Sunitha	Journal	JOU/11885		372.00
	By CONT-Kotturu Rani	Journal	JOU/11888		140.00
	By CONT-Kotturu Rani	Journal	JOU/11891		41.00
	By CONT-P Praveen Kumar	Journal	JOU/11893		242.00
	By CONT-Dharani Facility Service	Journal	JOU/11895		68.00
	By CONT-Ravichand Machgaiya	Journal	JOU/11897		978.00
4-Jan-24	By CONJBDW-Banita Das	Payment	PAY/15472		165.00
	By CONJBDW-Deepak Kumar	Payment	PAY/15473		25.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/15474		25.00
	Carried Over			4,76,528.00	4,67,862.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,528.00	4,67,862.00
4-Jan-24	By CONJBDW-Janardhan Prasad	Payment	PAY/15475		13.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15476		92.00
	By CONJBDW-M.Chandrakala	Payment	PAY/15477		63.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/15478		33.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/15479		38.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/15480		25.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/15481		48.00
	By CONJBDW-Shaik Moiz	Payment	PAY/15482		13.00
	By CONJBDW-Srikanth Jena	Payment	PAY/15483		13.00
	By CONJBDW-Srikanth Jena	Payment	PAY/15484		22.00
	By CONJBDW- Boreddy Murali	Payment	PAY/15485		32.00
8-Jan-24	By CONT-Kailash Pandey	Payment	PAY/150015		115.00
	By CONT-Pointech Constructions	Payment	PAY/150016		58.00
	By CONT-Pointech Constructions	Payment	PAY/150018		58.00
	By CONT-Kailash Pandey	Payment	PAY/150019		689.00
	By CONT-Pointech Constructions	Payment	PAY/150022		5,000.00
10-Jan-24	By CONT-Sri Sai Civil Contractor	Journal	JOU/12008		5,467.00
	By CONT-Sri Sai Civil Contractor	Journal	JOU/12009		848.00
11-Jan-24	By CONT-Sri Sai Civil Contractor	Journal	JOU/12027		7,111.00
	By CONJBDW-Srikanth Jena	Payment	PAY/150084		21.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150085		49.00
	By CONJBDW-Ravichand Machaigya	Payment	PAY/150086		13.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/150087		24.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150088		43.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150089		86.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150090		138.00
	By CONJBDW-Kailash Pandey	Payment	PAY/150091		25.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150092		28.00
	By CONJBDW-Deepak Kumar	Payment	PAY/150093		30.00
	By CONJBDW- Boreddy Murali	Payment	PAY/150094		21.00
	By CONJBDW-Banita Das	Payment	PAY/150095		176.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150096		14.00
	By CONT-Thirupathi Raju	Journal	JOU/12029		32.00
12-Jan-24	By SP-Y Ravi Shankar	Journal	JOU/12035		54.00
	By CONT-Thirupathi Raju	Journal	JOU/12056		160.00
	By CONT-Ravichand Machgaiya	Journal	JOU/12059		678.00
	By CONT-P Praveen Kumar	Journal	JOU/12062		42.00
	By CONT-N Nagaraju	Journal	JOU/12063		164.00
	By CONT-Janardhan Prasad	Journal	JOU/12064		189.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12065		657.00
	By CONT-Shaik Moiz	Journal	JOU/12066		120.00
	By CONT-Mahaveer Gurjar	Journal	JOU/12067		424.00
	By CONT-Ravichand Machgaiya	Journal	JOU/12068		1,630.00
	By CONT-Ravichand Machgaiya	Journal	JOU/12069		261.00
	By CONT-Janardhan Prasad	Journal	JOU/12070		1,095.00
	By CONT-Banitha Das	Journal	JOU/12071		415.00
	By CONT-Bishu Datta	Journal	JOU/12073		205.00
	By CONT-Janardhan Prasad	Journal	JOU/12075		645.00
	By CONT-Shaik Mohsin	Journal	JOU/12077		402.00
13-Jan-24	By CONT-Thirupathi Raju	Journal	JOU/12050		65.00
	By CONT-Thirupathi Raju	Journal	JOU/12053		100.00
	By CONT-Kailash Pandey	Payment	PAY/150122		785.00
	Carried Over			4,76,528.00	4,96,391.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,528.00	4,96,391.00
13-Jan-24	By CONT-Kailash Pandey	Payment	PAY/150123		138.00
	By CONT-Pointech Constructions	Payment	PAY/150124		69.00
	By CONT-Pointech Constructions	Payment	PAY/150127		69.00
16-Jan-24	By CONT-Yousuf Ali	Journal	JOU/12093		349.00
	By CONT-Yousuf Ali	Journal	JOU/12094		349.00
	By CONT-Yousuf Ali	Journal	JOU/12095		298.00
	By CONT-N Rama Krishna Reddy	Journal	JOU/12097		210.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/12099		45.00
	By CONT-Mohammed Khudoos	Journal	JOU/12101		279.00
	By CONT-Thirupathi Raju	Journal	JOU/12103		93.00
	By CONT-N Rama Krishna Reddy	Journal	JOU/12105		210.00
	By CONT-Thirupathi Raju	Journal	JOU/12107		100.00
	By CONT-Thirupathi Raju	Journal	JOU/12109		93.00
	By CONT-Rekha Pandey	Journal	JOU/12111		302.00
18-Jan-24	By LSRD-Labour Charges	Purchase	PUR/12439		2,285.00
	By LSRD-Labour Charges	Purchase	PUR/12440		2,285.00
	By LSRD-Labour Charges	Purchase	PUR/12441		4,207.00
	By LSRD-Labour Charges	Purchase	PUR/12442		9,407.00
	By CONT-Orsu Yellaiah	Journal	JOU/12114		81.00
	By CONT-Saroj Kumar Das	Journal	JOU/12116		274.00
	By CONT-Saroj Kumar Das	Journal	JOU/12118		193.00
	By CONJBDW-Banita Das	Payment	PAY/150216		87.00
	By CONJBDW-Deepak Kumar	Payment	PAY/150217		19.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150219		115.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150220		34.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150221		18.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150222		51.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150223		27.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/150224		17.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150225		51.00
	By CONJBDW-Srikanth Jena	Payment	PAY/150226		11.00
19-Jan-24	By CONT-Shoba	Journal	JOU/12124		870.00
	By CONT-Vivek Kumar	Journal	JOU/12126		870.00
	By CONT-Vivek Kumar	Journal	JOU/12128		2,285.00
20-Jan-24	By CONT-Pointech Constructions	Payment	PAY/150233		58.00
	By CONT-Pointech Constructions	Payment	PAY/150234		58.00
	By CONT-Kailash Pandey	Payment	PAY/150235		14.00
	By CONT-Kailash Pandey	Payment	PAY/150236		744.00
23-Jan-24	By CONT-Bohini Naveen Kumar	Journal	JOU/12135		772.00
25-Jan-24	By CONJBDW-M.Chandrakala	Payment	PAY/150299		138.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150300		46.00
	By CONJBDW-Banita Das	Payment	PAY/150301		115.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150303		45.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/150304		16.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150305		52.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150306		12.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150307		25.00
	By CONJBDW-Kailash Pandey	Payment	PAY/150308		25.00
27-Jan-24	By CONT-Hanmanth Bohini	Journal	JOU/12140		666.00
	By CONT-Kailash Pandey	Payment	PAY/150313		138.00
	By CONT-Pointech Constructions	Payment	PAY/150314		69.00
	By CONT-Pointech Constructions	Payment	PAY/150315		69.00
	Carried Over			4,76,528.00	5,25,244.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,528.00	5,25,244.00
27-Jan-24	By CONT-Kailash Pandey	Payment	PAY/150316		955.00
29-Jan-24	By CONT-Pointech Constructions	Payment	PAY/150340		5,000.00
30-Jan-24	By CONT-G Sunitha	Journal	JOU/12158		531.00
	By CONT-V Vidya Shankar	Journal	JOU/12164		484.00
31-Jan-24	By CONT-Mohammed Khudoos	Journal	JOU/12166		279.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/12168		1,588.00
1-Feb-24	By CONJBDW-Banita Das	Payment	PAY/150427		141.00
	By CONJBDW-Deepak Kumar	Payment	PAY/150428		25.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150429		40.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150430		115.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150431		52.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150432		25.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/150433		11.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150434		47.00
	By CONJBDW-Srikanth Jena	Payment	PAY/150435		20.00
	By CONJBDW-Kailash Pandey	Payment	PAY/150436		25.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150437		28.00
2-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150338	60,245.00	
3-Feb-24	By CONT-Kailash Pandey	Payment	PAY/150468		743.00
	By CONT-Kailash Pandey	Payment	PAY/150469		115.00
	By CONT-Pointech Constructions	Payment	PAY/150470		69.00
	By CONT-Pointech Constructions	Payment	PAY/150471		58.00
6-Feb-24	By Paints GST 18%	Purchase	PUR/12652		772.00
	By Paints GST 18%	Purchase	PUR/12653		1,095.00
	By Paints GST 18%	Purchase	PUR/12654		507.00
	By LSRD-Labour Charges	Purchase	PUR/12655		650.00
7-Feb-24	By CONT-Rekha Pandey	Journal	JOU/12200		2,566.00
	By CONT-Rekha Pandey	Journal	JOU/12201		555.00
	By CONT-Orsu Yellaiah	Journal	JOU/12203		500.00
	By CONT-B Rani	Journal	JOU/12214		174.00
8-Feb-24	By CONT-Radha Krishna	Journal	JOU/12215		385.00
	By CONT-Radha Krishna	Journal	JOU/12216		608.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/12217		273.00
	By CONT-Thirupathi Raju	Journal	JOU/12218		210.00
	By CONT-Thirupathi Raju	Journal	JOU/12219		97.00
	By CONT-Rekha Pandey	Journal	JOU/12220		930.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12221		277.00
	By CONT-K Krishna	Journal	JOU/12222		1,465.00
	By CONT-Deva Das	Journal	JOU/12223		150.00
	By CONJBDW-Deepak Kumar	Payment	PAY/150549		38.00
9-Feb-24	By CONJBDW-Banita Das	Payment	PAY/150548		167.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150550		28.00
	By CONJBDW-Kailash Pandey	Payment	PAY/150551		32.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150552		138.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150553		49.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150554		53.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/150555		18.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150556		40.00
	By CONJBDW-Shaik Moiz	Payment	PAY/150557		21.00
10-Feb-24	By CONT-Pointech Constructions	Payment	PAY/150566		69.00
	By CONT-Kailash Pandey	Payment	PAY/150567		138.00
	By CONT-Kailash Pandey	Payment	PAY/150568		909.00
	Carried Over			5,36,773.00	5,48,509.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,773.00	5,48,509.00
16-Feb-24	By LSUD-Labour Charges	Payment	PAY/150658		187.00
	By CONJBWDW-Banita Das	Payment	PAY/150595		198.00
	By CONJBWDW-M.Chandrakala	Payment	PAY/150596		138.00
	By CONJBWDW-M.Chandrakala	Payment	PAY/150597		23.00
	By CONJBWDW-Srikanth Jena	Payment	PAY/150598		49.00
	By CONJBWDW-Thirupathi Raju	Payment	PAY/150599		18.00
	By CONJBWDW-N Ramakrishna Reddy	Payment	PAY/150600		13.00
	By CONJBWDW-Janardhan Prasad	Payment	PAY/150601		13.00
	By CONJBWDW-Satyam(Plumber)	Payment	PAY/150602		40.00
	By CONJBWDW-N Ramakrishna Reddy	Payment	PAY/150603		49.00
	By CONJBWDW-Kailash Pandey	Payment	PAY/150604		25.00
	By CONJBWDW-P Praveen Kumar	Payment	PAY/150605		18.00
	By CONJBWDW-Janardhan Prasad	Payment	PAY/150606		28.00
	By CONJBWDW-Deepak Kumar	Payment	PAY/150607		34.00
21-Feb-24	By CONT-Deepak	Journal	JOU/12255		69.00
	By CONT-Rekha Pandey	Journal	JOU/12257		1,605.00
	By CONT-Rekha Pandey	Journal	JOU/12259		1,056.00
	By CONT-Rekha Pandey	Journal	JOU/12261		774.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12263		306.00
	By CONT-Bishu Datta	Journal	JOU/12265		646.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12267		274.00
	By CONT-Priyanka Devi	Journal	JOU/12269		987.00
	By CONT-Orsu Yellaiah	Journal	JOU/12271		500.00
	By CONT-Rekha Pandey	Journal	JOU/12273		555.00
	By CONT-Rekha Pandey	Journal	JOU/12275		1,283.00
	By CONT-Deepak	Journal	JOU/12277		570.00
	By CONT-Priyanka Devi	Journal	JOU/12279		2,310.00
	By CONT-Rekha Pandey	Journal	JOU/12281		536.00
	By CONT-Pappuram	Journal	JOU/12283		66.00
	By CONT-Mahaveer Gurjar	Journal	JOU/12285		93.00
	By CONT-B Rani	Journal	JOU/12287		180.00
	By CONT-N Nagaraju	Journal	JOU/12289		70.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/12291		673.00
	By SP-Y Ravi Shankar	Journal	JOU/12293		52.00
	By False Celing GST 18%	Purchase	PUR/12754		255.00
	By CONT-Kailash Pandey	Journal	JOU/12295		3,254.00
	By Paints GST 18%	Purchase	PUR/12756		334.00
	By Paints GST 18%	Purchase	PUR/12757		462.00
	By Paints GST 18%	Purchase	PUR/12758		214.00
	By CONT-Kailash Pandey	Payment	PAY/150783		909.00
	By CONT-Kailash Pandey	Payment	PAY/150784		138.00
	By CONT-Pointech Constructions	Payment	PAY/150785		57.00
	By CONT-Kailash Pandey	Journal	JOU/12298		3,254.00
23-Feb-24	By False Celing GST 18%	Purchase	PUR/12765		80.00
	By CONJBWDW-M.Chandrakala	Payment	PAY/150828		138.00
	By CONJBWDW-M.Chandrakala	Payment	PAY/150829		35.00
	By CONJBWDW-Janardhan Prasad	Payment	PAY/150831		13.00
	By CONJBWDW-Srikanth Jena	Payment	PAY/150832		13.00
	By CONJBWDW-N Ramakrishna Reddy	Payment	PAY/150833		13.00
	By CONJBWDW-Banita Das	Payment	PAY/150834		196.00
	By CONJBWDW-Deepak Kumar	Payment	PAY/150835		19.00
	By CONJBWDW-Janardhan Prasad	Payment	PAY/150836		14.00
	Carried Over			5,36,773.00	5,71,345.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,773.00	5,71,345.00
23-Feb-24	By CONJBDW-Kailash Pandey	Payment	PAY/150837		25.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150839		33.00
	By CONJBDW-Srikanth Jena	Payment	PAY/150840		21.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150838		37.00
	By False Celing GST 18%	Purchase	PUR/12767		277.00
24-Feb-24	By CONT-SBM Centring Contractors	Journal	JOU/12300		2,609.00
	By CONT-Pointech Constructions	Payment	PAY/150855		57.00
	By CONT-Kailash Pandey	Payment	PAY/150856		115.00
	By CONT-Kailash Pandey	Payment	PAY/150858		902.00
26-Feb-24	By CONT-A Basha	Journal	JOU/12301		220.00
	By CONT-Hanmanth Bohini	Journal	JOU/12302		584.00
	By CONT-Hanmanth Bohini	Journal	JOU/12303		357.00
28-Feb-24	By CONT-Janardhan Prasad	Journal	JOU/12318		316.00
	By CONT-Janardhan Prasad	Journal	JOU/12320		1,047.00
	By CONT-K Jayamma	Journal	JOU/12322		1,184.00
	By CONT-Sandeep Kumar Nishad	Journal	JOU/12324		234.00
	By CONT-Radha Krishna	Journal	JOU/12326		582.00
	By CONT-Bishu Datta	Journal	JOU/12328		253.00
	By CONT-N Nagaraju	Journal	JOU/12330		49.00
	By CONT-Bishu Datta	Journal	JOU/12332		68.00
	By CONT-N Nagaraju	Journal	JOU/12334		189.00
	By CONT-B Rani	Journal	JOU/12336		174.00
	By CONT-Janardhan Prasad	Journal	JOU/12338		438.00
	By CONT-Thirupathi Raju	Journal	JOU/12340		480.00
	By CONT-Janardhan Prasad	Journal	JOU/12342		386.00
	By CONT-Meeriyala Chandrakala	Journal	JOU/12344		130.00
	By CONT-P Vijaya Laxmi	Journal	JOU/12346		380.00
	By CONT-Mohammed Khudoos	Journal	JOU/12348		837.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12803		1,841.00
29-Feb-24	By CONT-Meeriyala Chandrakala	Journal	JOU/12647		80.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12809		1,219.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12810		81.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12811		1,774.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150940	87,074.00	
2-Mar-24	By CONJBDW-Banita Das	Payment	PAY/150910		172.00
	By CONJBDW-Deepak Kumar	Payment	PAY/150911		30.00
	By CONJBDW-Deepak Kumar	Payment	PAY/150912		12.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/150913		28.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150914		138.00
	By CONJBDW-M.Chandrakala	Payment	PAY/150915		35.00
	By CONJBDW-Mahaveer Gurjar	Payment	PAY/150916		13.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150917		13.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/150918		48.00
	By CONJBDW-N Nagaraju	Payment	PAY/150919		13.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/150920		19.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/150921		51.00
	By CONJBDW-Shaik Moiz	Payment	PAY/150922		15.00
	By CONJBDW-Srikanth Jena	Payment	PAY/150923		13.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/150924		18.00
	By CONJBDW- Boreddy Murali	Payment	PAY/150925		31.00
3-Mar-24	By CONT-Kailash Pandey	Payment	PAY/150952		833.00
	By CONT-Kailash Pandey	Payment	PAY/150953		69.00
	Carried Over			6,23,847.00	5,89,875.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,847.00	5,89,875.00
6-Mar-24	By CONT-N Nagaraju	Journal	JOU/12382		294.00
7-Mar-24	By CONT-Mylaram Narsing Rao	Journal	JOU/12389		1,218.00
	By CONT-Deepak	Journal	JOU/12391		80.00
	By CONT-Deepak	Journal	JOU/12393		177.00
	By CONT-Shaik Moiz	Journal	JOU/12395		558.00
	By CONT-K Jayamma	Journal	JOU/12397		1,158.00
	By CONT-Priyanka Devi	Journal	JOU/12399		987.00
	By CONT-Janardhan Prasad	Journal	JOU/12401		395.00
	By CONT-Meeriyala Chandrakala	Journal	JOU/12403		130.00
	By CONT-Thirupathi Raju	Journal	JOU/12405		195.00
	By CONT-Kotturu Rani	Journal	JOU/12407		260.00
	By CONT-Ravichand Machgaiya	Journal	JOU/12409		202.00
	By CONT-P Praveen Kumar	Journal	JOU/12411		132.00
	By CONT-N Rama Krishna Reddy	Journal	JOU/12413		280.00
	By CONT-Orsu Yellaiah	Journal	JOU/12415		210.00
	By CONT-Vivek Kumar	Journal	JOU/12417		3,013.00
	By CONT-Shoba	Journal	JOU/12419		2,912.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12892		2,786.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12893		130.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12894		102.00
	By LSRD-Allowance for Equipment	Purchase	PUR/12895		480.00
	By CONJBDW-Deepak Kumar	Payment	PAY/151116		7.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/151117		25.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/151118		12.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/151119		50.00
	By CONJBDW-Shaik Moiz	Payment	PAY/151120		17.00
	By CONJBDW-Thirupathi Raju	Payment	PAY/151121		30.00
	By CONJBDW-M.Chandrakala	Payment	PAY/151122		46.00
	By CONJBDW-M.Chandrakala	Payment	PAY/151123		138.00
	By CONJBDW-Banita Das	Payment	PAY/151124		138.00
	By CONJBDW- Boreddy Murali	Payment	PAY/151125		21.00
	By CONJBDW-Deepak Kumar	Payment	PAY/151127		31.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/151128		50.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/151129		12.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/151130		44.00
	By CONJBDW-Srikanth Jena	Payment	PAY/151132		16.00
	By CONT-N Rama Krishna Reddy	Journal	JOU/12648		91.00
11-Mar-24	By CONT-Kailash Pandey	Payment	PAY/151143		69.00
	By CONT-Kailash Pandey	Payment	PAY/151145		768.00
	By CONT-Pointech Constructions	Payment	PAY/151169		2,000.00
14-Mar-24	By CONT-SBM Centring Contractors	Journal	JOU/12463		11,520.00
	By CONJBDW-Deepak Kumar	Payment	PAY/151184		37.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/151185		26.00
15-Mar-24	By CONJBDW-Banita Das	Payment	PAY/151176		144.00
	By CONJBDW-M.Chandrakala	Payment	PAY/151177		115.00
	By CONJBDW-M.Chandrakala	Payment	PAY/151178		32.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/151179		26.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/151180		35.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/151181		25.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/151182		11.00
	By CONJBDW-Srikanth Jena	Payment	PAY/151183		25.00
16-Mar-24	By SP-Y Ravi Shankar	Payment	PAY/151249		54.00
	Carried Over			6,23,847.00	6,21,189.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,847.00	6,21,189.00
18-Mar-24	By CONT-Kailash Pandey	Payment	PAY/151271		46.00
	By CONT-Kailash Pandey	Payment	PAY/151272		390.00
19-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151276	40,000.00	
22-Mar-24	By CONJBDW-Banita Das	Payment	PAY/151338		184.00
	By CONJBDW-Deepak Kumar	Payment	PAY/151329		25.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/151330		22.00
	By CONJBDW-Srikanth Jena	Payment	PAY/151331		15.00
	By CONJBDW-Satyam(Plumber)	Payment	PAY/151332		46.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/151333		50.00
	By CONJBDW-Mohammed Khudoos	Payment	PAY/151334		25.00
	By CONJBDW-M.Chandrakala	Payment	PAY/151336		138.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/151337		28.00
25-Mar-24	By CONT-K Krishna	Journal	JOU/12503		439.00
	By CONT-K Krishna	Journal	JOU/12505		360.00
	By CONT-Ravichand Machgaiya	Journal	JOU/12507		1,047.00
	By CONT-Deepak	Journal	JOU/12509		363.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/12511		803.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/12513		1,168.00
	By CONT-Mylaram Narsing Rao	Journal	JOU/12515		673.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12517		228.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12519		227.00
	By CONT-K Krishna	Journal	JOU/12521		462.00
	By CONT-Janardhan Prasad	Journal	JOU/12523		316.00
	By CONT-K Krishna	Journal	JOU/12525		270.00
	By CONT-Mohammed Khudoos	Journal	JOU/12527		279.00
	By CONT-Kailash Pandey	Journal	JOU/12530		2,284.00
	By CONT-Yousuf Ali	Journal	JOU/12531		411.00
	By CONT-Yousuf Ali	Journal	JOU/12532		411.00
	By CONT-Yousuf Ali	Journal	JOU/12533		411.00
	By CONT-Janardhan Prasad	Journal	JOU/12643		595.00
28-Mar-24	By CONJBDW-Satyam(Plumber)	Payment	PAY/151375		44.00
	By CONJBDW-Shaik Moiz	Payment	PAY/151376		25.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/151377		37.00
	By CONJBDW-Mohammed Nadeem	Payment	PAY/151378		42.00
	By CONJBDW-M.Chandrakala	Payment	PAY/151379		34.00
	By CONJBDW-M.Chandrakala	Payment	PAY/151380		121.00
	By CONJBDW-Banita Das	Payment	PAY/151381		161.00
	By CONJBDW-Deepak Kumar	Payment	PAY/151382		19.00
	By CONJBDW-Kailash Pandey	Payment	PAY/151383		12.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/151384		16.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/151385		35.00
31-Mar-24	By CONT-Kailash Pandey	Payment	PAY/151441		633.00
	By CONT-Kailash Pandey	Payment	PAY/151442		57.00
	By CONT-Kailash Pandey	Payment	PAY/151443		195.00
	By CONT-Priyanka Devi	Journal	JOU/12562		572.00
	By CONT-Priyanka Devi	Journal	JOU/12564		286.00
	By CONT-Mohammed Khudoos	Journal	JOU/12566		558.00
	By CONT-Priyanka Devi	Journal	JOU/12568		473.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12570		199.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12572		249.00
	By CONT-Priyanka Devi	Journal	JOU/12574		600.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12576		285.00
	Carried Over			6,63,847.00	6,37,558.00

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Modi Realty Mallapur LLP (23-24)

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

Page 1472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,847.00	6,37,558.00
31-Mar-24	By CONT-Pointech Constructions	Journal	JOU/12595		1,800.00
	By CONT-B Obula Reddy	Journal	JOU/12639		122.00
	By CONT-Boddu Narsing Rao	Journal	JOU/12640		86.00
	By CONT-Bohini Basappa	Journal	JOU/12641		342.00
	By CONT-Bohini Basappa	Journal	JOU/12642		1,523.00
	By CONT-Kailash Pandey	Journal	JOU/12644		19,095.00
	By CONT-Keeleshwari Barghaya	Journal	JOU/12645		200.00
	By CONT-K Krishna	Journal	JOU/12646		123.00
	By CONT-SBM Centring Contractors	Journal	JOU/11680		1,807.00
	By CONT-SBM Centring Contractors	Journal	JOU/11682		947.00
	By CONT-Hanmanth Bohini	Journal	JOU/10485		1,062.00
	By CONT-Sri Sai Civil Contractor	Journal	JOU/12764		3,472.00
	By CONT-Thirupathi Raju	Journal	JOU/12900		416.00
	By WO-Hi-Tech Power Enterprises	Journal	JOU/12903		200.00
				6,63,847.00	6,68,753.00
To	Closing Balance			4,906.00	
				6,68,753.00	6,68,753.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12261	60,000.00	
15-Jul-23	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10637		57,168.00
15-Aug-23	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/10908		51,767.00
25-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13142	48,935.00	
15-Sep-23	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11064		59,950.00
30-Sep-23	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11072		358.00
	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11073		341.00
	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11074		346.00
	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11075		329.00
	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11077		327.00
	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11079		334.00
	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11087		739.00
	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11088		725.00
	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11089		711.00
	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11090		696.00
	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11091		682.00
	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11092		667.00
4-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13732	66,205.00	
10-Oct-23	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/11078		311.00
	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/11093		652.00
15-Oct-23	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11515		55,796.00
15-Nov-23	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11444		65,314.00
30-Nov-23	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12019		638.00
	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/12023		315.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14857	1,23,026.00	
15-Dec-23	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/11713		64,553.00
31-Dec-23	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12020		623.00
	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/12024		298.00
1-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15389	65,474.00	
15-Jan-24	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/12157		64,617.00
31-Jan-24	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/12432		302.00
	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12436		608.00
2-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150338	65,528.00	
10-Feb-24	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/12433		295.00
	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12438		593.00
15-Feb-24	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/12385		69,746.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150940	70,634.00	
10-Mar-24	By SL-Mahindra & Mahindra Finance-WagonR	Journal	JOU/12434		270.00
	By SL-Mahindra & Mahindra Finance-Thar	Journal	JOU/12440		578.00
15-Mar-24	By SL-PL-Tata Capital Financial Services Ltd	Journal	JOU/12468		66,523.00
19-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151276	50,000.00	
31-Mar-24	By USL-Paramount Builders	Journal	JOU/12593		7,330.00
				5,49,802.00	5,74,502.00
	To Closing Balance			24,700.00	
				5,74,502.00	5,74,502.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By PSRD-Consultancy Charges	Purchase	PUR/10018		500.00
30-Apr-23	By PS-Purchase	Purchase	PUR/10169		4,698.00
	By PS-Customer Realation	Purchase	PUR/10170		15,385.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10171		3,346.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/10174		2,231.00
	By PS-Information Technology Services	Purchase	PUR/10175		1,116.00
1-May-23	By PS-Quality Control	Purchase	PUR/10168		900.00
	By PS-Engineering & Design Services	Purchase	PUR/10176		2,231.00
	By PS-Promotional Services	Purchase	PUR/10173		2,231.00
4-May-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10163		6,693.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10164		8,924.00
	By PSRD-Consultancy Charges	Purchase	PUR/10166		3,000.00
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10917	27,276.00	
6-May-23	By SP-K.B Consultants	Payment	PAY/10997		10,000.00
11-May-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10240		7,869.00
1-Jun-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10345		8,924.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10346		6,693.00
2-Jun-23	By PS-Promotional Services	Purchase	PUR/10349		2,231.00
	By PS-Engineering & Design Services	Purchase	PUR/10350		2,231.00
	By PS-Information Technology Services	Purchase	PUR/10353		1,115.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10354		3,346.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/10351		2,231.00
3-Jun-23	By SP-Span Pride	Payment	PAY/11431		28,770.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11454	41,848.00	
	By PS-Customer Realation	Purchase	PUR/10367		19,978.00
9-Jun-23	By PS-Purchase	Purchase	PUR/10450		13,908.00
	By PS-Quality Control	Purchase	PUR/10451		2,200.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10453		7,247.00
10-Jun-23	By OIE-Processing Fees RD 18%	Journal	JOU/10354		37,500.00
	By OIE-Fees & Charges	Journal	JOU/10355		1,000.00
14-Jun-23	By PSRD-Consultancy Charges	Purchase	PUR/10483		1,000.00
17-Jun-23	By PSRD-Consultancy Charges	Purchase	PUR/10458		500.00
24-Jun-23	By PSRD-Consultancy Charges	Purchase	PUR/10555		408.00
30-Jun-23	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/10645		2,231.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10646		3,347.00
	By PS-Promotional Services	Purchase	PUR/10647		2,231.00
	By PS-Engineering & Design Services	Purchase	PUR/10649		2,231.00
	By PS-Information Technology Services	Purchase	PUR/10650		1,116.00
	By SP-Span Pride	Journal	JOU/12849		5,179.00
1-Jul-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10654		6,693.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10655		8,924.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12024	1,50,438.00	
3-Jul-23	By OERD-Consultancy Charges	Purchase	PUR/10670		50,000.00
8-Jul-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10697		15,372.00
22-Jul-23	By PS-Customer Realation	Purchase	PUR/10753		9,079.00
	By PS-Purchase	Purchase	PUR/10754		1,038.00
	By PS-Quality Control	Purchase	PUR/10755		800.00
	Carried Over			2,19,562.00	3,16,647.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,562.00	3,16,647.00
27-Jul-23	By PS-Promotional Services	Purchase	PUR/10845		2,231.00
	By PS-Information Technology Services	Purchase	PUR/10846		1,116.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10848		3,347.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/10852		2,231.00
	By PS-Engineering & Design Services	Purchase	PUR/10850		1,644.00
	By PS-Engineering & Design Services	Purchase	PUR/10851		587.00
28-Jul-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10858		8,924.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/10859		6,693.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12708	1,53,484.00	
3-Aug-23	By PS-Quality Control	Purchase	PUR/10880		3,550.00
	By PS-Customer Realation	Purchase	PUR/10881		28,168.00
5-Aug-23	By PSRD-Consultancy Charges	Purchase	PUR/10882		500.00
10-Aug-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/10901		7,883.00
	By PS-Purchase	Purchase	PUR/10902		2,981.00
17-Aug-23	By PSRD-Consultancy Charges	Purchase	PUR/10961		1,050.00
	By PSRD-Consultancy Charges	Purchase	PUR/10962		820.00
21-Aug-23	By OIE-Processing Fees RD 18%	Payment	PAY/13079		7,500.00
25-Aug-23	By PSRD-Consultancy Charges	Purchase	PUR/11042		1,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13142	45,420.00	
31-Aug-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11105		8,924.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11106		6,693.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11109		3,347.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/11110		2,231.00
	By PS-Information Technology Services	Purchase	PUR/11111		1,116.00
	By PS-Engineering & Design Services	Purchase	PUR/11112		2,231.00
	By PS-Promotional Services	Purchase	PUR/11113		2,231.00
7-Sep-23	By PS-Purchase	Purchase	PUR/11263		17,142.00
8-Sep-23	By PS-Customer Realation	Purchase	PUR/11264		4,117.00
	By PS-Customer Realation	Purchase	PUR/11265		16,887.00
	By PSRD-Consultancy Charges	Purchase	PUR/11267		1,000.00
	By PS-Quality Control	Purchase	PUR/11268		2,000.00
	By PSRD-Consultancy Charges	Purchase	PUR/11269		500.00
20-Sep-23	By PSRD-Consultancy Charges	Purchase	PUR/11319		1,500.00
22-Sep-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11351		8,125.00
29-Sep-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11442		8,924.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11443		6,693.00
4-Oct-23	By PS-Information Technology Services	Purchase	PUR/11479		1,116.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/11480		2,231.00
	By PS-Engineering & Design Services	Purchase	PUR/11481		2,231.00
	By PS-Promotional Services	Purchase	PUR/11482		2,231.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11483		3,347.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13732	66,888.00	
5-Oct-23	By PS-Quality Control	Purchase	PUR/11501		1,450.00
	By PS-Purchase	Purchase	PUR/11502		18,020.00
	By PS-Customer Realation	Purchase	PUR/11503		18,119.00
11-Oct-23	By SP-Nobroker Technologies Solutions Private Limited	Journal	JOU/11164		18,719.00
12-Oct-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11590		9,080.00
	By PS-Quantity Survey Services	Purchase	PUR/11588		1,116.00
	By PS-Environmental Health & Safety Services	Purchase	PUR/11589		2,231.00
18-Oct-23	By SL-Tatacapital Financial Services Limited-New Loan	Payment	PAY/14040		7,500.00
27-Oct-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11744		8,924.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11745		6,693.00
	Carried Over			4,85,354.00	5,93,541.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,354.00	5,93,541.00
30-Oct-23	By PS-Environmental Health & Safety Services	Purchase	PUR/11753		1,116.00
	By PS-Information Technology Services	Purchase	PUR/11755		1,116.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/11757		3,347.00
	By PS-Engineering & Design Services	Purchase	PUR/11758		2,231.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/11759		2,231.00
	By PS-Promotional Services	Purchase	PUR/11760		2,231.00
	By PS-Quantity Survey Services	Purchase	PUR/11761		2,231.00
	By SP-Span Pride	Payment	PAY/14299		57,540.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14308	1,75,051.00	
3-Nov-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11799		649.00
	By PS-Quality Control	Purchase	PUR/11800		1,050.00
	By PS-Procurement	Purchase	PUR/11811		1,116.00
	By PS-Customer Realation	Purchase	PUR/11819		41,359.00
17-Nov-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/11889		10,381.00
1-Dec-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/12005		6,693.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12006		8,924.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12007		649.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14857	81,310.00	
6-Dec-23	By PS-Procurement	Purchase	PUR/12060		1,116.00
	By PS-Environmental Health & Safety Services	Purchase	PUR/12061		1,116.00
	By PS-Quantity Survey Services	Purchase	PUR/12062		2,231.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/12063		2,231.00
	By PS-Promotional Services	Purchase	PUR/12064		2,231.00
	By PS-Engineering & Design Services	Purchase	PUR/12065		2,231.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12066		3,347.00
	By PS-Information Technology Services	Purchase	PUR/12067		1,116.00
	By PS-Customer Realation	Purchase	PUR/12074		23,935.00
8-Dec-23	By PS-Quality Control	Purchase	PUR/12079		1,600.00
	By PS-Purchase	Purchase	PUR/12080		8,445.00
14-Dec-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/12173		11,097.00
22-Dec-23	By PSRD-Consultancy Charges	Purchase	PUR/12229		418.00
27-Dec-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/12277		694.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12279		6,693.00
30-Dec-23	By EOY-Audit Fees Payable	Payment	PAY/15388		329.00
	By PS-Procurement	Purchase	PUR/12284		1,116.00
	By PS-Environmental Health & Safety Services	Purchase	PUR/12285		540.00
	By PS-Environmental Health & Safety Services	Purchase	PUR/12286		575.00
	By PS-Quantity Survey Services	Purchase	PUR/12287		2,231.00
	By PS-Promotional Services	Purchase	PUR/12289		2,231.00
	By PS-Engineering & Design Services	Purchase	PUR/12290		2,231.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12291		3,347.00
	By PS-Information Technology Services	Purchase	PUR/12320		1,116.00
31-Dec-23	By PS-Admin and Marketing Service Charges	Purchase	PUR/12278		8,924.00
1-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15389	80,652.00	
10-Jan-24	By PS-Admin and Marketing Service Charges	Purchase	PUR/12392		5,748.00
	By PS-Quality Control	Purchase	PUR/12393		1,600.00
	By PS-Customer Realation	Purchase	PUR/12394		28,716.00
	By PS-Purchase	Purchase	PUR/12396		6,880.00
19-Jan-24	By OIE-Processing Fees RD 18%	Payment	PAY/150230		7,500.00
25-Jan-24	By PSRD-Consultancy Charges	Purchase	PUR/12519		500.00
	By PSRD-Consultancy Charges	Purchase	PUR/12520		500.00
1-Feb-24	By PS-Admin and Marketing Service Charges	Purchase	PUR/12702		6,418.00
	Carried Over			8,22,367.00	8,85,408.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,367.00	8,85,408.00
2-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150338	51,444.00	
3-Feb-24	By PS-Admin and Marketing Service Charges	Purchase	PUR/12581		8,924.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12582		6,693.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12583		649.00
6-Feb-24	By PS-Quality Control	Purchase	PUR/12640		950.00
	By PS-Customer Realation	Purchase	PUR/12641		17,513.00
	By PS-Procurement	Purchase	PUR/12642		1,116.00
	By PS-Environmental Health & Safety Services	Purchase	PUR/12643		1,116.00
	By PS-Quantity Survey Services	Purchase	PUR/12644		2,231.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/12645		2,231.00
	By PS-Promotional Services	Purchase	PUR/12646		2,231.00
	By PS-Engineering & Design Services	Purchase	PUR/12647		2,231.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12648		3,347.00
	By PS-Information Technology Services	Purchase	PUR/12649		1,116.00
16-Feb-24	By SP-Span Pride	Payment	PAY/150576		11,111.00
24-Feb-24	By SP-Span Pride	Payment	PAY/150854		5,556.00
	By OIE-Legal Consultancy Charges	Purchase	PUR/12772		30,000.00
27-Feb-24	By PS-Procurement	Purchase	PUR/12795		1,116.00
	By PS-Mechanical Engineers & Plumbing Services	Purchase	PUR/12796		2,231.00
	By PS-Purchase	Purchase	PUR/12797		1,925.00
28-Feb-24	By PS-Admin and Marketing Service Charges	Purchase	PUR/12804		6,693.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12805		8,924.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12806		649.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150940	1,13,860.00	
	By SP-Span Pride	Payment	PAY/150961		12,103.00
12-Mar-24	By PSRD-Consultancy Charges	Purchase	PUR/12901		2,000.00
	By PSRD-Consultancy Charges	Purchase	PUR/12902		4,500.00
19-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151276	50,000.00	
23-Mar-24	By PS-Quality Control	Purchase	PUR/12964		1,600.00
	By PS-Admin and Marketing Service Charges	Purchase	PUR/12965		6,189.00
	By PS-Customer Realation	Purchase	PUR/12966		19,475.00
25-Mar-24	By PS -Work Order	Purchase	PUR/12981		581.00
	By PS-Purchase	Purchase	PUR/12982		11,562.00
28-Mar-24	By PSRD-Consultancy Charges	Purchase	PUR/12983		800.00
29-Mar-24	By PS-Purchase	Purchase	PUR/13012		3,777.00
	By PS -Work Order	Purchase	PUR/13013		1,227.00
31-Mar-24	By PSRD-Consultancy Charges	Purchase	PUR/13066		1,000.00
	By PSRD-Consultancy Charges	Purchase	PUR/13067		1,000.00
	By PS-Purchase	Purchase	PUR/13068		4,678.00
	By OIE-Audit Fee	Journal	JOU/12757		5,500.00
				10,37,671.00	10,79,953.00
				42,282.00	
				10,79,953.00	10,79,953.00
To	Closing Balance				

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	By CONT-Surasani Infra	Payment	PAY/10036		10,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10037		10,000.00
	By CONT-Surasani Infra	Payment	PAY/10086		65.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10089		825.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10090		733.00
15-Apr-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/10335		768.00
	By CONT-Surasani Infra	Payment	PAY/10336		82.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10339		1,364.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10341		960.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10342		1,364.00
	By CONT-Surasani Infra	Payment	PAY/10345		65.00
19-Apr-23	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10554		475.00
24-Apr-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/10668		725.00
	By CONT-Surasani Infra	Payment	PAY/10670		65.00
1-May-23	By OERD-Logestics Expenses	Purchase	PUR/10172		1,073.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/10189		325.00
	By PS-Advertising Services Charges	Purchase	PUR/10167		148.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10824		960.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10827		725.00
	By PROMORD-Print Media 5%	Purchase	PUR/10138		219.00
	By PROMORD-Print Media 5%	Purchase	PUR/10137		93.00
	By CONT-Surasani Infra	Payment	PAY/10830		78.00
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10917	27,491.00	
6-May-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/10950		725.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10952		545.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/10961		6,000.00
	By CONT-Surasani Infra	Payment	PAY/10962		6,000.00
9-May-23	By PROMORD-Print Media 5%	Purchase	PUR/10447		216.00
12-May-23	By PROMORD-Digital Media 18%	Purchase	PUR/10255		164.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10256		79.00
13-May-23	By PROMORD-Print Media 5%	Purchase	PUR/10253		219.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11131		385.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11135		2,702.00
18-May-23	By WO-Hi-Tech Power Enterprises	Payment	PAY/11143		12,000.00
20-May-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/11219		446.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11222		2,226.00
27-May-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/11285		262.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11286		675.00
31-May-23	By CONT-Surasani Infra	Payment	PAY/11340		10,000.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11341		10,000.00
2-Jun-23	By OERD-Logestics Expenses	Purchase	PUR/10347		444.00
	By OERD-Logestics Expenses	Purchase	PUR/10348		628.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10355		26.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10357		13.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10356		40.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/10352		325.00
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11454	57,705.00	
	Carried Over			85,196.00	85,232.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,196.00	85,232.00
3-Jun-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/11456		1,772.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11458		550.00
9-Jun-23	By PROMORD-Print Media 5%	Purchase	PUR/10448		93.00
	By PS-Advertising Services Charges	Purchase	PUR/10452		177.00
10-Jun-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/11640		345.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11642		1,266.00
13-Jun-23	By CONT-Surasani Infra	Payment	PAY/11656		40,000.00
17-Jun-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/11778		381.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11782		838.00
	By CONT-Home Line Infra	Payment	PAY/11799		24,960.00
19-Jun-23	By CONT-Home Line Infra	Payment	PAY/11803		34,740.00
	By CONT-Home Line Infra	Payment	PAY/11804		53,720.00
	By CONT-Home Line Infra	Payment	PAY/11805		29,260.00
21-Jun-23	By PROMORD-Digital Media 18%	Purchase	PUR/10542		164.00
24-Jun-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10543		106.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11883		888.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/11885		359.00
29-Jun-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12027		20,000.00
30-Jun-23	By OERD-Logestics Expenses	Purchase	PUR/10648		1,073.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/10651		326.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10664		980.00
1-Jul-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12106		161.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12109		314.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12024	2,13,474.00	
4-Jul-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10685		79.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10686		119.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10687		40.00
8-Jul-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12250		160.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12252		159.00
15-Jul-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12400		138.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12402		147.00
17-Jul-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12419		20,000.00
22-Jul-23	By PS-Advertising Services Charges	Purchase	PUR/10756		152.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12620		46.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12623		138.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12626		20,000.00
24-Jul-23	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/12596		9,374.00
26-Jul-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/10829		92.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10830		79.00
27-Jul-23	By OE-Automobile & Hire Charges RD	Purchase	PUR/10847		326.00
	By OERD-Logestics Expenses	Purchase	PUR/10849		1,073.00
	By OIE-Misc Expenses & Registration Rd 18%	Purchase	PUR/10857		75.00
28-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12708	62,276.00	
29-Jul-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12719		161.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12720		69.00
31-Jul-23	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/12597		9,374.00
5-Aug-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12820		161.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/12821		207.00
7-Aug-23	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/12598		9,374.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10887		26.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10888		145.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/10889		106.00
	Carried Over			3,60,946.00	3,69,525.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,946.00	3,69,525.00
7-Aug-23	By PROMORD-Print Media 5%	Purchase	PUR/10890		194.00
	By PROMORD-Print Media 5%	Purchase	PUR/10891		55.00
8-Aug-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12843		20,000.00
10-Aug-23	By OE-Misc. Services RD	Purchase	PUR/10904		24.00
	By PS-Advertising Services Charges	Purchase	PUR/10903		560.00
12-Aug-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/12956		207.00
14-Aug-23	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/12599		9,374.00
17-Aug-23	By PROMORD-Digital Media 18%	Purchase	PUR/10968		110.00
18-Aug-23	By PROMORD-Digital Media 18%	Purchase	PUR/10963		164.00
19-Aug-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/13068		253.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13071		161.00
21-Aug-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/13076		20,000.00
25-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13142	3,553.00	
26-Aug-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/13146		276.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13149		458.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13152		30,000.00
31-Aug-23	By OERD-Logestics Expenses	Purchase	PUR/11107		1,073.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/11108		326.00
2-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13263	40,583.00	
	By PROMORD-Print Media 5%	Purchase	PUR/11177		216.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13273		230.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13276		138.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13277	47,839.00	
8-Sep-23	By PS-Advertising Services Charges	Purchase	PUR/11266		125.00
9-Sep-23	By PROMORD-Print Media 5%	Purchase	PUR/11274		219.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13393		115.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13396		138.00
	By PROMORD-Print Media 5%	Purchase	PUR/11276		216.00
11-Sep-23	By CONT-Surasani Infra	Journal	JOU/10986		5,906.00
16-Sep-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/13500		207.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13501		138.00
26-Sep-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/13610		161.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13612		115.00
	By PROMORD-Digital Media 18%	Purchase	PUR/11384		164.00
30-Sep-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/13723		138.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13726		138.00
4-Oct-23	By OERD-Logestics Expenses	Purchase	PUR/11493		326.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/11494		1,073.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13732	9,643.00	
5-Oct-23	By PROMORD-Print Media 5%	Purchase	PUR/11496		219.00
	By PROMORD-Print Media 5%	Purchase	PUR/11497		93.00
7-Oct-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/13833		161.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/13836		184.00
12-Oct-23	By OIE-Misc Expenses & Registration Rd 18%	Purchase	PUR/11592		24.00
	By OIE-Misc Expenses & Registration Rd 18%	Purchase	PUR/11593		10.00
	By PS-Advertising Services Charges	Purchase	PUR/11594		74.00
13-Oct-23	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/14005		9,833.00
16-Oct-23	By PROMORD-Print Media 5%	Purchase	PUR/11639		55.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14006		478.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14010		230.00
21-Oct-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14130		30,000.00
24-Oct-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14162		597.00
	Carried Over			4,62,564.00	5,04,481.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,564.00	5,04,481.00
24-Oct-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14167		230.00
26-Oct-23	By PROMORD-Digital Media 18%	Purchase	PUR/11722		164.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/11724		120.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/11725		60.00
30-Oct-23	By OE-Automobile & Hire Charges RD	Purchase	PUR/11754		326.00
	By OERD-Logestics Expenses	Purchase	PUR/11756		1,073.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14300		115.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14304		558.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14308	51,003.00	
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14310		5,000.00
1-Nov-23	By PROMORD-Print Media 5%	Purchase	PUR/11797		55.00
4-Nov-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14432		372.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14433		138.00
10-Nov-23	By PS-Advertising Services Charges	Purchase	PUR/11855		138.00
14-Nov-23	By PROMORD-Digital Media 18%	Purchase	PUR/11860		164.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14570		372.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14574		138.00
15-Nov-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14607		10,000.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/14609		6,427.00
18-Nov-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14681		115.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14684		257.00
28-Nov-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14770		138.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14771		276.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14857	18,590.00	
4-Dec-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14865		276.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14866		138.00
6-Dec-23	By OERD-Logestics Expenses	Purchase	PUR/12058		1,073.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/12059		326.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/14908		10,000.00
8-Dec-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/12077		135.00
9-Dec-23	By PS-Advertising Services Charges	Purchase	PUR/12085		272.00
10-Dec-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/14988		10,000.00
15-Dec-23	By PROMORD-Hoarding @ 18%	Purchase	PUR/12186		195.00
16-Dec-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/15137		10,102.00
23-Dec-23	By CONT-Sree Srinivasa Constructions	Payment	PAY/15263		114.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/15267		114.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/15292		10,000.00
30-Dec-23	By OE-Automobile & Hire Charges RD	Purchase	PUR/12321		326.00
	By OERD-Logestics Expenses	Purchase	PUR/12322		1,073.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/15417		95.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/15418		95.00
1-Jan-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/15419		10,000.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15389	44,334.00	
2-Jan-24	By PROMORD-Print Media 5%	Purchase	PUR/12318		194.00
3-Jan-24	By PROMORD-Hoarding @ 18%	Purchase	PUR/12336		164.00
6-Jan-24	By PROMORD-Print Media 5%	Purchase	PUR/12368		93.00
	By PROMORD-Print Media 5%	Purchase	PUR/12369		55.00
8-Jan-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/150017		95.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150020		95.00
10-Jan-24	By PS-Advertising Services Charges	Purchase	PUR/12395		271.00
13-Jan-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/150125		114.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150126		114.00
	Carried Over			5,76,491.00	5,86,246.00

continued ...

Modi Realty Mallapur LLP (23-24)

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

Page 1482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,491.00	5,86,246.00
20-Jan-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/150237		95.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150238		95.00
27-Jan-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/150312		114.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150332		114.00
1-Feb-24	By PROMORD-Hoarding @ 18%	Purchase	PUR/12571		285.00
	By PROMORD-Print Media 5%	Purchase	PUR/12572		55.00
	By PROMORD-Hoarding @ 18%	Purchase	PUR/12573		164.00
	By PS-Advertising Services Charges	Purchase	PUR/12701		225.00
2-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150338	11,613.00	
3-Feb-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/150466		95.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150467		95.00
6-Feb-24	By OERD-Logestics Expenses	Purchase	PUR/12650		1,073.00
	By OE-Automobile & Hire Charges RD	Purchase	PUR/12651		326.00
10-Feb-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/150564		114.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150565		114.00
16-Feb-24	By PROMORD-Print Media 5%	Purchase	PUR/12717		93.00
21-Feb-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/150781		57.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150782		114.00
24-Feb-24	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/150849		600.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150857		114.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/150859		8,000.00
29-Feb-24	By SP-Expert Security Guards	Journal	JOU/12422		1,212.00
	By SP-Shreyas Services (LOAN)	Journal	JOU/12424		704.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150940	13,440.00	
	By PROMORD-Hoarding @ 18%	Purchase	PUR/12842		150.00
3-Mar-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/150951		114.00
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/150960		600.00
8-Mar-24	By PROMORD-Print Media 5%	Purchase	PUR/12896		194.00
11-Mar-24	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/151112		600.00
	By CONT-Sree Srinivasa Constructions	Payment	PAY/151144		138.00
16-Mar-24	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/151252		459.00
18-Mar-24	By CONT-Sree Srinivasa Constructions	Payment	PAY/151270		92.00
20-Mar-24	By CONT-Surasani Infra	Journal	JOU/12481		9,427.00
23-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151353	1,00,000.00	
27-Mar-24	By SUP- TK Elevator India Pvt Ltd	Payment	PAY/151369		17,400.00
31-Mar-24	By PROMORD-Hoarding @ 18%	Purchase	PUR/13016		270.00
	By PROMORD-Print Media 5%	Purchase	PUR/13017		93.00
	By SUP-Ask Genuine Lifts	Journal	JOU/12587		69,040.00
	By SP-Expert Security Guards	Journal	JOU/12589		1,240.00
	By SP-Shreyas Services (LOAN)	Journal	JOU/12591		717.00
	By CONT-Sree Srinivasa Constructions	Journal	JOU/12594		4,222.00
	By CONT-Anand Waterproofing	Journal	JOU/12632		2,101.00
	By PROMORD-Print Media 5%	Purchase	PUR/13073		194.00
	By SP-K Rajini	Journal	JOU/12901		6,853.00
	By SUP-United Security Services	Journal	JOU/12902		10,760.00
				7,01,544.00	7,24,768.00
				23,224.00	
To	Closing Balance			7,24,768.00	7,24,768.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	By EUC-Meeriyala Rajkumar	Payment	PAY/10040		382.00
	By EUC-Satwik Bhatt	Payment	PAY/10041		105.00
	By EUC-T Kurmanna	Payment	PAY/10042		378.00
	By EUC-T Kurmanna	Payment	PAY/10043		105.00
14-Apr-23	By EUC-Satwik Bhatt	Payment	PAY/10204		105.00
	By EUC-T Kurmanna	Payment	PAY/10205		336.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10206		382.00
20-Apr-23	By EUC-Satwik Bhatt	Payment	PAY/10571		99.00
	By EUC-T Kurmanna	Payment	PAY/10572		336.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10573		637.00
27-Apr-23	By EUC-Satwik Bhatt	Payment	PAY/10758		24.00
	By EUC-T Kurmanna	Payment	PAY/10759		378.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/10760		578.00
4-May-23	By EUC-Meeriyala Rajkumar	Payment	PAY/10844		240.00
	By EUC-T Kurmanna	Payment	PAY/10845		210.00
	By EUC- M Chandrakala	Payment	PAY/10846		24.00
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10917	3,845.00	
11-May-23	By EUC- M Chandrakala	Payment	PAY/11040		60.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11041		311.00
	By EUC-T Kurmanna	Payment	PAY/11042		252.00
18-May-23	By EUC-Meeriyala Rajkumar	Payment	PAY/11148		367.00
	By EUC-T Kurmanna	Payment	PAY/11149		336.00
	By EUC- M Chandrakala	Payment	PAY/11150		72.00
25-May-23	By EUC- M Chandrakala	Payment	PAY/11224		62.00
	By EUC-T Kurmanna	Payment	PAY/11225		252.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11226		481.00
1-Jun-23	By EUC-Satwik Bhatt	Payment	PAY/11348		12.00
	By EUC- M Chandrakala	Payment	PAY/11349		60.00
	By EUC-T Kurmanna	Payment	PAY/11350		252.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11351		229.00
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11454	2,667.00	
8-Jun-23	By EUC-T Kurmanna	Payment	PAY/11606		336.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11607		496.00
	By EUC- M Chandrakala	Payment	PAY/11608		60.00
15-Jun-23	By EUC-T Kurmanna	Payment	PAY/11697		252.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11698		255.00
	By EUC- M Chandrakala	Payment	PAY/11699		36.00
23-Jun-23	By EUC- M Chandrakala	Payment	PAY/11861		48.00
	By EUC-T Kurmanna	Payment	PAY/11862		252.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/11863		374.00
1-Jul-23	By EUC-Meeriyala Rajkumar	Payment	PAY/12048		374.00
	By EUC- M Chandrakala	Payment	PAY/12049		72.00
	By EUC-T Kurmanna	Payment	PAY/12050		252.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12024	2,662.00	
6-Jul-23	By EUC- M Chandrakala	Payment	PAY/12167		60.00
	By EUC-T Kurmanna	Payment	PAY/12168		273.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12169		255.00
	Carried Over			9,174.00	10,460.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,174.00	10,460.00
13-Jul-23	By EUC- M Chandrakala	Payment	PAY/12321		486.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12322		667.00
	By EUC-T Kurmanna	Payment	PAY/12323		252.00
19-Jul-23	By EUC-T Kurmanna	Payment	PAY/12568		252.00
	By EUC- M Chandrakala	Payment	PAY/12569		356.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12570		412.00
27-Jul-23	By EUC-T Kurmanna	Payment	PAY/12648		210.00
	By EUC- M Chandrakala	Payment	PAY/12649		24.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12650		399.00
28-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12708	4,344.00	
3-Aug-23	By EUC- M Chandrakala	Payment	PAY/12734		60.00
	By EUC-T Kurmanna	Payment	PAY/12735		248.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12736		297.00
10-Aug-23	By EUC-T Kurmanna	Payment	PAY/12861		252.00
	By EUC- M Chandrakala	Payment	PAY/12862		96.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12863		412.00
17-Aug-23	By EUC-T Kurmanna	Payment	PAY/12994		231.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/12995		510.00
	By EUC- M Chandrakala	Payment	PAY/12996		285.00
24-Aug-23	By EUC-T Kurmanna	Payment	PAY/13122		252.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13123		374.00
	By EUC- M Chandrakala	Payment	PAY/13124		84.00
	By EUC-Madhu Babu	Payment	PAY/13136		80.00
1-Sep-23	By EUC-Madhu Babu	Payment	PAY/13240		160.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13242		637.00
	By EUC-T Kurmanna	Payment	PAY/13243		252.00
2-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13263	3,181.00	
6-Sep-23	By EUC-Meeriyala Rajkumar	Payment	PAY/13355		229.00
	By EUC- M Chandrakala	Payment	PAY/13356		54.00
	By EUC-T Kurmanna	Payment	PAY/13357		294.00
	By EUC-Madhu Babu	Payment	PAY/13358		160.00
14-Sep-23	By EUC- M Chandrakala	Payment	PAY/13423		108.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13424		246.00
	By EUC-T Kurmanna	Payment	PAY/13426		294.00
21-Sep-23	By EUC- M Chandrakala	Payment	PAY/13533		74.00
	By EUC-T Kurmanna	Payment	PAY/13534		210.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13535		365.00
28-Sep-23	By EUC-T Kurmanna	Payment	PAY/13662		252.00
	By EUC-Madhu Babu	Payment	PAY/13663		80.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13664		128.00
	By EUC- M Chandrakala	Payment	PAY/13665		84.00
4-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13732	3,627.00	
5-Oct-23	By EUC-Meeriyala Rajkumar	Payment	PAY/13736		374.00
	By EUC- M Chandrakala	Payment	PAY/13737		60.00
	By EUC-T Kurmanna	Payment	PAY/13738		231.00
16-Oct-23	By EUC-Madhu Babu	Payment	PAY/13919		80.00
	By EUC- M Chandrakala	Payment	PAY/13920		72.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/13921		365.00
	By EUC-T Kurmanna	Payment	PAY/13922		252.00
18-Oct-23	By EUC-Meeriyala Rajkumar	Payment	PAY/14103		59.00
	By EUC-T Kurmanna	Payment	PAY/14104		294.00
	By EUC- M Chandrakala	Payment	PAY/14105		60.00
	Carried Over			20,326.00	22,173.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,326.00	22,173.00
26-Oct-23	By EUC-Madhu Babu	Payment	PAY/14170		80.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/14171		123.00
	By EUC-T Kurmanna	Payment	PAY/14172		126.00
	By EUC- M Chandrakala	Payment	PAY/14173		48.00
30-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14308	2,224.00	
2-Nov-23	By EUC- Banita Bas	Payment	PAY/14365		12.00
	By EUC- M Chandrakala	Payment	PAY/14368		72.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/14369		290.00
	By EUC-T Kurmanna	Payment	PAY/14370		294.00
	By EUC-Madhu Babu	Payment	PAY/14373		160.00
9-Nov-23	By EUC-T Kurmanna	Payment	PAY/14511		294.00
	By EUC- M Chandrakala	Payment	PAY/14512		54.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/14513		123.00
15-Nov-23	By EUC-T Kurmanna	Payment	PAY/14659		210.00
	By EUC- M Chandrakala	Payment	PAY/14660		24.00
22-Nov-23	By EUC-T Kurmanna	Payment	PAY/14735		294.00
	By EUC- M Chandrakala	Payment	PAY/14736		60.00
29-Nov-23	By EUC-Meeriyala Rajkumar	Payment	PAY/14784		306.00
1-Dec-23	By EUC- M Chandrakala	Payment	PAY/14830		60.00
	By EUC- Banita Bas	Payment	PAY/14831		60.00
	By EUC-T Kurmanna	Payment	PAY/14832		294.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14857	2,193.00	
7-Dec-23	By EUC-Meeriyala Rajkumar	Payment	PAY/14904		152.00
	By EUC-T Kurmanna	Payment	PAY/14905		252.00
	By EUC- Banita Bas	Payment	PAY/14906		48.00
	By EUC- M Chandrakala	Payment	PAY/14907		42.00
13-Dec-23	By EUC- Banita Bas	Payment	PAY/15046		72.00
	By EUC- M Chandrakala	Payment	PAY/15047		72.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/15048		221.00
	By EUC-T Kurmanna	Payment	PAY/15049		252.00
21-Dec-23	By EUC- Banita Bas	Payment	PAY/15180		48.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/15181		284.00
	By EUC-T Kurmanna	Payment	PAY/15182		252.00
	By EUC- M Chandrakala	Payment	PAY/15183		36.00
28-Dec-23	By EUC-Madhu Babu	Payment	PAY/15334		160.00
	By EUC- M Chandrakala	Payment	PAY/15335		24.00
	By EUC- Banita Bas	Payment	PAY/15336		48.00
	By EUC-T Kurmanna	Payment	PAY/15337		168.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/15338		136.00
1-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15389	2,681.00	
4-Jan-24	By EUC-Madhu Babu	Payment	PAY/15424		80.00
	By EUC- M Chandrakala	Payment	PAY/15425		36.00
	By EUC- Banita Bas	Payment	PAY/15426		48.00
	By EUC-T Kurmanna	Payment	PAY/15427		210.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/15436		137.00
11-Jan-24	By EUC-T Kurmanna	Payment	PAY/150076		252.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150077		283.00
	By EUC-Madhu Babu	Payment	PAY/150078		160.00
	By EUC- M Chandrakala	Payment	PAY/150079		36.00
	By EUC- Banita Bas	Payment	PAY/150080		48.00
18-Jan-24	By EUC-Meeriyala Rajkumar	Payment	PAY/150140		68.00
	By EUC- M Chandrakala	Payment	PAY/150141		42.00
	Carried Over			27,424.00	28,824.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,424.00	28,824.00
18-Jan-24	By EUC- Banita Bas	Payment	PAY/150142		24.00
	By EUC-T Kurmanna	Payment	PAY/150143		105.00
25-Jan-24	By EUC-Madhu Babu	Payment	PAY/150286		120.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150287		136.00
	By EUC- M Chandrakala	Payment	PAY/150288		72.00
	By EUC-T Kurmanna	Payment	PAY/150289		252.00
1-Feb-24	By EUC- M Chandrakala	Payment	PAY/150424		48.00
	By EUC-T Kurmanna	Payment	PAY/150425		210.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150426		430.00
2-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150338	2,073.00	
9-Feb-24	By EUC-T Kurmanna	Payment	PAY/150498		288.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150499		231.00
	By EUC- M Chandrakala	Payment	PAY/150500		72.00
	By EUC- Banita Bas	Payment	PAY/150501		24.00
	By EUC-Madhu Babu	Payment	PAY/150502		80.00
16-Feb-24	By EUC-Meeriyala Rajkumar	Payment	PAY/150591		368.00
	By EUC-T Kurmanna	Payment	PAY/150592		252.00
	By EUC- M Chandrakala	Payment	PAY/150593		72.00
23-Feb-24	By EUC- Banita Bas	Payment	PAY/150820		24.00
	By EUC- M Chandrakala	Payment	PAY/150821		60.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150822		147.00
	By EUC-T Kurmanna	Payment	PAY/150823		252.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150940	2,558.00	
2-Mar-24	By EUC- M Chandrakala	Payment	PAY/150870		60.00
	By EUC-T Kurmanna	Payment	PAY/150871		252.00
	By EUC-Madhu Babu	Payment	PAY/150868		40.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/150869		266.00
7-Mar-24	By EUC-Madhu Babu	Payment	PAY/151059		80.00
	By EUC-T Kurmanna	Payment	PAY/151060		252.00
	By EUC- M Chandrakala	Payment	PAY/151061		72.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/151062		84.00
	By EUC-B Thirupati Raju	Payment	PAY/151134		12.00
15-Mar-24	By EUC-Meeriyala Rajkumar	Payment	PAY/151172		147.00
	By EUC-T Kurmanna	Payment	PAY/151173		210.00
	By EUC- Banita Bas	Payment	PAY/151170		24.00
	By EUC- M Chandrakala	Payment	PAY/151171		48.00
	By EUC- M Chandrakala	Payment	PAY/151241		1,050.00
22-Mar-24	By EUC- M Chandrakala	Payment	PAY/151285		48.00
	By EUC-Meeriyala Rajkumar	Payment	PAY/151286		147.00
	By EUC-T Kurmanna	Payment	PAY/151287		252.00
28-Mar-24	By EUC-Meeriyala Rajkumar	Payment	PAY/151371		294.00
	By EUC- M Chandrakala	Payment	PAY/151372		48.00
	By EUC-T Kurmanna	Payment	PAY/151373		210.00
31-Mar-24	By CONT-Meeriyala Chandrakala	Journal	JOU/12759		1,050.00
	By CONT-Meeriyala Raju Kumar	Journal	JOU/12761		68.00
	By CONT-T Kurmanna	Journal	JOU/12763		105.00
				32,055.00	36,910.00
	To Closing Balance			4,855.00	
				36,910.00	36,910.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

TDS-5% Brokerage/commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By EMP-Praveen Kumar Pathak	Payment	PAY/10005		500.00
	By EMP-Syed Mushtaq Ali Abedi	Payment	PAY/10006		500.00
	By EMP-Vallam Naveena	Payment	PAY/10008		250.00
5-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10917	1,250.00	
	By EMP-Praveen Kumar Pathak	Payment	PAY/10935		500.00
	By EMP-Syed Mushtaq Ali Abedi	Payment	PAY/10936		500.00
	By EMP-Vallam Naveena	Payment	PAY/10937		250.00
6-May-23	By EMP-G B Ram Babu Commission	Payment	PAY/10910		756.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/10911		644.00
	By EMP-Vineela Commission	Payment	PAY/10912		644.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/10913		420.00
	By EMP-Mahender Commission	Payment	PAY/10914		336.00
13-May-23	By EMP-G B Ram Babu Commission	Payment	PAY/11056		513.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/11058		437.00
	By EMP-Vineela Commission	Payment	PAY/11059		437.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/11060		285.00
	By EMP-Mahender Commission	Payment	PAY/11062		228.00
3-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11454	5,950.00	
5-Jun-23	By EMP-Praveen Kumar Pathak	Payment	PAY/11523		500.00
	By EMP-Syed Mushtaq Ali Abedi	Payment	PAY/11524		500.00
	By EMP-Vallam Naveena	Payment	PAY/11526		250.00
17-Jun-23	By EMP-G B Ram Babu Commission	Payment	PAY/11701		527.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/11702		449.00
	By EMP-Vineela Commission	Payment	PAY/11703		449.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/11704		293.00
	By EMP-Mahender Commission	Payment	PAY/11705		234.00
30-Jun-23	By EMP-D Pavan Kumar Commission	Payment	PAY/12029		633.00
	By EMP-G B Ram Babu Commission	Payment	PAY/12028		743.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/12031		413.00
	By EMP-Mahender Commission	Payment	PAY/12032		330.00
	By EMP-Vineela Commission	Payment	PAY/12030		633.00
1-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12024	5,954.00	
5-Jul-23	By EMP-Praveen Kumar Pathak	Payment	PAY/12151		500.00
	By EMP-Vallam Naveena	Payment	PAY/12153		250.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/12165		500.00
10-Jul-23	By EMP-G B Ram Babu Commission	Journal	JOU/10581		135.00
	By EMP-Mahender Commission	Journal	JOU/10585		60.00
	By EMP-D Pavan Kumar Commission	Journal	JOU/10582		115.00
	By EMP-Vineela Commission	Journal	JOU/10583		115.00
	By EMP-K Prabhakar Reddy Commission	Journal	JOU/10584		75.00
13-Jul-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/10572		478.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10573		1,210.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10574		2,474.00
15-Jul-23	By EMP-G B Ram Babu Commission	Payment	PAY/12387		493.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/12388		420.00
	By EMP-Vineela Commission	Payment	PAY/12389		420.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/12390		274.00
	Carried Over			13,154.00	20,673.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-5% Brokerage/commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,154.00	20,673.00
15-Jul-23	By EMP-Mahender Commission	Payment	PAY/12391		219.00
22-Jul-23	By EMP-G B Ram Babu Commission	Payment	PAY/12581		257.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/12582		219.00
	By EMP-Vineela Commission	Payment	PAY/12583		219.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/12584		143.00
	By EMP-Mahender Commission	Payment	PAY/12585		114.00
28-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12708	8,690.00	
5-Aug-23	By EMP-G B Ram Babu Commission	Payment	PAY/12802		783.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/12803		672.00
	By EMP-Vineela Commission	Payment	PAY/12804		672.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/12805		439.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/12834		500.00
	By EMP-Vallam Naveena	Payment	PAY/12835		250.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/12836		500.00
18-Aug-23	By EMP-V Naveena Commission	Payment	PAY/13064		1,007.00
19-Aug-23	By EMP-Mahender Commission	Payment	PAY/12989		348.00
2-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13263	5,171.00	
6-Sep-23	By EMP-Praveen Kumar Pathak	Payment	PAY/13304		500.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/13306		500.00
	By EMP-Vallam Naveena	Payment	PAY/13307		250.00
9-Sep-23	By EMP-G B Ram Babu Commission	Payment	PAY/13375		540.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/13376		460.00
	By EMP-Vineela Commission	Payment	PAY/13377		460.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/13378		300.00
	By EMP-Mahender Commission	Payment	PAY/13379		240.00
16-Sep-23	By EMP-G B Ram Babu Commission	Payment	PAY/13491		122.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/13492		104.00
	By EMP-Vineela Commission	Payment	PAY/13493		104.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/13494		68.00
	By EMP-Mahender Commission	Payment	PAY/13495		54.00
30-Sep-23	By EMP-G B Ram Babu Commission	Payment	PAY/13679		108.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/13680		92.00
	By EMP-Vineela Commission	Payment	PAY/13681		92.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/13682		60.00
	By EMP-Mahender Commission	Payment	PAY/13683		48.00
4-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13732	4,102.00	
5-Oct-23	By EMP-Praveen Kumar Pathak	Payment	PAY/13802		500.00
	By EMP-Vallam Naveena	Payment	PAY/13805		250.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/13806		500.00
7-Oct-23	By EMP-G B Ram Babu Commission	Payment	PAY/13818		675.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/13819		575.00
	By EMP-Vineela Commission	Payment	PAY/13820		575.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/13821		375.00
	By EMP-Mahender Commission	Payment	PAY/13822		300.00
21-Oct-23	By EMP-G B Ram Babu Commission	Payment	PAY/13998		891.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/13999		759.00
	By EMP-Vineela Commission	Payment	PAY/14000		759.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/14001		495.00
	By EMP-Mahender Commission	Payment	PAY/14002		396.00
30-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14308	7,050.00	
4-Nov-23	By EMP-G B Ram Babu Commission	Payment	PAY/14399		864.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/14400		736.00
	Carried Over			38,167.00	39,767.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-5% Brokerage/commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,167.00	39,767.00
4-Nov-23	By EMP-Vineela Commission	Payment	PAY/14401		736.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/14402		480.00
	By EMP-Mahender Commission	Payment	PAY/14403		384.00
	By EMP-Praveen Kumar Pathak	Payment	PAY/14414		500.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/14416		500.00
	By EMP-Vallam Naveena	Payment	PAY/14417		100.00
15-Nov-23	By EMP-G B Ram Babu Commission	Journal	JOU/11406		216.00
	By EMP-D Pavan Kumar Commission	Journal	JOU/11407		184.00
	By EMP-Vineela Commission	Journal	JOU/11408		184.00
	By EMP-K Prabhakar Reddy Commission	Journal	JOU/11409		120.00
	By EMP-Mahender Commission	Journal	JOU/11410		96.00
30-Nov-23	By EMP-G B Ram Babu Commission	Journal	JOU/12142		432.00
	By EMP-D Pavan Kumar Commission	Journal	JOU/12143		368.00
	By EMP-Vineela Commission	Journal	JOU/12144		368.00
	By EMP-K Prabhakar Reddy Commission	Journal	JOU/12145		240.00
	By EMP-Mahender Commission	Journal	JOU/12146		192.00
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14857	6,700.00	
5-Dec-23	By EMP-Praveen Kumar Pathak	Payment	PAY/14884		500.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/14885		500.00
	By EMP-Vallam Naveena	Payment	PAY/14886		250.00
9-Dec-23	By EMP-D Pavan Kumar Commission	Payment	PAY/14835		552.00
	By EMP-Vineela Commission	Payment	PAY/14836		552.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/14838		360.00
	By EMP-Mahender Commission	Payment	PAY/14839		288.00
	By EMP-G B Ram Babu Commission	Payment	PAY/14834		648.00
13-Dec-23	By EMP-Praveen Pathak Saved Discount	Journal	JOU/11634		21,538.00
16-Dec-23	By EMP-G B Ram Babu Commission	Payment	PAY/15100		864.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/15101		736.00
	By EMP-Vineela Commission	Payment	PAY/15102		736.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/15103		480.00
	By EMP-Mahender Commission	Payment	PAY/15104		384.00
23-Dec-23	By EMP-G B Ram Babu Commission	Payment	PAY/15186		864.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/15187		736.00
	By EMP-Vineela Commission	Payment	PAY/15191		736.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/15195		480.00
	By EMP-Mahender Commission	Payment	PAY/15197		384.00
30-Dec-23	By EMP-G B Ram Babu Commission	Payment	PAY/15367		864.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/15368		736.00
	By EMP-Vineela Commission	Payment	PAY/15369		736.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/15370		480.00
	By EMP-Mahender Commission	Payment	PAY/15371		384.00
1-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15389	34,788.00	
3-Jan-24	By EMP-Praveen Kumar Pathak	Payment	PAY/15493		500.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/15494		500.00
	By EMP-Vallam Naveena	Payment	PAY/15495		250.00
13-Jan-24	By EMP-K Prabhakar Reddy Commission	Payment	PAY/150103		240.00
	By EMP-Mahender Commission	Payment	PAY/150104		192.00
	By EMP-G B Ram Babu Commission	Payment	PAY/150100		432.00
	By EMP-Vineela Commission	Payment	PAY/150102		368.00
20-Jan-24	By EMP-G B Ram Babu Commission	Payment	PAY/150173		432.00
	By EMP-Vineela Commission	Payment	PAY/150175		368.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/150177		240.00
	Carried Over			79,655.00	83,177.00

continued ...

Modi Realty Mallapur LLP (23-24)

TDS-5% Brokerage/commission Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,655.00	83,177.00
20-Jan-24	By EMP-Mahender Commission	Payment	PAY/150179		192.00
27-Jan-24	By EMP-G B Ram Babu Commission	Payment	PAY/150244		432.00
	By EMP-Vineela Commission	Payment	PAY/150246		368.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/150247		240.00
	By EMP-Mahender Commission	Payment	PAY/150248		192.00
31-Jan-24	By EMP-D Pavan Kumar Commission	Journal	JOU/12191		1,104.00
2-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150338	6,050.00	
3-Feb-24	By EMP-Praveen Kumar Pathak	Payment	PAY/150477		500.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/150489		500.00
	By EMP-Vallam Naveena	Payment	PAY/150490		250.00
24-Feb-24	By SP-Shyam Yagnesh Sachdev	Payment	PAY/150851		8,168.00
	By EMP-G B Ram Babu Commission	Payment	PAY/150860		378.00
	By EMP-Mahender Commission	Payment	PAY/150862		168.00
	By EMP-Vineela Commission	Payment	PAY/150863		322.00
29-Feb-24	By EMP-K Prabhakar Reddy Commission	Journal	JOU/12360		210.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150940	10,496.00	
2-Mar-24	By SP-Shyam Yagnesh Sachdev	Payment	PAY/150942		8,168.00
3-Mar-24	By EMP-G B Ram Babu Commission	Payment	PAY/150955		1,080.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/150956		855.00
	By EMP-Vineela Commission	Payment	PAY/150957		920.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/150958		600.00
	By EMP-Mahender Commission	Payment	PAY/150959		345.00
5-Mar-24	By EMP-Praveen Kumar Pathak	Payment	PAY/151025		500.00
	By EMP-Madhusudhan Gaddam	Payment	PAY/151027		500.00
	By EMP-Vallam Naveena	Payment	PAY/151028		250.00
7-Mar-24	By EMP-G B Ram Babu Commission	Payment	PAY/151064		432.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/151065		368.00
	By EMP-Vineela Commission	Payment	PAY/151066		368.00
	By EMP-K Prabhakar Reddy Commission	Payment	PAY/151067		240.00
	By EMP-Mahender Commission	Payment	PAY/151068		192.00
11-Mar-24	By SP-Shyam Yagnesh Sachdev	Payment	PAY/151137		8,168.00
19-Mar-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/151276	10,000.00	
20-Mar-24	By EMP-K Prabhakar Reddy Commission	Payment	PAY/151283		480.00
22-Mar-24	By EMP-Mahender Commission	Payment	PAY/151284		384.00
	By EMP-D Pavan Kumar Commission	Payment	PAY/151281		736.00
	By EMP-G B Ram Babu Commission	Payment	PAY/151280		864.00
	By EMP-Vineela Commission	Payment	PAY/151282		736.00
31-Mar-24	By EMP-V Naveena Commission	Journal	JOU/12559		2,250.00
	By EMP-P Praveen Pathak Commission	Journal	JOU/12560		5,526.00
	By EMP-Praveen Pathak Saved Discount	Journal	JOU/12604		750.00
	By EMP-Mahender Commission	Journal	JOU/12760		135.00
				1,06,201.00	1,31,048.00
	To Closing Balance			24,847.00	
				1,31,048.00	1,31,048.00

Modi Realty Mallapur LLP (23-24)

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

TDS Payable 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,07,593.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10035	2,20,000.00	
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10818	60,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11145	95,111.00	
30-May-23	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11287	10,453.00	
	To BANK-Kotak Mahindra Bank Sub A/c	Payment	PAY/11339	1,640.00	
26-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13616	640.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13617	14,138.00	
27-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13619	5,611.00	
				4,07,593.00	4,07,593.00

Modi Realty Mallapur LLP (23-24)

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

TDS-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				61,980.00
27-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10817	48,510.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11632	13,470.00	
31-Mar-24	By EMP-Beemagoni Meenakshi	Journal	JOU/12811		39,264.00
	By EMP-Ahmedullah Khan	Journal	JOU/12812		1,08,129.00
				61,980.00	2,09,373.00
	To Closing Balance			1,47,393.00	
				2,09,373.00	2,09,373.00

Modi Realty Mallapur LLP (23-24)

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

Tiles, Granite,Ect. GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10873	14,529.00	
27-Sep-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/11399	72,000.00	
7-Oct-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/11519	84,600.00	
7-Nov-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/11838	44,464.00	
31-Mar-24	By INV-WIP	Journal	JOU/12868		2,15,593.00
				2,15,593.00	2,15,593.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10099	11,686.90	
27-Apr-23	To SUP-Summit Sales Llp	Purchase	PUR/10116	28,810.00	
11-May-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10252	13,654.00	
15-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10260	31,097.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10261	20,070.00	
25-May-23	To SUP-Summit Sales Llp	Purchase	PUR/10306	28,810.00	
2-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10363	6,420.00	
8-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10416	26,271.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10436	30,210.00	
17-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10460	44,928.00	
22-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10551	27,081.40	
27-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10598	11,524.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10602	13,252.60	
13-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10735	34,572.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10714	45,958.75	
8-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10905	28,433.28	
11-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10914	8,852.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10915	32,020.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10918	14,216.64	
	To SUP-Summit Sales Llp	Purchase	PUR/10920	5,740.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10922	4,280.00	
12-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/10923	35,817.00	
25-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11051	3,170.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11052	33,995.80	
30-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11088	15,112.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11101	10,168.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11102	18,219.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11103	3,318.00	
1-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11134	74,358.35	
6-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11241	55,259.84	
14-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11305	8,885.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11308	17,806.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11309	62,419.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11312	82,819.00	
21-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11337	27,090.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11338	25,800.00	
23-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11355	27,081.40	
	To SUP-Summit Sales Llp	Purchase	PUR/11356	25,640.90	
27-Sep-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/11400	18,411.85	
	To SUP-Summit Sales Llp	Purchase	PUR/11402	43,216.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11403	18,944.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11408	84,973.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11409	16,576.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11426	42,624.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11433	18,352.00	
30-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11470	27,090.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11478	16,484.00	
	Carried Over			12,81,519.31	

continued ...

Modi Realty Mallapur LLP (23-24)

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,81,519.31	
4-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11485	32,544.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11488	8,880.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11491	50,557.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11492	11,379.00	
7-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11505	24,916.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11512	15,322.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11514	4,923.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11517	6,564.00	
9-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11548	58,696.00	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11595	27,187.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11607	9,510.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11608	12,046.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11609	28,189.30	
	To SUP-Summit Sales Llp	Purchase	PUR/11610	27,780.00	
16-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11617	32,410.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11618	9,239.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11633	47,785.50	
19-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11672	28,915.20	
	To SUP-Summit Sales Llp	Purchase	PUR/11674	63,474.00	
7-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11841	19,008.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11845	1,34,270.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11848	69,450.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11849	32,410.00	
15-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11862	9,792.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11863	20,736.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11888	1,01,232.00	
17-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11892	33,152.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11893	16,704.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11898	52,464.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11900	16,037.00	
21-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11932	17,650.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11933	24,768.00	
22-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11938	8,640.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11939	17,856.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11957	21,312.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11958	20,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11959	10,944.00	
28-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11996	32,410.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11997	30,000.00	
4-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12024	16,884.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12025	64,602.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12026	49,230.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12027	13,563.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12028	29,902.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12029	17,806.00	
5-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12037	53,280.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12038	58,501.00	
6-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12052	35,712.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12053	32,256.00	
13-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12115	8,880.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12116	44,448.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12118	1,140.00	
	Carried Over			28,97,035.51	

continued ...

Modi Realty Mallapur LLP (23-24)

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,97,035.51	
13-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12133	26,854.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12143	14,400.00	
14-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12180	26,640.00	
21-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12195	57,600.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12196	15,742.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12197	37,410.00	
26-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12250	15,030.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12251	71,346.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12258	2,580.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12266	92,400.00	
2-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12295	71,384.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12300	11,778.00	
6-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12358	13,890.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12359	25,580.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12360	8,295.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12361	6,636.00	
9-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12371	47,980.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12372	12,166.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12373	15,010.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12374	12,467.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12378	50,928.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12385	22,120.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12386	33,540.00	
16-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12428	18,520.00	
20-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12445	5,530.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12446	27,648.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12453	30,960.00	
24-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12504	22,496.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12506	2,09,196.00	
31-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12549	84,669.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12550	20,605.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12569	29,100.00	
2-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12589	86,430.00	
13-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12695	25,920.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12696	27,720.00	
21-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12744	12,224.00	
26-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12783	28,810.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12785	71,040.00	
29-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12831	41,580.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12832	22,762.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12834	52,884.00	
6-Mar-24	To SUP-Summit Sales Llp	Purchase	PUR/12879	22,771.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12881	18,432.00	
	To SUP-Summit Sales Llp	Purchase	PUR/12884	16,945.00	
14-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12929	5,556.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12930	67,015.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12951	26,505.20	
25-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12975	17,129.00	
	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12976	20,930.00	
30-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13042	27,081.40	
31-Mar-24	To SUP-K N Infra	Purchase	PUR/13092	14,237.28	
	To SUP-K N Infra	Purchase	PUR/13093	21,355.92	
	Carried Over			46,64,863.31	

continued ...

Modi Realty Mallapur LLP (23-24)

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,64,863.31	
31-Mar-24	To SUP-K N Infra	Purchase	PUR/13094	21,355.92	
	To SUP-K N Infra	Purchase	PUR/13101	16,016.94	
	To SUP-K N Infra	Purchase	PUR/13109	67,118.58	
	To SUP-K N Infra	Purchase	PUR/13110	9,660.99	
	To SUP-K N Infra	Purchase	PUR/13111	45,084.62	
	To SUP-K N Infra	Purchase	PUR/13112	1,11,864.30	
	To SUP-K N Infra	Purchase	PUR/13113	74,576.20	
	To SUP-K N Infra	Purchase	PUR/13114	1,21,016.88	
	To SUP-K N Infra	Purchase	PUR/13115	28,474.56	
	To SUP-K N Infra	Purchase	PUR/13116	10,677.96	
	To SUP-Summit Sales Llp	Purchase	PUR/13127	5,160.00	
	To SUP-Summit Sales Llp	Purchase	PUR/13130	7,643.90	
	To SUP-Summit Sales Llp	Purchase	PUR/13133	41,196.00	
	By INV-WIP	Journal	JOU/12868		52,24,710.16
				52,24,710.16	52,24,710.16

Modi Realty Mallapur LLP (23-24)

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

Tiles, Granite, Etc-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-23	To Cash	Payment	PAY/14363	2,916.00	
31-Mar-24	By INV-WIP	Journal	JOU/12872		2,916.00
				2,916.00	2,916.00

Modi Realty Mallapur LLP (23-24)

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

Tools-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SUP-Shah Enterprises	Purchase	PUR/13095	500.00	
	By INV-WIP	Journal	JOU/12871		500.00
				500.00	500.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**Tools GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23 To	SUP-Shah Enterprises	Purchase	PUR/10639	950.00	
31-Mar-24 By	INV-WIP	Journal	JOU/12869		950.00
				950.00	950.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Tools GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10301	6,075.00	
5-Jun-23	To SUP-G.P.Buildcon Materials	Purchase	PUR/10378	2,560.00	
6-Jun-23	To SUP-Summit Sales Llp	Purchase	PUR/10409	1,890.00	
21-Jul-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10772	2,500.00	
25-Jul-23	To SUP-Summit Sales Llp	Purchase	PUR/10808	1,008.00	
14-Aug-23	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10945	4,000.00	
25-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11050	924.00	
29-Aug-23	To SUP-Summit Sales Llp	Purchase	PUR/11060	15,802.50	
	To SUP-Summit Sales Llp	Purchase	PUR/11061	15,802.50	
26-Sep-23	To SUP-Summit Sales Llp	Purchase	PUR/11362	1,512.00	
7-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11515	525.00	
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11597	1,575.00	
16-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11628	1,490.00	
	To SUP-Summit Sales Llp	Purchase	PUR/11636	530.00	
7-Nov-23	To SUP-Summit Sales Llp	Purchase	PUR/11839	1,560.00	
6-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12048	630.00	
21-Dec-23	To SUP-Summit Sales Llp	Purchase	PUR/12211	200.00	
10-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12404	1,260.00	
10-Feb-24	To SUP-Summit Sales Llp	Purchase	PUR/12664	1,040.00	
14-Mar-24	To SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/12928	550.00	
31-Mar-24	By INV-WIP	Journal	JOU/12869		61,434.00
				61,434.00	61,434.00

Modi Realty Mallapur LLP (23-24)

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

Tools GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-23	To SUP-Summit Sales Llp	Purchase	PUR/11600	3,020.00	
22-Jan-24	To SUP-Summit Sales Llp	Purchase	PUR/12467	3,020.00	
31-Mar-24	By INV-WIP	Journal	JOU/12869		6,040.00
				6,040.00	6,040.00

Modi Realty Mallapur LLP (23-24)

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

Tools-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To Cash	Payment	PAY/11949	195.00	
8-Aug-23	To Cash	Payment	PAY/12853	260.00	
	To Cash	Payment	PAY/12854	1,097.00	
28-Nov-23	To Cash	Payment	PAY/14874	260.00	
14-Dec-23	To Cash	Payment	PAY/15072	600.00	
	To Cash	Payment	PAY/15078	150.00	
	To Cash	Payment	PAY/15084	82.00	
21-Dec-23	To Cash	Payment	PAY/15224	280.00	
31-Mar-24	By INV-WIP	Journal	JOU/12872		2,924.00
				2,924.00	2,924.00

Modi Realty Mallapur LLP (23-24)

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

USL-Mayflower Platinum (Tata Capital)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SL-Tatacapital Financial Services Limited-New Loan	Journal	JOU/12668	1,67,324.94	
				1,67,324.94	
	By Closing Balance				1,67,324.94
				1,67,324.94	1,67,324.94

Modi Realty Mallapur LLP (23-24)

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

USL-Paramount Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-24	By BANK-Yes Bank Current A/c	Receipt	REC/10484		36,40,000.00
31-Mar-24	By Interest on Unsecured Loan	Journal	JOU/12592		73,299.00
	To TDS-10% Interest	Journal	JOU/12593	7,330.00	
				7,330.00	37,13,299.00
	To Closing Balance			37,05,969.00	
				37,13,299.00	37,13,299.00

Modi Realty Mallapur LLP (23-24)

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

Vehicle Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13425	6,934.00	
				6,934.00	
	By Closing Balance				6,934.00
				6,934.00	6,934.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Windows GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10113	73,652.50	
1-Jun-23	To SUP-Liberty 21 Ventures Pvt Ltd	Purchase	PUR/10344	1,12,716.00	
26-Jun-23	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10567	8,125.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10568	29,250.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10569	10,400.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10570	80,500.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10571	26,000.00	
22-Jul-23	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10796	2,08,930.00	
14-Aug-23	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10929	1,06,080.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10930	28,175.00	
16-Aug-23	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10950	3,720.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10952	21,390.00	
25-Aug-23	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11044	1,42,800.00	
4-Sep-23	To WO-M.Sudarshan	Purchase	PUR/11213	68,540.00	
27-Sep-23	To CONT-Yousuf Ali	Purchase	PUR/11412	7,920.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11415	63,420.00	
3-Nov-23	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/11804	1,53,210.00	
7-Dec-23	To WO-M.Sudarshan	Purchase	PUR/12070	57,380.00	
	To WO-M.Sudarshan	Purchase	PUR/12071	57,380.00	
	To WO-M.Sudarshan	Purchase	PUR/12072	57,380.00	
	To WO-M.Sudarshan	Purchase	PUR/12073	22,400.00	
13-Dec-23	To WO-M.Sudarshan	Purchase	PUR/12104	68,540.00	
	To WO-M.Sudarshan	Purchase	PUR/12105	68,540.00	
	To WO-M.Sudarshan	Purchase	PUR/12106	68,540.00	
	To WO-M.Sudarshan	Purchase	PUR/12107	57,380.00	
	To WO-M.Sudarshan	Purchase	PUR/12108	57,380.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12121	58,050.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12122	58,050.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12124	58,050.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12126	58,050.00	
14-Dec-23	To WO-M.Sudarshan	Purchase	PUR/12178	6,240.00	
21-Dec-23	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12213	58,050.00	
2-Jan-24	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12292	58,050.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12293	58,050.00	
1-Feb-24	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12578	17,850.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12579	23,800.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12580	58,050.00	
21-Feb-24	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12750	58,050.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12751	1,16,100.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12752	1,16,100.00	
	To SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/12753	1,16,100.00	
26-Feb-24	To WO-M.Sudarshan	Purchase	PUR/12774	1,16,100.00	
6-Mar-24	To WO-M.Sudarshan	Purchase	PUR/12876	71,360.00	
31-Mar-24	By INV-WIP	Journal	JOU/12870		27,65,848.50
				27,65,848.50	27,65,848.50

Modi Realty Mallapur LLP (23-24)

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

WO-Balaji Plywood & Hardware

Ledger Account
Karmanghat X Road,Hyd

1-Apr-23 to 31-Mar-24

Page 1508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,126.00
19-May-23	By False Celing GST 18%	Purchase	PUR/10279		54,850.00
	By False Celing GST 18%	Purchase	PUR/10280		46,724.00
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12777	20,000.00	
10-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12902	15,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13001	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13120	15,000.00	
28-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13157	50,000.00	
30-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13700	2,700.00	
				1,12,700.00	1,12,700.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**WO-Hi-Tech Power Enterprises**

Ledger Account

Flat.No.G8, Vasavi's Central Court, Czench Colony,
Sanathnagar, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,59,900.00	
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10991	2,00,000.00	
13-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11048	2,00,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11143	2,00,000.00	
14-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11692	6,00,000.00	
13-Jul-23	By OE-Water & Electricity Connection Charges	Purchase	PUR/10738		14,39,600.00
17-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12416	50,000.00	
28-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12709	4,29,700.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/12903	200.00	
				20,39,800.00	14,39,600.00
	By Closing Balance				6,00,200.00
				20,39,800.00	20,39,800.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, 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-23 to 31-Mar-24

Page 1510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,63,955.00
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10023	37,833.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10030	37,833.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10192	65,700.00	
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10215	15,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10284	78,411.00	
22-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10630	37,833.00	
	By Steel GST 18%	Purchase	PUR/10082		1,31,400.00
6-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10848	71,118.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10849	36,188.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11187	50,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11262	30,000.00	
1-Jun-23	By Steel GST 18%	Purchase	PUR/10336		75,666.00
	By Steel GST 18%	Purchase	PUR/10337		72,376.00
5-Jun-23	By Steel GST 18%	Purchase	PUR/10387		1,56,822.00
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11591	75,000.00	
10-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11542	60,572.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11708	30,000.00	
17-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11684	5,418.00	
20-Jun-23	By Steel GST 18%	Purchase	PUR/10533		75,666.00
	By Steel GST 18%	Purchase	PUR/10538		1,42,237.00
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11814	50,000.00	
24-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11893	4,70,976.00	
26-Jun-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11959	33,382.00	
29-Jun-23	By Steel GST 18%	Purchase	PUR/10640		1,21,144.00
4-Jul-23	By Steel GST 18%	Purchase	PUR/10679		10,837.00
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12144	78,375.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12192	33,382.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12195	33,382.00	
21-Jul-23	By Steel GST 18%	Purchase	PUR/10780		66,764.40
22-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12591	35,607.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12592	35,607.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12593	24,480.00	
4-Aug-23	By Steel GST 18%	Purchase	PUR/10883		66,764.00
	By Steel GST 18%	Purchase	PUR/10884		66,764.00
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13000	10,000.00	
19-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12987	22,255.00	
1-Sep-23	By Steel GST 18%	Purchase	PUR/11146		71,215.00
	By Steel GST 18%	Purchase	PUR/11147		48,961.00
	By Steel GST 18%	Purchase	PUR/11148		75,666.00
	By Steel GST 18%	Purchase	PUR/11169		1,56,751.00
	By Steel GST 18%	Purchase	PUR/11172		71,215.00
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13352	50,000.00	
	Carried Over			15,08,352.00	19,74,203.40

continued ...

Modi Realty Mallapur LLP (23-24)

WO-Krishna Steel Railing & Glass Railing Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,352.00	19,74,203.40
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13470	50,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13566	25,000.00	
27-Sep-23	By Steel GST 18%	Purchase	PUR/11388		75,666.00
	By Steel GST 18%	Purchase	PUR/11411		44,510.00
28-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13661	50,000.00	
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13685	3,193.00	
7-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13813	28,931.00	
16-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13918	50,000.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14071	50,000.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14221	50,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14349	20,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14507	20,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14656	25,000.00	
18-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14599	44,509.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14649	37,833.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14650	37,833.00	
	By Steel GST 18%	Purchase	PUR/11926		57,862.00
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14729	10,000.00	
1-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14828	15,000.00	
7-Dec-23	By Steel GST 18%	Purchase	PUR/12069		6,386.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14944	15,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15043	15,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15234	10,000.00	
23-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15277	25,000.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15299	15,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15465	10,000.00	
10-Jan-24	By Steel GST 18%	Purchase	PUR/12409		59,330.00
	By Steel GST 18%	Purchase	PUR/12415		59,330.00
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150073	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150213	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150251	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150388	10,000.00	
9-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150544	15,000.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150570	15,578.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150572	44,509.00	
16-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150608	10,000.00	
	By Steel GST 18%	Purchase	PUR/12718		31,157.00
	By Steel GST 18%	Purchase	PUR/12719		93,470.00
20-Feb-24	By Steel GST 18%	Purchase	PUR/12727		89,019.00
	By Steel GST 18%	Purchase	PUR/12728		75,666.00
	By Steel GST 18%	Purchase	PUR/12729		16,335.00
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150818	15,000.00	
24-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150841	15,578.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150842	44,026.00	
26-Feb-24	By Steel GST 18%	Purchase	PUR/12775		88,052.00
1-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150933	44,026.00	
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150908	25,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151105	25,000.00	
12-Mar-24	By Steel GST 18%	Purchase	PUR/12906		29,673.00
	By Steel GST 18%	Purchase	PUR/12907		31,157.00
16-Mar-24	By Steel GST 18%	Purchase	PUR/12942		88,052.00
	Carried Over			24,09,368.00	28,19,868.40

continued ...

Modi Realty Mallapur LLP (23-24)

WO-Krishna Steel Railing & Glass Railing Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,09,368.00	28,19,868.40
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/151326	25,000.00	
				24,34,368.00	28,19,868.40
	To Closing Balance			3,85,500.40	
				28,19,868.40	28,19,868.40

Modi Realty Mallapur LLP (23-24)

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

WO-Mangilal

Ledger Account

Shop No.5-46-3/g1/g2 Srivani Apartments,Beside
Sai Baba Temple,Dammaiguda Main Road
Hyderabad

1-Apr-23 to 31-Mar-24

Page 1513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

WO-M.Sudarshan

Ledger Account

D.No.1348,Pioneer Bazar,Bollarum,
Secunderabad-500010

1-Apr-23 to 31-Mar-24

Page 1514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,443.00
8-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12139	64,428.00	
5-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12727	14,500.00	
12-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12842	40,439.00	
30-Aug-23	By Steel GST 18%	Purchase	PUR/11089		29,722.00
4-Sep-23	By Windows GST 18%	Purchase	PUR/11213		80,877.00
14-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13471	5,000.00	
21-Sep-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11342		18,408.00
30-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13686	40,496.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13699	30,000.00	
18-Oct-23	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11661		80,877.00
21-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14146	15,000.00	
30-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14286	15,464.00	
18-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14597	33,854.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14598	33,854.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14600	33,854.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14601	33,854.00	
	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14602	13,216.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14604	33,854.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14651	40,439.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14652	40,439.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14653	40,439.00	
2-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14789	3,682.00	
7-Dec-23	By Windows GST 18%	Purchase	PUR/12070		67,708.00
	By Windows GST 18%	Purchase	PUR/12071		67,708.00
	By Windows GST 18%	Purchase	PUR/12072		67,708.00
	By Windows GST 18%	Purchase	PUR/12073		26,432.00
13-Dec-23	By Windows GST 18%	Purchase	PUR/12104		80,877.00
	By Windows GST 18%	Purchase	PUR/12105		80,877.00
	By Windows GST 18%	Purchase	PUR/12106		80,877.00
	By Windows GST 18%	Purchase	PUR/12107		67,708.00
	By Windows GST 18%	Purchase	PUR/12108		67,708.00
14-Dec-23	By Windows GST 18%	Purchase	PUR/12178		7,363.00
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15298	30,000.00	
30-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15395	2,77,481.00	
10-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150571	42,102.00	
21-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150776	68,499.00	
26-Feb-24	By Windows GST 18%	Purchase	PUR/12774		1,36,998.00
6-Mar-24	By Windows GST 18%	Purchase	PUR/12876		84,205.00
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151106	10,000.00	
22-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151325	25,000.00	
				9,85,894.00	10,61,496.00
	To Closing Balance			75,602.00	
				10,61,496.00	10,61,496.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

WO-Nandana Fire Protection

Ledger Account

1-2-151/4, Sai Krishna Colony, Budwel, Rajendra

Nagar, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,55,480.00
6-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10130	20,000.00	
11-Apr-23	By LSRD-Labour Charges	Purchase	PUR/10005		46,020.00
	To TDS-1% Contract	Journal	JOU/10051	390.00	
	By LSRD-Labour Charges	Purchase	PUR/10006		1,58,516.00
	To TDS-1% Contract	Journal	JOU/10052	1,343.00	
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10214	30,000.00	
20-Apr-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10608	40,000.00	
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11099	20,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11188	50,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11263	50,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11592	20,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11707	20,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11813	25,000.00	
1-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12100	20,000.00	
6-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12174	15,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12367	10,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12563	10,000.00	
25-Jul-23	To TDS-1% Contract	Journal	JOU/10675	288.00	
	By LSRD-Labour Charges	Purchase	PUR/10886		33,984.00
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12683	20,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12778	10,000.00	
7-Aug-23	By LSRD-Labour Charges	Purchase	PUR/10892		22,361.00
	To TDS-1% Contract	Journal	JOU/10750	190.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12999	10,000.00	
24-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13121	10,000.00	
28-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13194	32,568.00	
18-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14070	10,000.00	
19-Oct-23	By LSRD-Labour Charges	Purchase	PUR/11678		23,423.00
	To TDS-1% Contract	Journal	JOU/11228	199.00	
	By LSRD-Labour Charges	Purchase	PUR/11679		1,62,840.00
	To TDS-1% Contract	Journal	JOU/11229	1,380.00	
26-Oct-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14220	25,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14350	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14508	15,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14657	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15044	10,000.00	
21-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15235	10,000.00	
27-Dec-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15297	20,000.00	
4-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/15466	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150074	10,000.00	
18-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150214	10,000.00	
24-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150250	10,000.00	
1-Feb-24	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/150387	10,000.00	
6-Feb-24	By LSRD-Labour Charges	Purchase	PUR/12655		76,050.00
	Carried Over			5,76,358.00	6,78,674.00

continued ...

Modi Realty Mallapur LLP (23-24)

WO-Nandana Fire Protection Ledger Account : 1-Apr-23 to 31-Mar-24

Page 1516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,358.00	6,78,674.00
2-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/150909	10,000.00	
7-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/151107	10,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c Payment		PAY/151204	10,000.00	
				6,06,358.00	6,78,674.00
	To Closing Balance			72,316.00	
				6,78,674.00	6,78,674.00

Modi Realty Mallapur LLP (23-24)

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

WO-Shri Kripalu Trading Company

Ledger Account

8-7-27/15/14 Balaji Constructions,
Behind Mmr Garden
Bowenpally Secunderabad

1-Apr-23 to 31-Mar-24

Page 1517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,218.00
	To Closing Balance			4,218.00	
				4,218.00	4,218.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**WO-Sri Venkateshwara Power Tech**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,32,673.00
8-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10187	1,96,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10258	1,96,000.00	
22-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10611	1,96,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10661	23,128.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/10662	69,384.00	
29-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10813	1,96,000.00	
18-May-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/11144	6,56,161.00	
				15,32,673.00	15,32,673.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

WO-Veldi Karunakar Reddy

Ledger Account

8-2-125/120/3A,45, Banjara Hills, Noor Nagar

Road No.10, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,01,828.00
14-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10213	20,000.00	
15-Apr-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/10210	1,60,614.00	
5-May-23	By LSRD-Labour Charges	Purchase	PUR/10191		77,220.00
11-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11101	25,000.00	
18-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11189	50,000.00	
25-May-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11264	50,000.00	
7-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11593	30,000.00	
15-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11706	50,000.00	
23-Jun-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/11812	40,000.00	
13-Jul-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12369	40,000.00	
19-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12564	25,000.00	
27-Jul-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12684	15,000.00	
3-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/12779	20,000.00	
17-Aug-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/12998	10,000.00	
31-Aug-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13234	15,000.00	
6-Sep-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/13353	15,000.00	
21-Sep-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13567	15,000.00	
5-Oct-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/13774	10,000.00	
1-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14351	10,000.00	
9-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14509	10,000.00	
15-Nov-23	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/14658	10,000.00	
22-Nov-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/14730	10,000.00	
13-Dec-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Payment	PAY/15045	10,000.00	
10-Jan-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150075	10,000.00	
23-Feb-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/150819	5,000.00	
15-Mar-24	To BANK-Kotak Mahindra Bank Rera A/c	Payment	PAY/151203	10,000.00	
				6,65,614.00	6,79,048.00
	To Closing Balance			13,434.00	
				6,79,048.00	6,79,048.00

Modi Realty Mallapur LLP (23-24)

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

WO-Vikram Nishad Enterprises

Ledger Account

H.No:1-104, Masjid Lane, Ambedkar Statue Street
Dammiguda, Hyderabad

1-Apr-23 to 31-Mar-24

Page 1520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,080.00
	To Closing Balance			8,080.00	
				8,080.00	8,080.00

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	Accrued Interest Kotakbank	1
2	Aggregate-COMP	2
3	Aggregate GST 18%	3
4	Aggregate GST 5%	4
5	Aggregate-URD	6
6	Bad Debits / Credits Written Off	7
7	BANKFD-Accrued Interest-YES Bank	8
8	BANKFD-Kotak Bank	9
9	BANKFD-YES Bank	10
10	BANK-Kotak Mahindra Bank Collection A/c	11
11	BANK-Kotak Mahindra Bank- Current A/c-2912974950	15
12	BANK-Kotak Mahindra Bank Escrow A/c	55
13	BANK-Kotak Mahindra Bank Rera A/c	63
14	BANK-Kotak Mahindra Bank Sub A/c	130
15	BANK-Yes Bank Current A/c	131
16	Bricks & Blocks-COMP	144
17	Bricks & Blocks GST 12%	145
18	Bricks & Blocks GST 18%	146
19	Building Insurance	147
20	Cash	148
21	Cement GST 18%	158
22	Cement GST 28%	160
23	Cement-URD	161
24	Chemicals GST 18%	162
25	Chemicals-URD	164
26	CONJBDW-Amlesh(Carpenter)	165
27	CONJBDW-Banita Das	166
28	CONJBDW-Bishu Datta	169
29	CONJBDW- Boreddy Murali	170
30	CONJBDW-B Rani	171
31	CONJBDW-Deepak Kumar	172
32	CONJBDW-Geeda Suman	175
33	CONJBDW-G Mannem	176
34	CONJBDW-G Thirupathi	179
35	CONJBDW-Janardhan Prasad	180
36	CONJBDW-Kailash Pandey	182
37	CONJBDW-Kamlesh Varma	183
38	CONJBDW-Madhu Babu	184
39	CONJBDW-Mahaveer Gurjar	185
40	CONJBDW-Mahendra Kumar Gujjar	186
41	CONJBDW-M.Chandrakala	187
42	CONJBDW-Mohammed Khudoos	189
43	CONJBDW-Mohammed Nadeem	190

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
44	CONJBDW-N Nagaraju	191
45	CONJBDW-N Ramakrishna Reddy	192
46	CONJBDW-Orsu Yellaiah	194
47	CONJBDW-Parinita Dutta Biswas	195
48	CONJBDW-P.Jayaram	196
49	CONJBDW-P Praveen Kumar	197
50	CONJBDW-Ravichand Machaigya	199
51	CONJBDW-Saiful Islam	200
52	CONJBDW-Satyam(Plumber)	202
53	CONJBDW-Shaik Moiz	204
54	CONJBDW-Shoba	206
55	CONJBDW-Srikanth Jena	207
56	CONJBDW-Tari Syam	209
57	CONJBDW-Thirupathi Raju	210
58	CONJBDW-Usha Varma	212
59	CONJBDW-V.Vidya Shankar	213
60	CONT-A Basha	214
61	CONT-Abdul Qadeer	216
62	CONT-Abhinav Engineering Works(Peddapally Raju)	217
63	CONT-Amlesh Kumar (Carpenter)	218
64	CONT-Anand Waterproofing	219
65	CONT-Anirudh Dhal	220
66	CONT-Badakala Bhakara Rao	221
67	CONT-Bandari Srisailam	222
68	CONT-Banitha Das	223
69	CONT-B Ashwini	225
70	CONT-Bishu Datta	226
71	CONT-Biswajith Kumar Swar	228
72	CONT-B Obula Reddy	229
73	CONT-Bodasu Naresh	231
74	CONT-Boddu Narsing Rao	232
75	CONT-Bohini Basappa	233
76	CONT-Bohini Naveen Kumar	234
77	CONT-Boreddy Murali	236
78	CONT-Brajesh Kumar Chaurasia (Civil Work)	237
79	CONT-B Rani	238
80	CONT-B.Ravinder Naik	239
81	CONT-Chindam Mallesham	240
82	CONT-Deepak	241
83	CONT-Deva Das	243
84	CONT-Dharani Facility Service	244
85	CONT-Dharma Rao	245
86	CONT-Dillip Ranjan Swain	246
87	CONT-Duguru Ramulu	247
88	CONT-Eshwar Rao	248
89	CONT-Geeda Suman	249

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
90	CONT-G.Ganapathi	250
91	CONT-Giri Babu	251
92	CONT-G.Mahesh	252
93	CONT-G Mannem	253
94	CONT-G Sunitha	254
95	CONT-G Thirupathi (Civil Work)	256
96	CONT-Hanmanth Bohini	257
97	CONT-Home Line Infra	259
98	CONT-Indla Sai Kumar	260
99	CONT-Janardhan Prasad	261
100	CONT-J Muralidhar	263
101	CONT-Kailash Pandey	264
102	CONT-Kamlesh Varma	268
103	CONT-Kande Sarangapani	269
104	CONT-Keeleshwari Barghaya	270
105	CONT-K Jayamma	272
106	CONT-K Krishna	274
107	CONT-K Mohanrao	276
108	CONT-Kotturu Rani	277
109	CONT-K Rama Krishna	279
110	CONT-K Sravan Kumar	280
111	CONT-Mahaveer Gurjar	281
112	CONT-Mahendra Kumar Gujjar	283
113	CONT-Meeriyala Chandrakala	284
114	CONT-Meeriyala Raju Kumar	285
115	CONT-M Naresh	286
116	CONT-Mohammed Khudoos	287
117	CONT-Mylaram Narsing Rao	289
118	CONT N.Krishna	292
119	CONT-N.Nagajyothi	293
120	CONT-N Nagaraju	294
121	CONT-N Rama Krishna Reddy	296
122	CONT-Orsu Swamy	297
123	CONT-Orsu Yellaiah	298
124	CONT-Pappuram	299
125	CONT-P Jayaram	301
126	CONT-Pointech Associates	302
127	CONT-Pointech Constructions	303
128	CONT-P Praveen Kumar	306
129	CONT-Prasad Chowdary	308
130	CONT-Priyanka Devi	309
131	CONT-Puttukuri Madhu	311
132	CONT-P Vijaya Laxmi	312
133	Contractors Labour Quaters Eletricity Bills	313
134	CONT-Radha Krishna	314
135	CONT-Ramesh Chandra Nayak	315

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
136	CONT-R Anjaiah	316
137	CONT-Ravichand Machgaiya	317
138	CONT-Ravula Parusharamulu	319
139	CONT-Rekha Pandey	320
140	CONT-R Heerendra Babu	322
141	CONT-Rotomax Engineering Works	323
142	CONT-R Praveen (Anchoring Work)	324
143	CONT-R Raja Chary	325
144	CONT-R.Swapna	326
145	CONT-Saiful Islam	327
146	CONT-Sai Venkateshwara Borewells	328
147	CONT-Sandeep Kumar Nishad	329
148	CONT-Saroj Kumar Das	331
149	CONT-S Bikshapathi	332
150	CONT-SBM Centring Contractors	333
151	CONT-S Ganesh	336
152	CONT-Shaik Mohsin	337
153	CONT-Shaik Moiz	338
154	CONT-Shilwant Tayade	339
155	CONT-Shoba	340
156	CONT-Shyamala Naveen	342
157	CONT-Sirimalla Mahesh	343
158	CONT-Sree Srinivasa Constructions	344
159	CONT-Srikanth Jena	347
160	CONT-Sri Sai Civil Contractor	349
161	CONT-Subhash Kushle	350
162	CONT-Sunil Reddy (Civil Works)	351
163	CONT-Surasani Infra	352
164	CONT-Sushil Kumar	353
165	CONT-Tari Syam	354
166	CONT-Thirupathi Raju	355
167	CONT-T Kurmanna	358
168	CONT-Usha Varma	359
169	CONT-Varikuppala Raju	360
170	CONT-Vasanthi Constructions and Developers	361
171	CONT-V Balakrishna	362
172	CONT-V Bal Reddy	363
173	CONT-Venkatesh	364
174	CONT-Vin Vin Constructions	365
175	CONT-Vivek Kumar	366
176	CONT-V Ravindra Chary	367
177	CONT-V.Srikanth (Electircan)	368
178	CONT-V Vidya Shankar	369
179	CONT-Yousuf Ali	371
180	CONT-Y.Rakesh	374
181	Cost Recognized	375

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
182	Current Tax	376
183	CUST-Flat No-A-202 Mr.Ratan Mulani	377
184	CUST-Flat No-A-203 Modi Housing Pvt Ltd	378
185	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani	379
186	CUST-Flat No-A-208 Modi Housing Pvt Ltd	380
187	CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar	381
188	CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	382
189	CUST-Flat No-A 309 Mr.S.V.Subba Reddy	383
190	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar	384
191	CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	385
192	CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	386
193	CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	387
194	CUST-Flat No-B-102 Mr.U.Nagaraju	388
195	CUST-Flat No-B-105 Mr.T Sunil	389
196	CUST-Flat No-B-106 Mr.V Sharath Chandra	390
197	CUST-Flat No-B-201 Mr.Jayesh Mulani	391
198	CUST-Flat No-B-203 Mrs.Suman Mulani	392
199	CUST-Flat No-B-301 Mr.P.Kiran Kumar	393
200	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	394
201	CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	395
202	CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	396
203	CUST-Flat No-B-503 Mr.Gajendra Likhitkar	397
204	CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	398
205	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	399
206	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	400
207	CUST-Flat No-B-607 Dr.Jaya Madhuri	401
208	CUST-Flat No-C-102 Mr.Siva Niranjana Jammula	402
209	CUST-Flat No-C-103 Mr.Durga Bhaskar	403
210	CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	404
211	CUST-Flat No-C-106 Mr.M.R.K.Prasad	405
212	CUST-Flat No-C 204 Mr.Sashi Kiran	406
213	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	407
214	CUST-Flat No-C-301 Mr.K Srirama	408
215	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar	409
216	CUST-Flat No-C-306 Mr.A Praveen	410
217	CUST-Flat No-C-307 Mr.Raji Reddy	411
218	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	412
219	CUST-Flat No.C-405 Mr.R Prasad Rao	413
220	CUST-Flat No-C-406 Mr.Sravanam Satish	414
221	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	415
222	CUST-Flat No-C-502 Mr.Ramakant Singh	416
223	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	417
224	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	418
225	CUST-Flat No-C-507 Mrs.Shylaja Amaram	419
226	CUST-Flat.No.C-601 Mr.Sarat Chandra	420
227	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	421

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
228	CUST-Flat.No.C-606 Mr.Koushik Ram	422
229	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	423
230	CUST-Flat No-D-103 Mr.B.V.V.Santosh	424
231	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	425
232	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	426
233	CUST-Flat No-D-108 Mrs.S Radhika	427
234	CUST-Flat No-D-301 Mrs.Seetha Reddy	428
235	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	429
236	CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan	430
237	CUST-Flat No-D-307 Ms.N Geetha	431
238	CUST-Flat No-D-308 Dr.K Mohan Rao	432
239	CUST-Flat No-D-402 Mr.Sudheer A	433
240	CUST-Flat No-D-403 Mr.P N R Raghu Narayana	434
241	CUST-Flat No-D-405 Dr.J.Venu Gopal	435
242	CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	436
243	CUST-Flat No-D-408 Mr.Kiran Kumar K	437
244	CUST-Flat No-D-501 Mr.Praneeth Mada	438
245	CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu	439
246	CUST-Flat No-D-504 Mr.Raja Ram Naresh	440
247	CUST-Flat No-D-506 Mr.Chelamallu Ravi Prasad	441
248	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	442
249	CUST-Flat No-D-601 Ms.Lavanya Rani	443
250	CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall	444
251	CUST-Flat No-D-604 Mrs.MH Neetha Rao	445
252	CUST-Flat No-D-605 Mr.G Naveen Reddy	446
253	CUST-Flat No-D-608 Mr.A.Ram Prasad	447
254	CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED	448
255	CUST-Flat No-E-301 Mr.Garimella Krishna	449
256	CUST-Flat No-E-306 Mr.Khadirun Sunkesulu	450
257	CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri	451
258	CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan	452
259	CUST-Flat No-E-405 Mr.Srikanth Sharma	453
260	CUST-Flat No-E-406 Mr.Vemula Prasad Rao	454
261	CUST-Flat No-E-501 Mr.Praveen Kumar Meesala	455
262	CUST-Flat No-E-504 Mr.Rakesh G R	456
263	CUST-Flat No-E-505 Mr.C.Jaideep	457
264	CUST-Flat No-E-607 Mr.Krishna Prasad Ch	458
265	CUST-Flat No-F-102 Mr.Neeraja Sri Ram	459
266	CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	460
267	CUST-Flat No-F-203 Modi Housing Pvt Ltd	461
268	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	462
269	CUST-Flat No-F-303 Mr.Syed Akbar Pasha	463
270	CUST-Flat No-F-305 Mrs.Jyothirmayee	464
271	CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	465
272	CUST-Flat No-F-402 Mr.K Pranav	466
273	CUST-Flat No-F-403 Mr.Satya Amar Charanjeevarao Vakacharla	467

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
274	CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas	468
275	CUST-Flat No-F-406 Mrs.Thatiparti Surekha	469
276	CUST-Flat No-F 502 Mrs.S B V Naveena	470
277	CUST-Flat No-F-503 Mr.Roshan Singh Chouhan	471
278	CUST-Flat No-F-505 Ms.Shraddha Naik	472
279	CUST-Flat No-F-506 Mrs.G Shiva Kumari	473
280	CUST-Flat No-F-602 Ms.Padmaja Rani	474
281	CUST-Flat No-F-603 Ms.Asra Fatima	475
282	CUST-Flat No-F-605 Ms.Sneha Chidara	476
283	CUST-Flat No-F-606 Mr.Meet Bharat Mehta	477
284	CUST-Flat No-G-103 Mrs.Sushama Patwardhan	478
285	CUST-Flat No-G-105 Mr.Vivek Raja	479
286	CUST-Flat No-G-207 Mrs.A Renuka	480
287	CUST-Flat No-G-301 Mr.Niresh Thalyyal	481
288	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	482
289	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	483
290	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri	484
291	CUST-Flat No-G-307 Mr.Shivaji S Kadam	485
292	CUST-Flat No-G-402 Ms.Aparna Nori	486
293	CUST-Flat No-G-403 Mrs.Shivarapu Radhika	487
294	CUST-Flat No-G-405 Mr.Shiva Kumat Prathap	488
295	CUST-Flat No-G-406 Mr Konduru Sreekanth	489
296	CUST-Flat No-G-501 Dr P Ashok	490
297	CUST-Flat No-G-502 Mr.S.Yuvaraj	491
298	CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	492
299	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	493
300	CUST-Flat No-G-507 Mr.P V Ravi Kiran	494
301	CUST-Flat No-G-601 Mr.Karthik Mylavarupu	495
302	CUST-Flat No-G-603 Ms Ramala Kavitha	496
303	CUST-Flat No-G-604 Mrs.MH Neeta Rao	497
304	CUST-Flat No-G-607 Mr.K.Surya Kiran	498
305	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	499
306	CUST-Flat No-H-204 Ms.T.Lavanya	500
307	CUST-Flat No-H-207 Mr Srinivas Vempala	501
308	CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup	502
309	CUST-Flat No-H-303 Mr.Giridhar Lanka	503
310	CUST-Flat No-H-304 Mr.E Venkat Sridhar	504
311	CUST-Flat No-H-306 Mr.S Ravendranath Choudhary	505
312	CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	506
313	CUST-Flat No.H-405 Mr Kondur Kanakaiah	507
314	CUST-Flat No-H-406 Ms.Jahnavi Nayak	508
315	CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala	509
316	CUST-Flat No-H-502 Mr.Surya Teja.G	510
317	CUST-Flat No-H-504 Mr.Mahesh Rathod	511
318	CUST-Flat No-H-505 Mr.M S Raghavendra Rao	512
319	CUST-Flat No-H-507 Mr.M V N Abhishek Rao	513

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
320	CUST-Flat No.H-601 Mr.P.Vinayharsha	514
321	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	515
322	CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha	516
323	CUST-Flat No-H-607 Mr.Jnanesha A.C	517
324	CUST-Flat No-Mr Gummadi Madhu F-505	518
325	CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501	519
326	CUST-Flat No-Mr.M.V.Mohan Rao C-505	520
327	CUST-Flat No-Mr.Shaik Saleem D-305	521
328	CUST-Flat No-Mr.Vinod Kumar Jakkanagari-H-403	522
329	CUST-Flat No-Mr.Yashwant Kumar Chaurasiya H-403	523
330	CUST-Flat No-Suspense	524
331	CUST-Flat No-Vista Homes	525
332	CUST-Gulmohar Residency JDA Invoices	526
333	CUST-Gulmohar Residency-Sales Commission Invoices	528
334	CUST-G V Reserch Centers Pvt Ltd	530
335	CUST-Jade Estates JDA Invoices	531
336	CUST-Jade Estates Sales Commission Invoices	534
337	CUST-Modi Housing Pvt Ltd-Trading	537
338	CUST-Modi Realty Genome Valley LLP	538
339	CUST-Silver Oak Villas LLP	539
340	CUST- Summit Sales LLP	540
341	DEPG-Modi Soham HUF	541
342	DEPG-Summit Builders	542
343	DEPG-Summit Sales LLP Logistics	543
344	DEPR-Maintenance & Security Deposit	544
345	Door, Door Frames & Hardware IGST 18%	545
346	Doors, Door Frames & Hardware GST 18%	546
347	Doors, Door Frames & Hardware-URD	552
348	DPUD-Dept Work	554
349	ECARD-Chandrakant	563
350	ECARD-Ch.Ramesh	564
351	ECARD-E Prasad	565
352	ECARD-G.Naveen	566
353	ECARD-K Narender Reddy	567
354	ECARD- K Prabhakar Reddy	568
355	ECARD-Md.Ahmed Khan	569
356	ECARD-M Malla Reddy	570
357	ECARD-M Ram Prasad	571
358	ECARD- Murali Mohan	572
359	ECARD-N Narender Reddy	573
360	ECARD- N Srinivas	574
361	ECARD-Praveen Pathak	575
362	ECARD- P Sai Kumar	576
363	ECARD- Raghu	577
364	ECARD- R.Sanjay	578
365	ECARD-Sultan Ali	579

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
366	ECARD-Vanam Ravi	580
367	Electrical GST 12%	581
368	Electrical GST 18%	582
369	Electrical GST 28%	593
370	Electrical IGST 18%	594
371	Electrical IGST 28%	595
372	Electrical-URD	596
373	EMP-Adapa Sree Harshitha	597
374	EMP-Ahmedullah Khan	598
375	EMP-Anand Kishore.R	600
376	EMP-Andimalla Janaki	601
377	EMP-Basaveshwari	602
378	EMP-Beemagoni Meenakshi	603
379	EMP-B.Keerthana	605
380	EMP-Boothkuru Raja Reddy	607
381	EMP-B Raja Shekar Reddy	608
382	EMP-Dandothikar Ramesh	609
383	EMP-Dhegavat Nagendar	611
384	EMP-D Pavan Kumar Commission	613
385	EMP-E Prasad	616
386	EMP-G Akash	617
387	EMP-Ganta Vijay Kumar	618
388	EMP-G B Ram Babu Commission	619
389	EMP-G Chandrakanth	622
390	EMP-G Murali Mohan	623
391	EMP-Gunda Bhagath	624
392	EMP-Kamidi Srikanth Reddy	625
393	Emp-Kavya Kameswari	626
394	EMP-K Prabhakar Reddy Commission	627
395	EMP-Lingaraju Anusha	630
396	EMP-Madhusudhan Gaddam	631
397	EMP-Madhusudhan Gaddam Commission	633
398	EMP-Mahender Commission	634
399	EMP-Mekala Ram Prasad	637
400	EMP-M Ram Prasad-Loan	638
401	EMP-Narender Reddy K	639
402	EMP-Niharika	641
403	EMP-Nirati Srinivas	642
404	EMP-N Rajyalakshmi	644
405	EMP-Orsu Madan	646
406	EMP-Palle Sai Kumar Reddy	647
407	EMP-P Praveen Pathak Commission	648
408	EMP-Praveen Kumar Pathak	649
409	EMP-Praveen Pathak Saved Discount	651
410	EMP-Prudvi	652
411	EMP- P S Niranjana	653

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
412	EMP-PS Niranjan Commission	654
413	EMP-Rahul Talla	655
414	EMP-Rajesh Gosika	656
415	EMP-Raju	657
416	EMP-R.Ashok	658
417	EMP-Rodda Rani	659
418	EMP-Rodda Rani Commission	660
419	EMP-Salman	661
420	EMP-Sheik Goushee Begum	662
421	EMP-Sufiyan Rubbani	664
422	EMP-Sultan Ali	665
423	EMP-S Vani Rishitha	666
424	EMP-Syed Mushtaq Ali Abedi	667
425	EMP-Syed Mushtaq -Commission	668
426	EMP-Tanveer Khan	669
427	EMP-Vallam Naveena	671
428	EMP-Vineela Commission	673
429	EMP-V Naveena Commission	676
430	EMP-Vodagani Sanketh	677
431	EOY-Audit Fees Payable	679
432	EOY-Electricity Bills Payable	680
433	EOY-ESI Payable Employer	681
434	EOY-ESI Payable-Employees	682
435	EOY-Fogging Machine Payable	683
436	EOY-PF Payable Employee	684
437	EOY-PF Payable Employer	685
438	EOY-PT Payable	686
439	EOY-Rent & Amenities	687
440	Equipment GST 12%	688
441	Equipment GST 18%	689
442	Equipment GST 28%	691
443	Equipment IGST 18%	692
444	Equipment-URD	693
445	EUC- Banita Bas	694
446	EUC-B Thirupati Raju	695
447	EUC-Madhu Babu	696
448	EUC- M Chandrakala	697
449	EUC-Meeriyala Rajkumar	699
450	EUC-Ramulu	701
451	EUC-Satwik Bhatt	702
452	EUC-Sunil	703
453	EUC-T Kurmanna	704
454	FA-Air Conditioner	706
455	FA-Camera	707
456	FA-Computers & Peripherals	708
457	FA-Eletrical Bike	709

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
458	FA-Furniture & Fixtures	710
459	False Celing GST 18%	711
460	FA-Mahindra Thar Car	712
461	FA-Maruthi WagonR Car	713
462	FA-Mercedes Benz	714
463	FA-Office Equipment	715
464	FCAP-Anand Mehta	716
465	FCAP- Modi Properties Pvt Ltd	717
466	FEXP-Bank Charges	718
467	FEXP-Interest on Secured Loans	720
468	FEXP-Interest on Vehicle Lolans	721
469	Furniture GST 18%	722
470	Gardening-COMP	723
471	GST Payable	724
472	IFDR-Kotak Bank	725
473	IFDR-Yes Bank	726
474	INCOME-Car Parking Charges	727
475	INCOME-Customer Receipts	728
476	INCOME-Interest From Loans	729
477	INCOME-Sales Commission	730
478	INPUT-CGST	733
479	Input IGST 18%	791
480	Input IGST 28%	792
481	Input RCM CGST 9%	793
482	Input RCM SGST 9/%	794
483	INPUT-SGST	795
484	Instalments Receivable	853
485	Interest on Income Tax	854
486	Interest on Unsecured Loan	855
487	INV-WIP	856
488	JDA-LANDOWNERS-Gulmohar Residency Deposit	858
489	JDA-LANDOWNERS-Jade Estates Deposit	859
490	JWUD-Allowance for Conumables	860
491	JWUD-Allowance for Equipment	865
492	JWUD-Labour Charges	870
493	LSRD-Allowance for Consumables	875
494	LSRD-Allowance for Equipment	878
495	LSRD-Labour Charges	881
496	LSUD-Allowance for Consumables	884
497	LSUD-Allowance for Equipment	893
498	LSUD-Labour Charges	902
499	Maintenance Charges for Model Flats	911
500	OE-Allowances of Statutory Payment Contractors	912
501	OE-Automobile & Hire Charges RD	914
502	OE-Diesel for Generator	915
503	OE-Electricity Supply	916

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
504	OE-Fogging Machine	919
505	OE-House Keeping Services COMP	920
506	OE-Ineligible ITC	921
507	OE-Misc. Expenses UD	922
508	OE-Misc. ServiceS RD	929
509	OE-Permit Fees & Charges	930
510	OERD-Consultancy Charges	931
511	OERD-Consumables, Repairs & Maint	932
512	OERD-Logestics Expenses	933
513	OE-Salaries-Construction Division	934
514	OE-Security Services	935
515	OE-Transportation Charges- RD	936
516	OE-TRansportation Charges-UD	937
517	OEUD-Consultancy Charges	938
518	OEUD-Consumables, Repairs & Maint	939
519	OEUD-House Keeping Service	940
520	OE-Water & Electricity Connection Charges	941
521	OE-Water Supply UD	943
522	OIE-Audit Fee	944
523	OIE-Community Welfare Exp	945
524	OIE-Depreciation	946
525	OIE-Fees & Charges	947
526	OIE-Firm Professional Tax	948
527	OIE-Internet Charges/Telephone Charges	949
528	OIE-Legal Consultancy Charges	950
529	OIE-Legal Services	951
530	OIE-Misc Expenses & Registration Rd 18%	952
531	OIE-Model Flat Rent	953
532	OIE-Other Insurance	954
533	OIE-Petrol/Disel Expenses	955
534	OIE-Postage & Courier	956
535	OIE-Processing Fees RD 18%	957
536	OIERD-Rent & Amenity Charges	958
537	OIE-Registration & Misc Charges-RD	959
538	OIE-Repairs & Maintenance-Automobiles	960
539	OIE-Round Off	961
540	OIE-Sundry Balance Written Off	1011
541	OIEUR-Repair & Mainteance-Computers	1012
542	OSC-Gaurang Mody	1013
543	OSC-Praveen Pathak WagonR EMI	1014
544	OTHADV-Gulmohar Residency	1015
545	OTHADV-Jade Estates	1017
546	OTHADV-Ketan C Parikh	1018
547	OTHADV-Open Card ICICI Bank	1019
548	OTHADV-Provision From Income Tax	1020
549	OTHADV-TDS Receivable 2022-23	1021

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
550	OTHADV-TDS Receivable 2023-24	1022
551	OTH-TCS From Suppliers	1023
552	Output CGST	1024
553	Output RCM CGST 9%	1035
554	Output RCM SGST 9%	1036
555	Output SGST	1037
556	Paints-COMP	1048
557	Paints GST 18%	1049
558	Paints GST 28%	1052
559	Paints-URD	1053
560	PARTNER- Anand Mehta	1054
561	PARTNER- Modi Properties Pvt Ltd	1055
562	Plumbing GST 12%	1056
563	Plumbing GST 18%	1057
564	Plumbing-URD	1068
565	Printing & Stationery 12%	1069
566	Printing & Stationery 18%	1070
567	Printing & Stationery URD	1071
568	Profit & Loss A/c	1072
569	Project Incentives Engineers	1073
570	PROMO-Discount	1074
571	PROMO-Misc. Expenses	1075
572	PROMORD-Digital Media 18%	1076
573	PROMORD-Gifts	1077
574	PROMORD-Hoarding @ 12%	1078
575	PROMORD-Hoarding @ 18%	1079
576	PROMORD-Print Media 5%	1080
577	PROMOUD-Brouchers, Flyers & Stationery	1081
578	PROMOUD-Print Media	1082
579	PROMOUD-Tour & Travel	1083
580	PS-Admin and Marketing Service Charges	1084
581	PS-Advertising Services Charges	1086
582	PS-Customer Realation	1087
583	PS-Engineering & Design Services	1088
584	PS-Environmental Health & Safety Services	1089
585	PS-Information Technology Services	1090
586	PS-Mechanical Engineers & Plumbing Services	1091
587	PS-Procurement	1092
588	PS-Promotional Services	1093
589	PS-Purchase	1094
590	PS-Quality Control	1095
591	PS-Quantity Survey Services	1096
592	PSRD-Consultancy Charges	1097
593	PS-Sales & Marketing-Brokerage	1098
594	PS -Work Order	1101
595	REVENUE-Extraspects	1102

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
596	REVENUE-Forefited Amount	1104
597	REVENUE-From Unit Sales Exempt	1105
598	REVENUE-From Unit Sales GST	1111
599	Revenue Recognized	1117
600	RMS-Container	1118
601	RMS-Electrical Material	1119
602	RMS-Fire Rated Doors	1120
603	RMS-Fire Safety Material	1121
604	RMS-Flush Door	1122
605	RMS-Hardware Materials	1123
606	RMS-Helmets	1124
607	RMS-Painting Material	1125
608	RMS-Plumbing Material	1126
609	RMS-Steel Rods	1127
610	SAL-Bonus	1128
611	SAL-Conveyance	1129
612	SAL-ESI Employer Contribution	1130
613	SAL-Incentives	1131
614	SAL-Insurance	1132
615	SAL-Mobile Allowance	1133
616	SAL-PF Admin Charges	1134
617	SAL-PF Employer Contribution	1135
618	SAL-Salaries	1136
619	SAL-Staff Welfare Expenses	1137
620	SAL-Stifend	1138
621	SIP-GST Fee on Late Filling	1139
622	SIP-Interest on Gst Late Payment	1140
623	SIP-IT	1141
624	SIP-PF, ESI	1142
625	SIP-TDS	1143
626	SL-Mahindra & Mahindra Finance-Thar	1144
627	SL-Mahindra & Mahindra Finance-WagonR	1145
628	SL-PL-Tata Capital Financial Services Ltd	1146
629	SL-Tatacapital Financial Services Limited-New Loan	1152
630	SL-TATA Capital Loan Security Deposit	1153
631	SP-Ajay Mehta	1154
632	SP-BPCL- ECMS (FLEET BUSINESS)	1155
633	SP-Caps Gold Pvt Ltd	1156
634	SP-Expert Security Guards	1157
635	SP-Feso Social Media Pvt Ltd	1158
636	SP-Gulmohar Welfare Association	1159
637	SP-Impressive Caterers	1160
638	SP-K.B Consultants	1161
639	SP-KGM & Co	1162
640	SP-K Rajini	1163
641	SP-LNCO Advisors LLP	1164

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
642	SP-Matrix Recon Private Limited	1165
643	SP-Mega Engineering	1166
644	SP-Modi Consultancy Services	1167
645	SP-Modi Housing Pvt Ltd- Services	1168
646	SP-Modi Properties Pvt Ltd	1169
647	SP-Modi Properties Pvt Ltd-Services	1170
648	SP-Mr.Senigarapu Sridhar B-104	1171
649	SP-Nobroker Technologies Solutions Private Limited	1172
650	SP-Priyanka Printers	1173
651	SP-R S Bajaj & Associates	1174
652	SP-Seven Hills Enterprises	1175
653	SP-Shreyas Services (LOAN)	1176
654	SP-Shruti Agarwal	1177
655	SP-Shyam Yagnesh Sachdev	1178
656	SP-Soham Modi HUF	1179
657	SP-Span Pride	1180
658	SP- SR ADS	1181
659	SP-Sri Bhavani Digitals	1182
660	SP-SSLLP Common Expenses	1183
661	SP-SSLLP-Logistics	1184
662	SP-Summit Builders Statutory Payments	1188
663	SP-SVR Pumps & Allied Services	1192
664	SP-Talk of the Town Advertising	1193
665	SP-T Sunil B-105	1194
666	SP- Vamshiandco Pvt Ltd	1195
667	SP-Varna Media	1196
668	SP-V Green Media Pvt. Ltd.	1197
669	SP-Y Ravi Shankar	1198
670	Steel GST 18%	1199
671	Steel-URD	1202
672	Sundry Purchaes IGST 18%	1203
673	Sundry Purchases-COMP	1204
674	Sundry Purchases GST 12%	1205
675	Sundry Purchases GST 18%	1206
676	Sundry Purchases GST 5%	1212
677	Sundry Purchases Nill Rated	1213
678	Sundry Purchases-URD	1214
679	SUP-Aaccess Tough Doors	1215
680	SUP-Abhinav Photo Frame Works	1216
681	SUP-ACME Concrete Mixers Pvt Ltd	1217
682	SUP-Adilabad Timber Mart	1218
683	SUPADV-Summit Sales LLP Deposit	1219
684	SUP-Ahlada Engineers Ltd	1220
685	SUP-Akash Steels	1221
686	Sup- Alu Metal Decor	1222
687	SUP-Ambica Hardware & Plywood Centre	1223

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
688	SUP-Andhra Pumps & Motors	1224
689	SUP-ARN UPVC Windows & Doors	1225
690	SUP-Aryan Enterprises	1226
691	SUP-Asian Electrical & Electronics	1227
692	SUP-Ask Genuine Lifts	1228
693	SUP-Aspire Engineers	1229
694	SUP-Avighna Distributors	1230
695	SUP-Balaji Hardware Electricals Paints & Sanitary	1231
696	SUP-Balaji Steel & Cement Traders	1232
697	SUP-Bath Store	1233
698	SUP-Bhagwati Steel Tubes	1234
699	SUP- B S Power Solutions	1236
700	SUP-Cemex Infra	1237
701	SUP-Chouhan Steel Furniture	1238
702	SUP-Cool-Tech Air Conditioning Service	1239
703	SUP-Cosmo Durables Pvt Ltd	1240
704	SUP-Decathlon Sports India Pvt Ltd	1241
705	SUP-Devansh Marketing	1242
706	SUP-Dhanalakshmi Traders	1243
707	SUP-Ecogen Generators India Pvt Ltd	1244
708	SUP-Elegant Enterprises	1245
709	SUP- Emandi Enterprises	1246
710	SUP-Flovel Enterprise	1247
711	SUP-FW Constructions	1248
712	SUP-Ganesh Electrical & Hardware	1249
713	SUP-Ganesh Tube Traders	1250
714	SUP-Ganji Venkannah & Sons	1251
715	SUP-Gautam Traders	1252
716	SUP-Geekay Industrial Services	1253
717	SUP-General Supply Agencies	1254
718	SUP-Global Safety Solutions	1255
719	SUP-G.P.Buildcon Materials	1256
720	SUP-Graflaks (India) Pvt Ltd	1257
721	SUP-Green Belt Services	1258
722	SUP-H B & COMPANY	1259
723	SUP-Hilti India Pvt Ltd	1260
724	SUP-Hitech Infra Projects	1261
725	SUP-Icon Water Sollutions	1262
726	SUP-Indira Reddy	1263
727	SUP-Industrial Equipment Centre	1264
728	SUP-Industria Needs	1265
729	SUP-Irrigation Products International Pvt Ltd	1266
730	SUP-Jin Krupa Agency	1267
731	SUP-Johnson Lifts Pvt. Ltd.	1268
732	SUP-JVM Enterprises	1269
733	SUP-Kanishk Enterprises	1270

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
734	SUP-Kaveri Timber Depot	1271
735	SUP-K N Infra	1272
736	SUP-Kothari Fire Safety Equipment	1274
737	SUP-KPR Infra	1275
738	SUP-Krishna Hardware & Electricals	1276
739	SUP-KRK Agencies	1277
740	SUP-Legend Elevations	1278
741	SUP-Liberty 21 Ventures Pvt Ltd	1279
742	SUP-Linus Consultants Pvt Ltd	1280
743	SUP-Maa Sai Seatings	1281
744	SUP-Maha Lakshmi Traders	1282
745	SUP-Mahanandi Marketing	1283
746	SUP-Mahaveer Glass & Plywood Hardware	1284
747	SUP-Mehta Propproperty Online Private Limited	1285
748	SUP-Modi Housing Pvt Ltd- Trading A/c	1286
749	SUP-Naveen Metal Udyog	1288
750	SUP-Navkar Electrical Enterprises	1289
751	SUP- NHP Power Systems LLP	1291
752	SUP-Obel Computers Pvt Ltd	1292
753	SUP-Om Sri Building Materials	1293
754	SUP-Overseas Hardware & Tools Centre	1295
755	SUP-Paramatma Electrical & Engineering Co	1296
756	SUP-Paridhi Ispat	1297
757	SUP-Pirgal Electronics	1298
758	SUP-Praful Sanitary	1299
759	SUP-Pragati Consultants	1302
760	SUP-Premier Engineering Corporation	1303
761	SUP-Pride Engineers	1305
762	SUP-Priyanka Enterprises	1306
763	SUP-Purnima Mosaic Tiles	1307
764	SUP-Quality Sports Surface	1308
765	SUP-R6 Infra	1309
766	SUP-Rainbow Upvc Doors and Windows	1311
767	SUP-Rajdhani Tiles Company	1313
768	SUP-Reflections Electricals (P) Ltd.	1314
769	SUP-Rita Seeds	1317
770	SUP-Roots Multiclean Ltd	1318
771	SUP-Sachdev Sports Co. Pvt Ltd	1319
772	SUP- Safe On Site Products	1320
773	SUP-Sai Lakshmi Enterprises	1321
774	SUP-Sai Vishal Enterprises	1322
775	SUP-Salasar Iron and Steel Pvt Ltd	1323
776	SUP-Santosh Tarpaulin	1324
777	SUP-S.A.Sports	1325
778	SUP-S A Structures & Building Systems	1326
779	SUP-Sathyavarapu Hardware	1327

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
780	SUP-Saya Surender Gunny Merchant	1328
781	SUP-Schindler India Pvt Ltd	1329
782	SUP-SFS Hardware	1330
783	SUP-Shah Enterprises	1332
784	SUP-Shaik Afzal	1333
785	SUP- Shankar Cycle Stores	1334
786	SUP-Shanmukha Lite Weight Brick Industries	1335
787	SUP-Shiva Engineering Works	1336
788	SUP-Shiva Sales Agencies	1337
789	SUP-S.H.M Tools & Hardware Mart	1338
790	SUP-Shree Ram Enterprises	1339
791	SUP-Shree Vazra Enterprises	1340
792	SUP-Shri Shyam Enterprises	1341
793	SUP-Shubham Enterprises	1342
794	SUP-Siddarth Enterprises	1343
795	SUP-Silver Oak Villas Llp	1344
796	SUP-Siva Parvathi Cement Bricks	1345
797	SUP-S K Electro Sales	1346
798	SUP-Sree Rama Krishna Engg.Co	1347
799	SUP-Sree Sai Sharanya Enterprises	1348
800	SUP-Sree Sree Eneterprises	1349
801	SUP-Sri Arihant Steels	1350
802	SUP-Sri Balaji Enterprises	1351
803	SUP-Sri Ganesh Timber Depot	1352
804	SUP-Sri Laxmi Ganesh Steels & Hardware	1353
805	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	1354
806	SUP- Sri Sai Bricks Industry	1355
807	SUP-Sri Sai Decors	1356
808	SUP-Sri Sai Rohit Marketing Company	1357
809	SUP-Sri Sai Vishal Enterprises	1358
810	SUP-S.R. Lights	1359
811	SUP-Summit Sales Llp	1360
812	SUP-Sun Agency	1389
813	SUP-Sunil Enterprises	1390
814	SUP-Sunil Fastners	1391
815	SUP- Sunrise Enterprises	1392
816	SUP-The Commercial Trading Corporation	1393
817	SUP-The Surgical Trading Co	1394
818	SUP-Tirupati Plywood & Hardware	1395
819	SUP- TK Elevator India Pvt Ltd	1396
820	SUP-T Kurmanna	1397
821	SUP-T.Sunil Singh	1398
822	SUP-United Security Services	1399
823	SUP-Universal Motorcycle and Hardware Stores	1400
824	SUP-Vaishnavi Agencies	1401
825	SUP-Vasant Enterprises	1402

continued ...

Modi Realty Mallapur LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
826	SUP-Vasavi Sales Corporation	1403
827	SUP-Veerabhadra Enterprises	1404
828	SUP-Veesamsetty Srinivas	1405
829	SUP-Venkataramana Engineering Works	1406
830	SUP-Venkataramana Stationery & Binding Works	1407
831	SUP-Vensai Global Pvt Ltd	1408
832	SUP-Vidyut Industrial Corporation	1409
833	SUP-Vijetha Earthing System	1410
834	SUP-Vision Technologies	1411
835	SUP-Vista Homes	1412
836	SUP-Vivid World	1413
837	SUP-VR Infra Concrete	1414
838	TDS-0.10% Purchase	1415
839	TDS-1% Contract	1444
840	TDS-10% Interest	1473
841	TDS-10% Professional Charges	1474
842	TDS-2% Contract	1478
843	TDS-2% Equipment Hire Charges	1483
844	TDS-5% Brokerage/commission	1487
845	TDS Payable 22-23	1491
846	TDS-Salaries	1492
847	Tiles, Granite,Ect. GST 5%	1493
848	Tiles, Granite, Etc. GST 18%	1494
849	Tiles, Granite, Etc-URD	1498
850	Tools-COMP	1499
851	Tools GST 12%	1500
852	Tools GST 18%	1501
853	Tools GST 5%	1502
854	Tools-URD	1503
855	USL-Mayflower Platinum (Tata Capital)	1504
856	USL-Paramount Builders	1505
857	Vehicle Insurance	1506
858	Windows GST 18%	1507
859	WO-Balaji Plywood & Hardware	1508
860	WO-Hi-Tech Power Enterprises	1509
861	WO-Krishna Steel Railing & Glass Railing	1510
862	WO-Mangilal	1513
863	WO-M.Sudarshan	1514
864	WO-Nandana Fire Protection	1515
865	WO-Shri Kripalu Trading Company	1517
866	WO-Sri Venkateshwara Power Tech	1518
867	WO-Veldi Karunakar Reddy	1519
868	WO-Vikram Nishad Enterprises	1520