

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	Interest On FD Accrued Interest <i>Being transferred</i>	Journal	JOU/10001	18,899.00	18,899.00
1-Apr-22	Accrued Interest Interest On FD <i>Being as per interest certificate</i>	Journal	JOU/10002	14,421.68	14,421.68
2-Apr-22	Ineligible ITC Tax Paid Under RCM <i>Towards RCM Payment for the month of MAR-22</i>	Journal	JOU/10003	20,888.00	20,888.00
4-Apr-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards incentives advance</i>	Journal	JOU/10004	10,000.00	500.00 9,500.00
4-Apr-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Rapireddy Anand Kishore-Commission A/c <i>Towards incentives advance</i>	Journal	JOU/10005	2,000.00	100.00 1,900.00
4-Apr-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-Commission A/c <i>Towards incentives advance</i>	Journal	JOU/10006	2,000.00	100.00 1,900.00
4-Apr-22	OIE-Petrol Expences SP-BPCL-ECMS(FLEET BUSINESS) New Ref JOU/10040 3,000.00 Cr <i>towards petro card reload for NGH Site (Used dts from 27.03.22 to 31.03.22)</i>	Journal	JOU/10007	3,000.00	3,000.00
6-Apr-22	CONT-SVC Construction New Ref JOU/10003 910.00 Dr Electricity Charges <i>Towards Room rent from 31.03.2022 to 06.04.2022</i>	Journal	JOU/10008	910.00	910.00
7-Apr-22	CONT-SVC Construction New Ref JOU/10005 910.00 Dr Electricity Charges <i>Towards Room rent from 07.04.2022 to 13.04.2022</i>	Journal	JOU/10009	910.00	910.00
9-Apr-22	RKS MOTOR PVT LTD SL-Mahindra And Mahindra Financial Services Car Loa <i>Towards purchase of Swift vehicle from RKS Motors</i>	Journal	JOU/10010	5,50,000.00	5,50,000.00
10-Apr-22	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest on EMI for the month of Apr-22</i>	Journal	JOU/10011	2,12,329.00	2,12,329.00
10-Apr-22	SL-Tata Capital Financial Services Ltd New Ref JOU/10005 53,082.00 Dr TDS-10% Interest <i>Towards TDS on Interest</i>	Journal	JOU/10012	53,082.00	53,082.00
Carried Over				8,88,439.68	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,88,439.68	
13-Apr-22	LSUD-Labour Charges	Journal	JOU/10013	1,49,162.00	
	LSUD-Allowance for Equipment			1,49,162.00	
	LSUD-Allowance for Consumables			74,582.00	
	CONT-Choudary Prasad				3,72,906.00
	Agst Ref JOU/10007 3,72,906.00 Cr				
	Being amount credited to Choudary Prasad towards completion of block A, flat no:-1,2,3,9 columns,celing & retaining wall internal platering work in lower basement against sl no:-44 dt:-06.04.2022 from dt:-20.03.2022 to dt:-04.04.2022 Scan id:-68271				
13-Apr-22	CONT-Choudary Prasad	Journal	JOU/10014	3,729.00	
	Agst Ref JOU/10007 3,729.00 Dr				
	TDS-1% Contract				3,729.00
	Being amount debited to Choudary Prasad towards tds deducted against sl no:-44 dt:-06.04.2022 from dt:-20.03.2022 to dt:-04.04.2022 Scan id:-68271				
14-Apr-22	CONT-SVC Construction	Journal	JOU/10015	910.00	
	New Ref JOU/10010 910.00 Dr				
	Electricity Charges				910.00
	Towards Room rent from 14.04.2022 to 20.04.2022				
20-Apr-22	OE-Misc. Expenses-Site	Journal	JOU/10016	1,000.00	
	G.Vijay Raj-Open Card A/c				1,000.00
	Towards police patrolling charges for day & night time for site welfare payment made through Vijay raj open card. from dt;31-3-2022 To dt;6-4-2022				
20-Apr-22	OE-Misc. Expenses-Site	Journal	JOU/10017	1,500.00	
	G.Vijay Raj-Open Card A/c				1,500.00
	Towards garbage removing charges for the month of march 2022 payment made through Vijay raj open card.From dt;31-3-2022 To dt;6-4-2022				
20-Apr-22	OE-Misc. Expenses-Site	Journal	JOU/10018	500.00	
	G.Vijay Raj-Open Card A/c				500.00
	Towards electricity charges for lineman payment made through Vijay raj open card from dt;31-3-2022 to dt;6-4-2022 From dt;31-3-2022 To dt;6-4-2022				
20-Apr-22	Paints-URD	Journal	JOU/10019	720.00	
	G.Vijay Raj-Open Card A/c				720.00
	Being amont paid to Laxmi Electricals & Sanitary Hardware Towards purchasing of safety nets for MS pipes painting purpose Payment made through Vijay Raj open card From dt;31-3-2022 To dt;6-4-2022				
20-Apr-22	Paints-URD	Journal	JOU/10020	400.00	
	G.Vijay Raj-Open Card A/c				400.00
	Being amount paid to Laxmi Electricals & Sanitary Hardware Towards purchasing of shook for fixing of safety nets MS pipe payment made through Vijay raj open card From dt;31-3-2022 To dt;6-4-2022				
	Carried Over			10,46,360.68	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,46,360.68	
20-Apr-22	Doors, Door Frames & Hardware-URD G.Vijay Raj-Open Card A/c <i>Being amount paid to Laxmi Electricals & Sanitary Hardware Towards purchasing 2 in1 screw driver for foam board fixing payment made through Vijay raj open card From dt;31-3-2022 To dt;6-4-2022</i>	Journal	JOU/10021	110.00	110.00
20-Apr-22	Paints-URD G.Vijay Raj-Open Card A/c <i>Being amount paid to Laxmi Electricals & Sanitary Hardware Towards purchasing of 50ml yellow paint for level marketing for columns footing height Payment made through Vijay raj open card from dt;31-3-2022 To dt;6-4-2022</i>	Journal	JOU/10022	25.00	25.00
21-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad New Ref JOU/10015 52,260.00 Cr <i>Towards Completion of Store room Brick Work at Block A Lower Basement against SL NO:-45 DT:-13-4-22 from dt:-5-4-22 to TO dt:-12-4-22 scan id:-68562</i>	Journal	JOU/10023	20,904.00 20,904.00 10,452.00	52,260.00
21-Apr-22	CONT-Choudary Prasad On Account 523.00 Dr TDS-1% Contract <i>Towards Completion of Store room Brick Work at Block A Lower Basement against SL NO:-45 DT:-13-4-22 from dt:-5-4-22 to TO dt:-12-4-22 scan id:-68562</i>	Journal	JOU/10024	523.00	523.00
21-Apr-22	CONT-SVC Construction New Ref JOU/10020 12,345.00 Dr TDS-2% Contract <i>Towards completion of Block-A- Upper Basement Column -2 Work-Centering Rodbending works against invoice no:-112 dt:-4-4-22 scan id:-68192 (6, 17,243*2%)</i>	Journal	JOU/10025	12,345.00	12,345.00
21-Apr-22	CONT-SVC Construction On Account 25,901.00 Dr TDS-2% Contract <i>Towards Completion of Block -B-Footings-Centering, Rodbending and concreting Works against invoice no:-111 dt:-4-4-22 scan id:-68194 (12,95,056*2)</i>	Journal	JOU/10026	25,901.00	25,901.00
21-Apr-22	CONT-SVC Construction On Account 32,430.00 Dr TDS-2% Contract <i>Towards completion of Block -A- Upper Basement Roof Beam and slab work -Centering,Rodbending Works against invoice no:-110 dt:-4-4-22 scan id:-68193 (16,21,487*2%)</i>	Journal	JOU/10027	32,430.00	32,430.00
21-Apr-22	CONT-SVC Construction New Ref JOU/10023 910.00 Dr Electricity Charges <i>Towards Room rent from 21.04.2022 to 27.04.2022</i>	Journal	JOU/10028	910.00	910.00
	Carried Over			11,39,508.68	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,39,508.68	
23-Apr-22	Sundry Purchases-URD Raghu-Open Card A/c <i>Towards purchase of Cement Jalli 's 3*2 RCC jalli's 12 NOS*380 each =4560 payment made through Raghu open Card for site purpose</i>	Journal	JOU/10029	4,560.00	4,560.00
25-Apr-22	Printing & Stationary-Exempted New Ref JOU/10017 120.00 Dr ECARD-Shiva Shankar <i>Towards purchase of Rubber Stamps payment made through Shiv Shankar Ecard against Bill no:-156</i>	Journal	JOU/10030	120.00	120.00
27-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad New Ref JOU/10018 19,162.00 Cr <i>Towards Completion of Shabad Stone Laying Work at Store Rooms against SL NO:-46 dt:-20-4-22 from dt:-9-4-22 to To dt:-18-4-22</i>	Journal	JOU/10031	7,664.00 7,664.00 3,834.00	19,162.00
27-Apr-22	CONT-Choudary Prasad New Ref JOU/10019 192.00 Dr TDS-1% Contract <i>Towards Completion of Shabad Stone Laying Work at Store rooms against SL NO:-46 dt:-20-4-22 from dt:-9-4-22 to TO dt:-18-4-22</i>	Journal	JOU/10032	192.00	192.00
28-Apr-22	CONT-SVC Construction New Ref JOU/10028 910.00 Dr Electricity Charges <i>Towards Room rent from 28.04.22 to 04.02.2022</i>	Journal	JOU/10033	910.00	910.00
30-Apr-22	SUP-Rajadhani Tiles Company New Ref JOU/10024 2,100.00 Dr JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being debit note raised to Rajadhani Tiles towards as he has broken shabad stones & unloaded at lawn area against voucher no:-389 dt:-28.04.2022</i>	Journal	JOU/10034	2,100.00	840.00 840.00 420.00
30-Apr-22	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani Emp-Basavaraju Murali Krishna-Sal A/c <i>Towards staff Salaries for the month of Apr-22</i>	Journal	JOU/10035	2,07,910.00	70,820.00 38,067.00 31,557.00 22,635.00 21,967.00 22,864.00
30-Apr-22	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c SAL-Professional Tax <i>Towards staff pt payment for the month of Apr-22</i>	Journal	JOU/10036	200.00 200.00 200.00 200.00 200.00 150.00	1,150.00
	Carried Over			13,63,164.68	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,63,164.68	
30-Apr-22	Printing & Stationary-Exempted New Ref JOU/10034 ECARD - Malareddy <i>Being amount credited to Malla Reddy towards plans printouts against invoice no:-5415 payment made through expenses card</i>	Journal 1,030.00 Dr	JOU/10037	1,030.00	1,030.00
30-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad New Ref JOU/10035 <i>Being amount credited to Choudary Prasad towards Completion of Shabad Stone Laying work at north Compound Wall Footpath against SL NO:-47 DT:-27-4-22 from dt:-20-4-22 to TO dt:-26-4-22 scan id:-68945</i>	Journal 12,050.00 Cr	JOU/10038	4,820.00 4,820.00 2,410.00	12,050.00
30-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G Snehalatha <i>Towards Completion of Excavation of Soil and south Retaining Wall for block B and Dressing Work against SL NO:-48 DT:-27-4-22 From dt:-10-2-22 to To dt:-23-4-22 Scan id:-68946</i>	Journal	JOU/10039	36,609.00 36,609.00 18,304.00	91,522.00
30-Apr-22	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani <i>Towards staff allowances for themonth fof Apr-22</i>	Journal	JOU/10040	2,394.00 3,000.00	1,899.00 399.00 1,899.00 399.00 399.00 399.00
30-Apr-22	Ineligible ITC Tax Paid Under RCM <i>Towards RCM payment for the month of Apr-22</i>	Journal	JOU/10041	11,162.00	11,162.00
30-Apr-22	Emp-Basavaraju Murali Krishna-Sal A/c SAL-Professional Tax <i>Towards staff pt for the month of Apr-22</i>	Journal	JOU/10042	200.00	200.00
30-Apr-22	Ineligible ITC Input CGST Input SGST <i>Towards In eligible ITC for the month of Apr-22</i>	Journal	JOU/10043	11,60,743.72	5,80,371.86 5,80,371.86
30-Apr-22	OE-Security Services SP-Expert Security Guards New Ref JOU/10041 <i>Being amount credited to Expert Security Guards towards security charges(Apr-2022) against invoice no:-ESG/08/22 dt:-30.04.2022</i>	Journal 62,104.00 Cr	JOU/10044	62,104.00	62,104.00
	Carried Over			26,42,227.40	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,42,227.40	
30-Apr-22	CONT-SVC Construction On Account TDS-2% Contract Towards TDS	Journal 72.00 Dr	JOU/10045	72.00	72.00
1-May-22	SUP-Fesco Social Media Private Limited New Ref JOU/10043 TDS-2% Contract Being TDS deduction to feso social media (p) ltd. against invoice no:APR_SB_B_22_44 dt:29-4-22 po no:88551 dt:24-5-22 scan id:108640	Journal 54.00 Dr	JOU/10046	54.00	54.00
1-May-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10011 TDS-10% Professional Charges TOWARDS TDSa against bill no:-10011 Dt:-30.04.22 (68191*10%)	Journal 6,819.00 Dr	JOU/10047	6,819.00	6,819.00
1-May-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10027 TDS-2% Contract TOWARDS tds against bill no:-10027 (25100*2%)	Journal 502.00 Dr	JOU/10048	502.00	502.00
1-May-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22/23/10016 TDS-2% Contract Towards tds against bill no:-10016 dt:-30.04.22	Journal 362.00 Dr	JOU/10049	362.00	362.00
1-May-22	SP-Summit Sales LLP Logistics New Ref JOU/10004 TDS-10% Professional Charges Towards TDS Deduction against invoice no: -SSLOG22-23/10038 DT:-30-4-22 (31825*10%)	Journal 3,183.00 Dr	JOU/10050	3,183.00	3,183.00
1-May-22	SP-Summit Sales LLP Logistics New Ref JOU/10005 TDS-10% Professional Charges Towards TDS deductions against invoice no: -SSLOG22-23/10067 DT:-30-4-22 (23100.16*10%)	Journal 2,310.00 Dr	JOU/10051	2,310.00	2,310.00
1-May-22	SP-Summit Sales LLP Logistics New Ref JOU/10006 TDS-10% Professional Charges Towards TDS Deduction Against invoice no: -SSLOG22-23/10052 DT:-30-4-22 (1000*10%)	Journal 100.00 Dr	JOU/10052	100.00	100.00
1-May-22	SP-Hiregange & Associates LLP New Ref JOU/10007 TDS-10% Professional Charges Towards tds deducted from Hiregange & Associates against invoice no:-02278H/21-22GST DT:-26-3-22 (10000*10%)	Journal 1,000.00 Dr	JOU/10053	1,000.00	1,000.00
1-May-22	SP-Hiregange & Associates LLP New Ref JOU/10008 TDS-10% Professional Charges Towards tds deducted form Hiregange & Associates for the month of Mar'2022 against invoice no:-HYD /155/22-23 DT:-29-4-22 (10000*10%)	Journal 1,000.00 Dr	JOU/10054	1,000.00	1,000.00
	Carried Over			26,57,629.40	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,57,629.40	
1-May-22	SP-Summit Sales LLP Common Expenses Journal New Ref JOU/10026 12,702.00 Dr TDS-10% Professional Charges <i>Being Admin &Marketing Service Charges for the month of APR"22 against invoice no:-SSCOM22-23 /10005 DT:-30-4-22 (127015*10%)</i>		JOU/10055	12,702.00	12,702.00
1-May-22	SP-Summit Sales LLP Logistics Journal New Ref JOU/10010 1,585.00 Dr TDS-10% Professional Charges <i>Being Advertisement Service Charges for the month of Apr'22 against bill no:-SSLOG22-23/10072 DT:-30-4-22 (15848*10%)</i>		JOU/10056	1,585.00	1,585.00
1-May-22	OIE-Hoaring Rents Journal TDS-2% Contract SP-Modi Consultancy Services New Ref JOU/10031 7,840.00 Cr <i>Being amount credited to MCS towards hoarding rents(Apr-2022) against invoice no:-SAL/10010 dt:-30.04.2022</i>		JOU/10057	8,000.00	160.00 7,840.00
1-May-22	SP-Expert Security Guards Journal New Ref JOU/10013 1,248.00 Dr TDS-2% Contract <i>Being amount credited to Expert Security Guards towards security charges(Apr-2022) against invoice no:-ESG/08/22 dt:-30.04.2022</i>		JOU/10058	1,248.00	1,248.00
1-May-22	OEU-House Keeping Service Journal TDS-2% Contract SP- Shreyas Services On Account 13,579.00 Cr <i>Being amount credited to Shreyas Services towards house keeping charges(Apr-2022) against invoice no:-209 dt:-30.04.2022</i>		JOU/10059	13,856.00	277.00 13,579.00
1-May-22	SUP-Fesco Social Media Private Limited Journal New Ref JOU/10052 110.00 Dr TDS-2% Contract <i>Being TDS deduction to fesco social media (p) ltd against invoice noAPR_SB_B_22_45 dt:29-4-22 po no:88551 dt:24-5-22</i>		JOU/10060	110.00	110.00
1-May-22	CONT-Choudary Prasad Journal New Ref JOU/10036 121.00 Dr TDS-1% Contract <i>Being amount Debited to Choudary Prasad towards TDS Deduction against SL NO:-47 dt:-27-4-22 From dt:-20-4-22 to TO DT:-26-4-22 scan id:-68945 (12050 *1%)</i>		JOU/10061	121.00	121.00
1-May-22	CONT-G Snehalatha Journal TDS-1% Contract <i>Being amount Debited to Snehalatha towards Deduction of TDS against SL NO:-48 DT:-27-4-22 From dt:-10-2-22 to To dt:-23-4-22(91522*1%)</i>		JOU/10062	915.00	915.00
	Carried Over			26,96,166.40	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,96,166.40	
2-May-22	Sup-Krishna Steel Traders New Ref JOU/10001 G.Vijay Raj-Open Card A/c <i>Being purchase of MS Patti with holes for fixing of Safety net to Columns from Krishna Steel Traders payment made through Vijay Raj Open Card</i>	Journal 1,900.00 Dr	JOU/10063	1,900.00	1,900.00
4-May-22	SUP-V Green Media Pvt. Ltd. New Ref JOU/10001 TDS-2% Contract <i>Towards Advertisement "NGH AD in Sakshi" from V Green Media against invoice no:-VGM-2223-14 dt:-20-4-22 po no:-86952 dt:-1-4-22 scan id:-106793 (4662*2%)</i>	Journal 93.00 Dr	JOU/10064	93.00	93.00
4-May-22	SUP-V Green Media Pvt. Ltd. New Ref JOU/10002 TDS-2% Contract <i>Towards Advertisement "NGH AD in Eenadu" from V Green Media against invoice no:-VGM-2223-16 dt:-20-4-22 po no:-87160 po dt:-8-4-22 scan id:-106794 (9450*2%)</i>	Journal 189.00 Dr	JOU/10065	189.00	189.00
4-May-22	SUP-Sri Bhavani Digitals New Ref JOU/10003 TDS-2% Contract <i>Towards NGH Mounting Charges against invoice no:-2022-23/05 dt:-6-4-22 po no:-87171 (1488*2%)</i>	Journal 30.00 Dr	JOU/10066	30.00	30.00
5-May-22	OE-Misc. Expenses-Site SP-Y Ravi Shankar <i>Towards Fogging Work Done at site, for the month of March-2022 against invoice no:-744 dt:-29.04.2022</i>	Journal	JOU/10067	8,960.00	8,960.00
5-May-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards incentives advance payment</i>	Journal	JOU/10068	10,000.00	500.00 9,500.00
5-May-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-Commission A/c <i>Towards incentives advance payment</i>	Journal	JOU/10069	2,000.00	100.00 1,900.00
5-May-22	CONT-SVC Construction New Ref JOU/10011 Electricity Charges <i>Towards Room rent from 05.05.2022 Po-11.05.2022</i>	Journal 910.00 Dr	JOU/10070	910.00	910.00
6-May-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of drinking water form Manish Water Plant Payment Made through Vijay Raj Open Card</i>	Journal	JOU/10071	280.00	280.00
	Carried Over			27,20,528.40	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,20,528.40	
6-May-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of MS Patti with holes for fixing of Safety net to Columns from Krishna Steel Traders payment made through Vijay Raj Open Card against invoice no:-058 dt:-28-4-22</i>	Journal	JOU/10072	1,900.00	1,900.00
6-May-22	OIE-Transportation/Hamali Charges-Exempt G.Vijay Raj-Open Card A/c <i>Towards Hamali Charges for unloading of Cement Bags against po no:-87942 dt:-4-5-22 payment made through Vijay Raj Open Card</i>	Journal	JOU/10073	2,600.00	2,600.00
6-May-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards Police Patrolling Charges for day & Night time for Site Welfare Payment Made through Vijay Raj Open Card</i>	Journal	JOU/10074	1,000.00	1,000.00
6-May-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards Garbage removing charges for the month of april 2022 payment made through Vijay Raj Open Card</i>	Journal	JOU/10075	1,500.00	1,500.00
6-May-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards Electricity Charges for Lineman payment made through Vijay Raj Open Card</i>	Journal	JOU/10076	500.00	500.00
6-May-22	OE-Misc. Expenses ECARD-Shiva Shankar <i>TOWARDS renewal of contractor DSC year 22-23 (NGH contractors) payment made througih Shivshankar open card</i>	Journal	JOU/10077	2,000.00	2,000.00
6-May-22	OIE-Legal Expenses SP-Summit Sales LLP Logistics New Ref JOU/10001 1,680.00 Cr <i>Towards purchase of stamp paper through ramesh open card</i>	Journal	JOU/10078	1,680.00	1,680.00
7-May-22	PROMOUD-Hoarding Rent-URD New Ref JOU/10014 16,000.00 Dr TDS-2% Contract SP-Modi Consultancy Services New Ref JOU/10014 15,680.00 Cr <i>towards hoarding rent for the month of APR-22 against bill no:-1008 dt:-30.04.2022</i>	Journal	JOU/10079	16,000.00	320.00 15,680.00
9-May-22	OIE-Petrol Expences SP-BPCL-ECMS(FLEET BUSINESS) New Ref JOU/10035 9,000.00 Cr <i>towards Diesel expenses of NGH site generator for the period of 17.03.22 to 17.04.22</i>	Journal	JOU/10080	9,000.00	9,000.00
10-May-22	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest for the month of MAY-22</i>	Journal	JOU/10081	2,05,480.00	2,05,480.00
	Carried Over			29,62,188.40	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,62,188.40	
10-May-22	Interest on Car Loan New Ref JOU/10037 SL-Mahindra And Mahindra Financial Services Car Loa Being interest for the month of MAY-22	Journal 3,674.51 Dr	JOU/10082	3,674.51	3,674.51
11-May-22	SUP-V Green Media Pvt. Ltd. New Ref JOU/10016 TDS-2% Contract Towards Advertisement Charges in "NGH AD in Sakshi" from V Green Media against invoice no:-VGM-2223-33 dt:-2-5-22 po no:-87775 po dt:-28-4-22 scan id:-107636 (4662*2%)	Journal 93.00 Dr	JOU/10083	93.00	93.00
13-May-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Andhay Anand Kumar Netha -Saved Discount A/c Towards Saved discount incentives from 01.07.2021 to 30.09.2021 for flat nos:-A-209,705,505,1004,305,709,1009,902	Journal	JOU/10084	81,963.00	4,098.00 77,865.00
13-May-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Andhay Anand Kumar Netha -Saved Discount A/c Towards Saved discount incentives from 01.01.2022 to 31.03.2022 for flat nos:-B-514,A-306,203,B-615,B-211	Journal	JOU/10085	87,600.00	4,380.00 83,220.00
13-May-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Andhay Anand Kumar Netha -Saved Discount A/c Towards Saved discount incentives from 01.10.20 to 31.12.21 villa nos:-A-708,803,908,703	Journal	JOU/10086	47,025.00	2,351.00 44,674.00
13-May-22	OIE-Legal Expenses SP-Summit Sales LLP Logistics New Ref JOU/10032 Towards purchase of stamp paper through ramesh open card	Journal 1,680.00 Cr	JOU/10087	1,680.00	1,680.00
14-May-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Basavaraju Murali Krishan-Commission Towards incentives advance payment for the month of Apr-22	Journal	JOU/10088	5,000.00	250.00 4,750.00
19-May-22	CONT-SVC Construction New Ref JOU/10033 Electricity Charges Towards Room Rent from 19.05.2022 to 25.05.2022	Journal 910.00 Dr	JOU/10089	910.00	910.00
21-May-22	PROMOUD-Hoarding-Exempt New Ref JOU/10032 Anand Kumar Netha Open Card A/c Being amount credited to Anand Kumar Netha towards on behalf of Laxmikanth Inspection of NGH Hoardings in Yadagirigutta payment made through Open card	Journal 800.00 Dr	JOU/10090	800.00	800.00
	Carried Over			31,90,933.91	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,90,933.91	
21-May-22	Printing & Stationary-Exempted Agst Ref JOU/10034 ECARD - Malareddy <i>Being amount credited to Malla Reddy towards plans printing against invoice no:-8248 dt:-13.05.2022 payment made through expenses card</i>	Journal 920.00 Dr	JOU/10091	920.00	920.00
21-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad Agst Ref JOU/10035 <i>Towards Completion of Block - A -Flat No-5,6,7,8-Columns,Ceiling and Retaining wall internal Plastering Work in Lower Basement against SI no:-49 From dt:-20-4-22 to dt:-14-5-22 scan id:-69316</i>	Journal 3,30,720.00 Cr	JOU/10092	1,32,288.00 1,32,288.00 66,144.00	3,30,720.00
21-May-22	CONT-Choudary Prasad Agst Ref JOU/10036 TDS-1% Contract <i>Towards Completion of Block - A -Flat No-5,6,7,8-Columns,Ceiling and Retaining wall internal Plastering Work in Lower Basement against SI no:-49 From dt:-20-4-22 to dt:-14-5-22 scan id:-69316(330720*1%)</i>	Journal 3,307.00 Dr	JOU/10093	3,307.00	3,307.00
23-May-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards RMC and Steel Weighment Charges payment made through Vijay Raj Open Card</i>	Journal	JOU/10094	780.00	780.00
23-May-22	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being amount credited to Laxmi Electricals & Hardware towards Purchasing of level pipe for level marking payment made through Vijay Raj Open Card Against bill no:-632 dt:-6-5-22</i>	Journal	JOU/10095	250.00	250.00
23-May-22	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being amount credited to Laxmi Electricals & Hardware towards Purchasing of Plumbing items for North side Borewell Fixing Purpose Payment made through Vijay Raj Open Card Against bill no:-644 dt:-9-5-22</i>	Journal	JOU/10096	65.00	65.00
23-May-22	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being amount credited to Laxmi Electricals & Hardware towards Purchasing of syntex box nut Bolts for MI Cameras Payment made through Vijay raj Open Card against bill no:-649 dt:-13-5-22</i>	Journal	JOU/10097	185.00	185.00
23-May-22	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being amount credited to Laxmi Electricals & Hardware towards Purchasing of Kachi rubber tap for North Compound wall Payment made through Vijay Raj Open Card against bill no:-651 dt:-15-5-22</i>	Journal	JOU/10098	40.00	40.00
	Carried Over			33,28,768.91	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,28,768.91	
23-May-22	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being amount credited to Laxmi Electricals & Hardware towards Purchasing of treag Damiy for site office Plumbing Work for closing With CPVC DUMMYS payment made through Vijay Raj Open Card against bill no:-663 dt:-16-5-22</i>	Journal	JOU/10099	50.00	50.00
23-May-22	Door, Door Frames & Hardware -Exempted On Account 450.00 Dr G.Vijay Raj-Open Card A/c <i>Being amount credited to Laxmi Electricals & Hardware towards Purchasing of key locks for store rooms locking purpose payment made through vijay raj Open card against bill no:-652 dt:-17-5-22</i>	Journal	JOU/10100	450.00	450.00
23-May-22	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being amount credited to Laxmi Electricals & Hardware towards Purchasing of hose Clamp for Site office plumbing work purpose payment made through Vijay Raj Open Card against bill no:-673 dt:-18-5-22</i>	Journal	JOU/10101	40.00	40.00
23-May-22	Door, Door Frames & Hardware -Exempted New Ref JOU/10045 1,021.00 Dr G.Vijay Raj-Open Card A/c <i>Being amount creditrd to Ambica Hardware & plywood Centre towards purchasing of 4"Screws6 "Screwswith plugs for fixing of WPC doors framesfor office site purpose payment made through Vijay Raj Open card against bill no:-267 dt:-7-5-22</i>	Journal	JOU/10102	1,021.00	1,021.00
26-May-22	CONT-SVC Construction New Ref JOU/10047 910.00 Dr Electricity Charges <i>Towards Room Rent from 19.05.2022 to 25.05.2022</i>	Journal	JOU/10103	910.00	910.00
27-May-22	SUP-Sri Bhavani Digitals New Ref JOU/10048 1,054.00 Dr TDS-2% Contract <i>Towards NGH mounting charges from sri bhavani digitals against invoice no:2022-23/13 invoice dt:10-05-22 po no:88215 po dt:12-05-22 scan id:108271(52700*2%)</i>	Journal	JOU/10104	1,054.00	1,054.00
28-May-22	OIE-Legal Expenses OIE-Legal Expenses SP-Summit Sales LLP Logistics New Ref JOU/10046 3,080.00 Cr <i>Being amount credited to SLLP Logistics towards on behalf of CH Ramesh legal expenses payment made through open card</i>	Journal	JOU/10105	1,400.00 1,680.00	3,080.00
28-May-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Rapireddy Anand Kishore-Commission A/c <i>Being amount credited to Anand Kishore towards incentives as on 30.12.2021</i>	Journal	JOU/10106	47,320.00	2,366.00 44,954.00
	Carried Over			33,81,013.91	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,81,013.91	
31-May-22	SUP-Social DNA New Ref JOU/10051 TDS-2% Contract <i>Being TDS deduction to social DNA against invoice no:051 dt:2-5-22 po no:88564 dt:24-5-22 scan id:108629</i>	Journal 311.00 Dr	JOU/10107	311.00	311.00
31-May-22	SUP-Mehta Propproperty Online Private Limited New Ref JOU/10052 TDS-2% Contract <i>Being TDS deduction to mehta propproperty online (p) ltd.invoice no:SAL/14 dt:21-5-22 scan id:109040</i>	Journal 20.00 Dr	JOU/10108	20.00	20.00
31-May-22	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services On Account <i>Towards house keeping charges for the month of May-2 against bill no:-223 dt:-31.05.2022</i>	Journal 13,580.00 Cr	JOU/10109	13,857.00	277.00 13,580.00
31-May-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha On Account <i>Towards gardening charges for the month of May-22 agaisnt bill no:-455</i>	Journal 6,259.00 Cr	JOU/10110	6,322.00	63.00 6,259.00
31-May-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards On Account <i>Towards Security charges for the month of may-22 against bill no:-22 dt:-31.05.22</i>	Journal 59,001.00 Cr	JOU/10111	60,205.00	1,204.00 59,001.00
31-May-22	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani <i>Towards staff salaries for the month of MAY-22</i>	Journal	JOU/10112	2,07,992.00	73,770.00 38,067.00 30,738.00 22,864.00 21,242.00 21,311.00
31-May-22	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani SAL-Professional Tax <i>Towards staff pt for the month of MAY-22</i>	Journal	JOU/10113	200.00 200.00 200.00 200.00 200.00 200.00	1,200.00
31-May-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards RMC and steel weightment charges</i>	Journal	JOU/10114	2,550.00	2,550.00
	Carried Over			36,72,470.91	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,72,470.91	
31-May-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchaseing of 3/4 PVC nipple, fixing of curing pipes joints with nipple to avoid leakage</i>	Journal	JOU/10115	200.00	200.00
31-May-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchaseing of kachi tape for borewell HDPR pipe service wire typing</i>	Journal	JOU/10116	40.00	40.00
31-May-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchaseing of FTA cpvc,house nipple,clamp for extension of CPVC line in light from slab 2 to slab 3 for curing</i>	Journal	JOU/10117	110.00	110.00
31-May-22	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vljay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani <i>Towards staff allowances for the month of May-22</i>	Journal	JOU/10118	2,394.00 3,300.00	1,899.00 399.00 2,199.00 399.00 399.00 399.00
31-May-22	Ineligible ITC Tax Paid Under RCM <i>Towards RCM payment for the month of MAY-22</i>	Journal	JOU/10119	22,134.00	22,134.00
31-May-22	EMP-Anand Kumar Netha-Salary A/c Anand Kumar Netha CAR EMI A/c <i>Being amount deducted from salary</i>	Journal	JOU/10120	11,420.00	11,420.00
31-May-22	Ineligible ITC Input CGST Input SGST <i>Towards In eligible ITC for the month of MAY-22</i>	Journal	JOU/10121	6,63,930.94	3,31,965.47 3,31,965.47
31-May-22	CONT-SVC Construction <i>On Account</i> TDS-2% Contract <i>Towards TDS</i>	Journal 54.00 Dr	JOU/10122	54.00	54.00
1-Jun-22	CONT-SVC Construction <i>New Ref JOU/10001</i> Electricity Charges <i>Towards Room Rent from 26.05.2022 to 01.06.2022</i>	Journal 910.00 Dr	JOU/10123	910.00	910.00
1-Jun-22	SP-Summit Sales LLP Common Expenses <i>Agst Ref SSCOM22-23/10017</i> TDS-10% Professional Charges <i>Being amount debited from SLLP Common Expenses towards tds deducted against invoice no: -SSCOM22-23/10017 dt:-31.05.2022</i>	Journal 6,446.00 Dr	JOU/10124	6,446.00	6,446.00
	Carried Over			43,80,109.85	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,80,109.85	
1-Jun-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10126 TDS-10% Professional Charges <i>Being amount debited from SLLP Logistic towards tds deducted against invoice no:-SSLOG22-23/10126 dt:-31.05.2022</i>	Journal 1,810.00 Dr	JOU/10125	1,810.00	1,810.00
1-Jun-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10137 TDS-10% Professional Charges <i>Being amount debited from SLLP Logistic towards tds deducted against invoice no:-SSLOG22-23/10137 dt:-31.05.2022</i>	Journal 2,510.00 Dr	JOU/10126	2,510.00	2,510.00
1-Jun-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10165 TDS-10% Professional Charges <i>Being amount debited from SLLP Logistic towards tds deducted against invoice no:-SSLOG22-23/10165 dt:-31.05.2022</i>	Journal 1,293.00 Dr	JOU/10127	1,293.00	1,293.00
1-Jun-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10180 TDS-10% Professional Charges <i>Being amount debited from SLLP Logistic towards tds deducted against invoice no:-SSLOG22-23/10180 dt:-31.05.2022</i>	Journal 150.00 Dr	JOU/10128	150.00	150.00
1-Jun-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10154 TDS-10% Professional Charges <i>Being amount debited from SLLP Logistic towards tds deducted against invoice no:-SSLOG22-23/10154 dt:-31.05.2022</i>	Journal 6,819.00 Dr	JOU/10129	6,819.00	6,819.00
1-Jun-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10198 TDS-10% Professional Charges <i>Being amount debited from SLLP Logistic towards tds deducted against invoice no:-SSLOG22-23/10198 dt:-31.05.2022</i>	Journal 4,623.00 Dr	JOU/10130	4,623.00	4,623.00
4-Jun-22	PROMOUD-Hoarding Rent-URD New Ref JOU/10001 TDS-2% Contract SP-Modi Consultancy Services New Ref JOU/10001 <i>Towards hoarding rents for the month of MAY-22 agaisnt bill no:-10032 dt:-31.05.2022</i>	Journal 8,000.00 Dr 7,840.00 Cr	JOU/10131	8,000.00	160.00 7,840.00
4-Jun-22	PROMOUD-Hoarding-Exempt New Ref JOU/10002 TDS-2% Contract SP-Modi Consultancy Services New Ref JOU/10002 <i>Towards hoarding rents for the month of MAY-22 agaisnt bill no:-10030 dt:-31.05.22</i>	Journal 16,000.00 Dr 15,680.00 Cr	JOU/10132	16,000.00	320.00 15,680.00
	Carried Over			44,21,314.85	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,21,314.85	
4-Jun-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards incentives advance payemnt for the onth of May-22</i>	Journal	JOU/10133	10,000.00	500.00 9,500.00
4-Jun-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-COMmission A/c <i>Towards incentives advance payemnt for the onth of May-22</i>	Journal	JOU/10134	2,000.00	100.00 1,900.00
4-Jun-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Basavaraju Murali Krishan-Commission <i>Towards incentives advance payemnt for the onth of May-22</i>	Journal	JOU/10135	5,000.00	250.00 4,750.00
6-Jun-22	Windows-URD Raghu-Open Card A/c <i>Being purchase of alluminium dooms from agarwal traders payment made through raghu open card against Reg. no:181947</i>	Journal	JOU/10136	2,160.00	2,160.00
9-Jun-22	CONT-SVC Construction New Ref JOU/10008 Electricity Charges <i>Towards Room Rent from 02.06.2022 to 08.06.2022</i>	Journal	JOU/10137	910.00	910.00
9-Jun-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards RMC and steel weighment charges payment made throguh vijay open card</i>	Journal	JOU/10138	2,550.00	2,550.00
10-Jun-22	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest for the month of June-22</i>	Journal	JOU/10139	2,16,438.00	2,16,438.00
10-Jun-22	SL-Tata Capital Financial Services Ltd Agst Ref JOU/10036 1-Sep-21 10,343.00 Dr TDS-10% Interest <i>Towards Interest on TDS</i>	Journal	JOU/10140	10,343.00	10,343.00
10-Jun-22	CONT- Bhuthkoori Ashwini On A/c New Ref JOU/10019 240.00 Dr TDS-1% Contract <i>Towards completion of block- A flat no-1 to 3,5 to 9 pipe laying work during RCC work (stage-1) work done from dt:3-6-22 to 4-6-22 Reg id no:54 scan id:69765</i>	Journal	JOU/10141	240.00	240.00
10-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bhuthkoori Ashwini On A/c New Ref JOU/10041 24,000.00 Cr <i>Towards completion of block- A flat no-1 to 3,5 to 9 pipe laying work during RCC work (stage-1) work done from dt:3-6-22 to 4-6-22 Reg id no:54 scan id:69765</i>	Journal	JOU/10142	9,600.00 9,600.00 4,800.00	24,000.00
	Carried Over			46,80,555.85	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,80,555.85	
10-Jun-22	Interest on Car Loan On Account SL-Mahindra And Mahindra Financial Services Car Loa <i>Being interest for the month of June 22</i>	Journal 4,159.47 Dr	JOU/10143	4,159.47	4,159.47
11-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna New Ref JOU/10016 <i>Towards completion of Excavation dust shifting and tiles shifting work completed wok done from 10.04.22 to 02.06.2022 Reg ID No:-52 Scan Id No:-69618</i>	Journal 37,565.00 Cr	JOU/10144	15,026.00 15,026.00 7,513.00	37,565.00
11-Jun-22	CONT-T Kurmanna New Ref JOU/10017 TDS-1% Contract <i>Tds deducted Towards completion of Excavation dust shifting and tiles shifting work completed wok done from 10.04.22 to 02.06.2022 Reg ID No:-52 Scan Id No:-69618</i>	Journal 376.00 Dr	JOU/10145	376.00	376.00
11-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad Agst Ref JOU/10018 Agst Ref JOU/10007 Agst Ref JOU/10008 Agst Ref JOU/10015 Agst Ref JOU/10019 Agst Ref JOU/10023 Agst Ref JOU/10024 Agst Ref JOU/10035 Agst Ref JOU/10036 Agst Ref JOU/10037 Agst Ref JOU/10038 Agst Ref JOU/10039 Agst Ref JOU/10040 Agst Ref JOU/10057 Agst Ref JOU/10058 Agst Ref JOU/10024 <i>Towards completion of site office room brick work and plastering work completed work done from 10-4-22 to 19-5-22 red id no:50 scan id no:69374</i>	Journal 1,82,557.00 Cr 2,87,987.00 Dr 388.00 Cr 52,260.00 Dr 2,018.00 Cr 1,43,788.00 Dr 1,438.00 Cr 3,42,770.00 Dr 3,428.00 Cr 62,651.00 Dr 627.00 Cr 76,144.00 Dr 761.00 Cr 92,670.00 Dr 927.00 Cr 10,48,684.00 Cr	JOU/10146	73,023.00 73,023.00 36,512.00	1,82,558.00
11-Jun-22	CONT-Choudary Prasad Agst Ref JOU/10019 TDS-1% Contract <i>Tds deducted Towards completion of site office room brick work and plastering work completed work done from 10-4-22 to 19-5-22 red id no:50 scan id no:69374 (182557*1%)</i>	Journal 1,826.00 Dr	JOU/10147	1,826.00	1,826.00
11-Jun-22	SAL/Commission/Brokerage EMP-PRASAD ENAGANDULA-Commission Alc <i>Towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Journal	JOU/10148	1,185.00	1,185.00
	Carried Over			47,76,151.32	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,76,151.32	
11-Jun-22	SAL/Commission/Brokerage Emp-Ponna Raju-Commission A/c <i>Towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Journal	JOU/10149	711.00	711.00
11-Jun-22	SAL/Commission/Brokerage EMP-A Prudvi Raj Commission A/c <i>Towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Journal	JOU/10150	711.00	711.00
11-Jun-22	SAL/Commission/Brokerage EMP-Mohd Salman Khan Commission A/c <i>Towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Journal	JOU/10151	632.00	632.00
11-Jun-22	SAL/Commission/Brokerage EMP-GADAPA MURALI MOHAN-Commission A/c <i>Towards Promotional incentives from 27.12.21 to 27.03.2022</i>	Journal	JOU/10152	711.00	711.00
14-Jun-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards police patrolling charges for day & night time for site welfare payment made through vijay raj open card</i>	Journal	JOU/10153	1,000.00	1,000.00
14-Jun-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards garbage removing charges for the month of april 2022 payment made through vijay raj opecard a/c</i>	Journal	JOU/10154	1,500.00	1,500.00
14-Jun-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards electricity charges for lineman payment made through vijay raj open card a/c</i>	Journal	JOU/10155	500.00	500.00
14-Jun-22	OIE-News Paper & Periodicals G.Vijay Raj-Open Card A/c <i>Towards NGH news paper bill for the month of april -may 2022 payment made through vijay raj open card a/c</i>	Journal	JOU/10156	730.00	730.00
14-Jun-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards rmc and steel weightment charges payment made through vijay raj open card a/c</i>	Journal	JOU/10157	1,650.00	1,650.00
15-Jun-22	OIE-Petrol Expences SP-BPCL-ECMS(FLEET BUSINESS) New Ref JOU/10036 <i>towards Diesel expenses of NGH site generator for the period of 02.05.22 to 02.06.22</i>	Journal	JOU/10158	6,000.00	6,000.00
16-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G Snehalatha <i>Towards completion of block B back filling work against S L no:53 from 04-04-22 to 07-06-22 scan id:69725</i>	Journal	JOU/10159	66,612.00 66,612.00 33,306.00	1,66,530.00
	Carried Over			48,56,908.32	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,56,908.32	
16-Jun-22	CONT-G Snehalatha TDS-1% Contract <i>Towards completion of block B back filling work against S L no:53 from 04-04-22 to 07-06-22 scan id:69725 (166530*1%)</i>	Journal	JOU/10160	1,665.00	1,665.00
16-Jun-22	SUP-Naveen Ads New Ref JOU/10033 TDS-2% Contract <i>Towards hording display charges rampally x roads 25 *25 from dt:01-05-2022 to 31-5-22 agains invoice no:282 dt:1-6-22</i>	Journal 150.00 Dr	JOU/10161	150.00	150.00
16-Jun-22	SUP-SR Ads New Ref JOU/10034 TDS-2% Contract <i>Towards hording display charges jidimetla back to back from dt:01-05-2022 to 31-5-22 agains invoice no:2022-23/10 dt:1-6-22</i>	Journal 1,060.00 Dr	JOU/10162	1,060.00	1,060.00
16-Jun-22	SUP-Sri Bhavani Ads New Ref JOU/10035 TDS-2% Contract <i>Towards hording display charges yennampet 40*25 from dt:01-05-2022 to 31-05-2022 against invoice no:2022-23/58 dt:1-6-22</i>	Journal 390.00 Dr	JOU/10163	390.00	390.00
16-Jun-22	SUP-Sri Bhavani Digitals New Ref JOU/10036 TDS-2% Contract <i>Towards flex printing charges against invoice no:2022-23/21 dt:1-6-22</i>	Journal 365.00 Dr	JOU/10164	365.00	365.00
16-Jun-22	SUP-Social DNA New Ref JOU/10037 TDS-2% Contract <i>Towards campaign google ads & facebook ads for nilgiri heights against invoice no:064 dt:2-6-22</i>	Journal 233.00 Dr	JOU/10165	233.00	233.00
16-Jun-22	Sundry Purchases-URD Raghu-Open Card A/c <i>Towards local purchase of cc rings 4*20no each 450 *20 against payment made through gaghu open card po no:88498</i>	Journal	JOU/10166	9,000.00	9,000.00
18-Jun-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad New Ref JOU/10010 <i>Being amount credited to choudary prasad Towards completion of cement room, lift room brick work and north retaining wall plastering from dt:18-5-22 to 15-6-22 against sl no:55 dt:18-6-22 scan id:69964</i>	Journal 70,351.00 Cr	JOU/10167	28,140.00 28,140.00 14,071.00	70,351.00
23-Jun-22	OE-Misc. Expenses-Site SP-Y Ravi Shankar <i>Towards fogging work done at site for the month of april 2022 against invoice no:768 dt:23-6-22</i>	Journal	JOU/10168	11,700.00	11,700.00
	Carried Over			49,09,611.32	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,09,611.32	
27-Jun-22	CONT- Bhuthkoori Ashwini On A/c New Ref JOU/10042 TDS-1% Contract <i>Towards completion of block- A flat no-1 to 3,5 to 9 pipe laying work during RCC work (stage-1) work done from dt:3-6-22 to 4-6-22 Reg id no:54 scan id:69765</i>	Journal	JOU/10169	240.00	240.00
28-Jun-22	OE-Misc. Expenses-Site SP-Y Ravi Shankar <i>Towards fogging work done at site for the month of may-2022 against invoice no:773 dt:28-6-22</i>	Journal	JOU/10170	7,020.00	7,020.00
29-Jun-22	LSUD-Labour Charges JWUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad New Ref JOU/10012 <i>Being amount credited to janardhan prasad Towards completion of site office in block -A -upper basement - granite cladding and tiles laying from dt:08.06.2022 to 13.06.2022 against sl no:57 dt:29-6-22 scan id:70261</i>	Journal	JOU/10171	18,361.00 18,361.00 9,180.00	45,902.00
30-Jun-22	SUP-Summit Sales LLP New Ref JOU/10046 Raghu-Open Card A/c <i>Towards purchahse of Jerry cans in SSLLP but wrongly payment made from NGH</i>	Journal	JOU/10172	15,000.00	15,000.00
30-Jun-22	Sundry Purchases- Nil Rated Raghu-Open Card A/c <i>Towards purchase of MS frums against Po no:8836 payment made through Raghu open card-</i>	Journal	JOU/10173	9,500.00	9,500.00
30-Jun-22	PROMOUD-Hoarding Rent-URD New Ref JOU/10007 SP-Modi Consultancy Services New Ref JOU/10048 <i>Being amount credited to MCS towards hoarding rents against invoice no:-SAL/10059 dt:-30.06.2022</i>	Journal	JOU/10174	16,000.00	16,000.00
30-Jun-22	PROMOUD-Hoarding Rent-URD New Ref JOU/10049 SP-Modi Consultancy Services New Ref JOU/10049 <i>Being amount credited to MCS towards hoarding rents against invoice no:-SAL/10061 dt:-30.06.2022</i>	Journal	JOU/10175	8,000.00	8,000.00
30-Jun-22	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani <i>Towards staff salaries for the month of June-22</i>	Journal	JOU/10176	1,90,943.00	68,852.00 38,067.00 30,328.00 22,864.00 22,635.00 8,197.00
	Carried Over			51,74,675.32	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,74,675.32	
30-Jun-22	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani SAL-Professional Tax <i>Towards staff PT for the month of June-22</i>	Journal	JOU/10177	200.00 200.00 200.00 200.00 200.00 200.00	1,200.00
30-Jun-22	Car Insurance <i>On Account</i> RKS MOTOR PVT LTD <i>Towards Vehicle insurance</i>	Journal 29,920.00 Dr	JOU/10178	29,920.00	29,920.00
30-Jun-22	FA-Swift VXi (White)-28% RKS MOTOR PVT LTD <i>Towards Insurance,Lifetax and accessories purchases for Swift Vehicle</i>	Journal	JOU/10179	86,840.00	86,840.00
30-Jun-22	OIE-Legal Expenses SP-Summit Sales LLP Logistics <i>New Ref JOU/10018 2,240.00 Cr Being amt Debited to Logisitics towards purchase of stamp paper for the month of June ' 22 on behalf Ramesh Open card.</i>	Journal	JOU/10180	2,240.00	2,240.00
30-Jun-22	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c <i>Towards allowance for the month of June-22</i>	Journal	JOU/10181	1,995.00 4,000.00	1,899.00 399.00 2,899.00 399.00 399.00
30-Jun-22	EMP-Anand Kumar Netha-Salary A/c Anand Kumar Netha CAR EMI A/c <i>Being amount deducted from salary</i>	Journal	JOU/10182	11,420.00	11,420.00
30-Jun-22	Cont-Prasad Chowdary (Civil Works Contract) <i>On Account</i> Cement-URD <i>Being amount debited to Choudary Prasad towards cement issued from NGH for Civil work purpose from dt:-22.06.2022 to dt:-30.06.2022</i>	Journal 7,992.00 Dr	JOU/10183	7,992.00	7,992.00
30-Jun-22	Cont-Nelli Dharma Rao (Civil Works Contract) <i>On Account</i> Cement-URD <i>Being amount debited to N Dharma Rao towards cement issued from NGH for Civil work purpose from dt:-23.06.2022 to dt:-30.06.2022</i>	Journal 8,325.00 Dr	JOU/10184	8,325.00	8,325.00
30-Jun-22	CONT-N.Krishna Civil Works (Works Contract) Cement-URD <i>Being amount debited to N Krishna towards cement issued from NGH for Civil work purpose from dt:-22.06.2022 to dt:-30.06.2022</i>	Journal	JOU/10185	10,323.00	10,323.00
	Carried Over			53,33,930.32	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,33,930.32	
30-Jun-22	Ineligible ITC Input CGST Input SGST <i>Towards In eligible ITC for the month of June-22</i>	Journal	JOU/10186	12,83,756.54	6,41,878.27 6,41,878.27
30-Jun-22	CONT-SVC Construction On Account TDS-2% Contract <i>Towards TDS</i>	Journal 36.00 Dr	JOU/10187	36.00	36.00
30-Jun-22	FEXP-Interest on Unsecured Loans USL-Shyam Mattay <i>Being amount credited to Shyam Mattay towards interest paid to Shyam Mattay from Apr-2022 to Jun -2022</i>	Journal	JOU/10188	1,05,000.00	1,05,000.00
1-Jul-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10222 TDS-10% Professional Charges <i>Being tds deducted against invoice no:-SSLOG22-23 /10222 dt:-30.06.2022 (68191*10%)</i>	Journal 6,819.00 Dr	JOU/10189	6,819.00	6,819.00
1-Jul-22	SP-Hiregange & Associates Llp New Ref JOU/10046 TDS-10% Professional Charges <i>Towards tds deducted from hiregange & associates llp against invoice no:hyd/313/22-23/ dt:26.5.22 (10000*10%)</i>	Journal 1,000.00 Dr	JOU/10190	1,000.00	1,000.00
1-Jul-22	CONT-SVC Construction Agst Ref JOU/10001 TDS-2% Contract <i>Towards completion of Block-A-Flat no-1,2,3,5,6,7,8, 9 - 1st floor columns (column-3) work - centring, rodbending, concreting works. from dt:20.05.22 to 28.05.22 against invoice no:114 dt:04.06.22 scan id:69576 (2,01,923*2%)</i>	Journal 4,038.00 Dr	JOU/10191	4,038.00	4,038.00
1-Jul-22	CONT-SVC Construction New Ref JOU/10002 TDS-2% Contract <i>Towards completion of Block A, Flat no-1 to 3,5 to 9 - 1st floor slab roof beam and slab work - centring, rodbending, concreting works (slab-3) from dt:13.06.22 to 14.06.22 invoice no:115 dt:21.06.22 scan id:70034 (8,87,472*2%)</i>	Journal 17,749.00 Dr	JOU/10192	17,749.00	17,749.00
1-Jul-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10239 TDS-2% Contract <i>Being tds deducted against invoice no:-SSLOG22-23 /10239 dt:-30.06.2022 (25100*2%)</i>	Journal 502.00 Dr	JOU/10193	502.00	502.00
1-Jul-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10239 TDS-2% Contract <i>Being tds deducted against invoice no:-SSLOG22-23 /10229 dt:-30.06.2022 (18100*2%)</i>	Journal 362.00 Dr	JOU/10194	362.00	362.00
	Carried Over			67,53,192.86	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,53,192.86	
1-Jul-22	SP-Modi Consultancy Services Agst Ref JOU/10048 TDS-2% Contract <i>Being tds deducted from MCS against invoice no:-SAL/10059 dt:-3.06.2022</i>	Journal 320.00 Dr	JOU/10195	320.00	320.00
1-Jul-22	SP-Modi Consultancy Services Agst Ref JOU/10049 TDS-2% Contract <i>Being tds deducted from MCS against invoice no:-SAL/10061 dt:-30.06.2022</i>	Journal 160.00 Dr	JOU/10196	160.00	160.00
1-Jul-22	SP-Modi Properties Pvt Ltd Agst Ref MPPL10039 TDS-10% Professional Charges <i>Being tds deducted against invoice no:-MPPL10039 dt:-30.06.2022</i>	Journal 10,229.00 Dr	JOU/10197	10,229.00	10,229.00
1-Jul-22	CONT-Janardhan Prasad Agst Ref JOU/10012 TDS-1% Contract <i>Being amount debited to janardhan prasad Towards tds deducted against SL no:57 dt:29-6-22 from dt:8-6-22 to 13-6-22 scan id:70261 (45902*1%)</i>	Journal 459.00 Dr	JOU/10198	459.00	459.00
1-Jul-22	CONT-Choudary Prasad New Ref JOU/10011 TDS-1% Contract <i>Being amount debited to Choudary Prasad towards tds deducted against sl no:-55 dt:-18.06.2022 from dt:-18.05.2022 to dt:-15.06.2022 Scan id:-69964 (70350*1%)</i>	Journal 704.00 Dr	JOU/10199	704.00	704.00
1-Jul-22	SUP-Mehta Propproperty Online Private Limited New Ref JOU/10012 TDS-2% Contract <i>Being TDS Deducted to mehta property online (p) ltd. towards advertisement against invoice no:SAL/43 dt:27-6-22 scan id:113123 (4000*2%)</i>	Journal 80.00 Dr	JOU/10200	80.00	80.00
1-Jul-22	SUP-Fesco Social Media Private Limited New Ref JOU/10013 TDS-2% Contract <i>Being TDS Deducted to Feso Social Media Pvt Ltd against invoice no:MAY_SB_B_22_30 dt:25-5-22 scan id:113146 (8190*2%;</i>	Journal 164.00 Dr	JOU/10201	164.00	164.00
1-Jul-22	SUP-Fesco Social Media Private Limited New Ref JOU/10014 TDS-2% Contract <i>Being TDS Deducted to Feso Social Media pvt ltd against bill no:Jun_SB_B_22_31 dt:28-6-22 po no:89477 scan id:113137 (8190*2%)</i>	Journal 164.00 Dr	JOU/10202	164.00	164.00
1-Jul-22	SP-Summit Sales LLP Logistics New Ref JOU/10038 TDS-10% Professional Charges <i>Towards TDS Deducted against invoice no:SSLOG22-23/10285 dt:30-6-22</i>	Journal 1,985.00 Dr	JOU/10203	1,985.00	1,985.00
	Carried Over			67,67,457.86	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,67,457.86	
1-Jul-22	SP-Summit Sales LLP Logistics New Ref JOU/10016 TDS-10% Professional Charges <i>Towards TDS Deducted against invoice no:SSLOG22-23/10293 dt:30-6-22</i>	Journal 1,656.00 Dr	JOU/10204	1,656.00	1,656.00
1-Jul-22	SP-Summit Sales LLP Logistics New Ref JOU/10017 TDS-10% Professional Charges <i>Towards TDS Deducted against invoice no:SSLOG22-23/10272 dt:30-6-22</i>	Journal 2,819.00 Dr	JOU/10205	2,819.00	2,819.00
1-Jul-22	SP-Summit Sales LLP Logistics Agst Ref JOU/10018 TDS-10% Professional Charges <i>Towards TDS Deducted against invoice no:SSLOG22-23/10256 dt:30-6-22</i>	Journal 295.00 Dr	JOU/10206	295.00	295.00
1-Jul-22	CONT-SVC Construction New Ref JOU/10043 Electricity Charges <i>Towards Room Rent from 09.06.2022 to 15.06.2022</i>	Journal 910.00 Dr	JOU/10207	910.00	910.00
1-Jul-22	CONT-SVC Construction Agst Ref JOU/10020 Electricity Charges <i>Towards room rent from 16.06.2022 to 22.06.22</i>	Journal 910.00 Dr	JOU/10208	910.00	910.00
1-Jul-22	CONT-SVC Construction New Ref JOU/10021 Electricity Charges <i>Towards room rent from 23.06.22 to 29.06.22</i>	Journal 910.00 Dr	JOU/10209	910.00	910.00
5-Jul-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>TOWards incentives advance payment for the month of July-22</i>	Journal	JOU/10210	10,000.00	500.00 9,500.00
5-Jul-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-Commission A/c <i>TOWards incentives advance payment for the month of July-22</i>	Journal	JOU/10211	2,000.00	100.00 1,900.00
5-Jul-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage Emp-Basavaraju Murali Krishna-Sal A/c <i>TOWards incentives advance payment for the month of July-22</i>	Journal	JOU/10212	5,000.00	250.00 4,750.00
6-Jul-22	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services New Ref JOU/10015 <i>Being amount credited to Shreyas Services towards house keeping charges(June-2022) against invoice no:-240 dt:-30.06.2022</i>	Journal 13,579.00 Cr	JOU/10213	13,856.00	277.00 13,579.00
	Carried Over			68,05,813.86	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,05,813.86	
6-Jul-22	Gardending-COMP	Journal	JOU/10214	12,442.00	
	TDS-1% Contract				124.00
	SP-Y.Pushpalatha				12,318.00
	New Ref JOU/10001	12,318.00 Cr			
	<i>Towards gardening charges for the month of june - 2022 against bill no:460 dt:1-7-22</i>				
6-Jul-22	SP-Expert Security Guards	Journal	JOU/10215	1,246.00	
	On Account	1,246.00 Dr			
	TDS-2% Contract				1,246.00
	<i>Being amount credited to Expert Security Guards towards security charges(June-2022) against invoice no:-ESG/36/22 dt:-30.06.2022</i>				
6-Jul-22	CONT-SVC Construction	Journal	JOU/10216	910.00	
	Agst Ref JOU/10028	910.00 Dr			
	Electricity Charges				910.00
	<i>Towards room rent from 30.06.22 to 06.07.22</i>				
10-Jul-22	FEXP-Interest on Secured Loans	Journal	JOU/10217	2,17,808.00	
	SL-Tata Capital Financial Services Ltd				2,17,808.00
	<i>Towards Interest for the momth of July-22</i>				
10-Jul-22	Interest on Car Loan	Journal	JOU/10218	3,971.40	
	On Account	3,971.40 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				3,971.40
	<i>Being interest for the month of July 22</i>				
10-Jul-22	SL-Tata Capital Financial Services Ltd	Journal	JOU/10219	21,781.00	
	New Ref JOU/10031	21,781.00 Dr			
	TDS-10% Interest				21,781.00
	<i>Towards TDS on Interest</i>				
13-Jul-22	OE-Misc. Expenses-Site	Journal	JOU/10220	3,550.00	
	G.Vijay Raj-Open Card A/c				3,550.00
	<i>Towards RMC and steel weighment charges against payment made through vijay raj open card</i>				
13-Jul-22	OE-Hamali Charges	Journal	JOU/10221	3,120.00	
	G.Vijay Raj-Open Card A/c				3,120.00
	<i>Towards Hamali charges for unloading of cement bags - 520 bags against po no:89175 payment made throuhg vijay raj open card</i>				
13-Jul-22	OE-Misc. Expenses-Site	Journal	JOU/10222	5,540.00	
	G.Vijay Raj-Open Card A/c				5,540.00
	<i>Towards installation of AC-2no`s in site office including outdoor stand and installation charges against po no:88827 dt:1-6-22 payment made through vijay raj open card</i>				
13-Jul-22	OE-Misc. Expenses-Site	Journal	JOU/10223	1,800.00	
	G.Vijay Raj-Open Card A/c				1,800.00
	<i>Towards Transportation charges for shifting of fixed glasses from mallapur to pocharam for site office against po no:89570 dt:1-7-22 payment made through vijay raj open card</i>				
	Carried Over			70,77,982.26	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,77,982.26	
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards police patrolling charges for day & night time for site welfare for the june22 against payment made through vijay raj open card</i>	Journal	JOU/10224	1,000.00	1,000.00
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards garbage removing charges for the month of june22 against payment made through vijay raj open card</i>	Journal	JOU/10225	1,500.00	1,500.00
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards electricity charges for lineman against payment made through vijay raj open card</i>	Journal	JOU/10226	500.00	500.00
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of janta paste for site office sink fitting against bill no:837 dt:8-6-22 payment made through vijay raj open card</i>	Journal	JOU/10227	80.00	80.00
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of pvc reducer for site office rain water purpose against bill no:843 dt:10-6-22 payment made through vijay raj open card</i>	Journal	JOU/10228	50.00	50.00
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of aldrops and serews for cement and lift storeroom doors fixing against bill no:844 dt:16-6-22 payment made through vijay raj open card</i>	Journal	JOU/10229	636.00	636.00
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of anchor bolts, screws, clamps for fan rods fixing, al windows and grills fixing in site office against po no:1003 dt:16-6-22 payment made through vijay raj open card</i>	Journal	JOU/10230	1,003.00	1,003.00
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of drill bit, screws for site office windows fixing purpose agianst po no:676 dt:21-6-22 payment made through vijay raj open card</i>	Journal	JOU/10231	200.00	200.00
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of gi tee and nipple for curing pipe extention from slab-2 to slab-3 against po no:675 dt:20-6-22 payment made through vijay raj open card</i>	Journal	JOU/10232	220.00	220.00
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of spanners for fixing of safety net frames to columns agianst po no:688 dt:23-6-22 payment made through vijay raj open card</i>	Journal	JOU/10233	240.00	240.00
	Carried Over			70,83,411.26	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,83,411.26	
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of AC outlet pipe extention for site office against po no:854 dt:29-6-22 payment made through vijay raj open card</i>	Journal	JOU/10234	180.00	180.00
13-Jul-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of 16amps 3in 1 plug for AC's fixing in site office agianst po no:853 dt:29-6-22 payment made through vijay raj open card</i>	Journal	JOU/10235	160.00	160.00
13-Jul-22	Cont Narsing Rao On Account TDS-1% Contract <i>being TDS dedected from M Narsingrao mailaram aganist billno:23795 dated on 25/2/22 PO no;88463 scan id:109501</i>	Journal 11.00 Dr	JOU/10236	11.00	11.00
13-Jul-22	CONT-SVC Construction Agst Ref JOU/10047 Electricity Charges <i>Towards room rent from .7.07.22 to 13.07.22</i>	Journal 910.00 Dr	JOU/10237	910.00	910.00
14-Jul-22	DEP-TATA Capital Loan Security Deposit SL-Tata Capital Financial Services Ltd <i>Being emi amount tress hold by tata capital loan against 1 Crore</i>	Journal	JOU/10238	3,72,500.00	3,72,500.00
15-Jul-22	SL-Tata Capital Financial Services Ltd On Account FEXP-Interest on Secured Loans <i>TOwards Excess paid interest amount reversed by tata capital</i>	Journal 7,226.00 Dr	JOU/10239	7,226.00	7,226.00
19-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad New Ref JOU/10044 <i>Being amount credite to choudary prasad Towards completion of block-A-flat no-5,6,,7,8 - columns, ceiling and rataining wall internal plastering work upper basement from dt:20-6-22 to 8-7-22 against sl no:61 dt:11-7-22 scan id:70544</i>	Journal 4,20,623.00 Cr	JOU/10240	1,68,249.00 1,68,249.00 84,125.00	4,20,623.00
19-Jul-22	CONT-Choudary Prasad New Ref JOU/10045 TDS-1% Contract <i>Being amount credited to choudary prasad Towards tds deducted against sl no:61 dt:11-7-22 scan id:70544 (420623*1%)</i>	Journal 4,493.00 Dr	JOU/10241	4,493.00	4,493.00
19-Jul-22	CONT-SVC Construction New Ref JOU/10046 TDS-2% Contract <i>Being amount credited to svc conconstruction Towards tds deducted against sl no:60 dt:9-7-22 scan id:70543 (223668*2%)</i>	Journal 4,473.00 Dr	JOU/10242	4,473.00	4,473.00
	Carried Over			76,41,613.26	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,41,613.26	
19-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CON - Bhaskar Ganga New Ref JOU/10047 70,260.00 Cr <i>Being amount credited to Bhaskar Ganga Towards completion of brick work and plastering work from dt:10-6-22 to 3-7-22 against sl no:58 dt:6-7-22 scan id:70505</i>	Journal	JOU/10243	28,104.00 28,104.00 14,052.00	70,260.00
19-Jul-22	CON - Bhaskar Ganga New Ref JOU/10048 703.00 Dr TDS-1% Contract <i>Being amount credited to Bhaskar Ganga Towards tds deducted against sl no:58 dt:6-7-22 scan id:70505 (70260*1%)</i>	Journal	JOU/10244	703.00	703.00
19-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Cont M.Vijaylaxmi New Ref JOU/10049 60,067.00 Cr <i>Being amount credited to M vijaya laxmi Towards completion of site office room painting work from dt:18-6-22 to 30-6-22 against sl no:59 dt:9-7-22 scan id:70457</i>	Journal	JOU/10245	24,027.00 24,027.00 12,013.00	60,067.00
19-Jul-22	Cont M.Vijaylaxmi New Ref JOU/10050 601.00 Dr TDS-1% Contract <i>Being amount credited to M vijaya laxmi towards tds deducted against sl no:59 dt:9-7-22 scan id:70457 (60067*1%)</i>	Journal	JOU/10246	601.00	601.00
20-Jul-22	SUP-Sri Bhavani Ads Agst Ref 2022-23/58 390.00 Dr TDS-2% Contract <i>Towards tds deducted to sri bhavani ads against bill no:2022-23/87 dt:4-7-22 (19500*2%)</i>	Journal	JOU/10247	390.00	390.00
21-Jul-22	CONT-SVC Construction New Ref JOU/10048 910.00 Dr Electricity Charges <i>Towards room rent from 14.07.22 to 20.07.22</i>	Journal	JOU/10248	910.00	910.00
26-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bhuthkoori Ashwini On A/c On Account 24,000.00 Cr <i>Being amount credited to Bhuthkoori Ashwini towards completion of Block-A,Flat no:-201 to 203,205 to 209 pipe laying,RCC work done for stage-I against sl no:-62 dt:-19.07.2022 from dt:-14.07.2022 to dt:-15.07.2022</i>	Journal	JOU/10249	9,600.00 9,600.00 4,800.00	24,000.00
	Carried Over			77,05,948.26	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,05,948.26	
26-Jul-22	SAL/Commission/Brokerage EMP-PRASAD ENAGANDULA-Commission Alc <i>Being amount credited to Prasad towards promotional incentives from dt:-28.03.2022 to 03.07.2022</i>	Journal	JOU/10250	1,245.00	1,245.00
26-Jul-22	SAL/Commission/Brokerage Emp-Ponna Raju-Commission Alc <i>Being amount credited to P Raju towards promotional incentives from dt:-28.03.2022 to 03.07.2022</i>	Journal	JOU/10251	747.00	747.00
26-Jul-22	SAL/Commission/Brokerage EMP-A Prudvi Raj Commission Alc <i>Being amount credited to Prudhavi Raj towards promotional incentives from dt:-28.03.2022 to 03.07.2022</i>	Journal	JOU/10252	747.00	747.00
26-Jul-22	SAL/Commission/Brokerage EMP-GADAPA MURALI MOHAN-Commission Alc <i>Being amount credited to G Murali towards promotional incentives from dt:-28.03.2022 to 03.07.2022</i>	Journal	JOU/10253	747.00	747.00
26-Jul-22	SAL/Commission/Brokerage EMP-Mohd Salman Khan Commission Alc <i>Being amount credited to Md Salman Khan towards promotional incentives from dt:-28.03.2022 to 03.07.2022</i>	Journal	JOU/10254	664.00	664.00
28-Jul-22	CONT-SVC Construction New Ref JOU/10065 Electricity Charges <i>Towards Room Rent from 21.07.2022 to 27.07.2022</i>	Journal 910.00 Dr	JOU/10255	910.00	910.00
31-Jul-22	Cont-Prasad Chowdary (Civil Works Contract) On Account Cement-URD <i>Being amount debited to Choudary Prasad towards cement issued from NGH for Civil work purpose from dt:-01.07.2022 to dt:-31.07.2022</i>	Journal 25,156.00 Dr	JOU/10256	25,156.00	25,156.00
31-Jul-22	Cont-Prasad Chowdary (Civil Works Contract) On Account Steel-URD <i>Being amount debited to Choudary Prasad towards steel issued from NGH for Civil work purpose from dt:-01.07.2022 to dt:-31.07.2022</i>	Journal 8,664.00 Dr	JOU/10257	8,664.00	8,664.00
31-Jul-22	Cont-Prasad Chowdary (Civil Works Contract) On Account Steel-URD <i>Being amount debited to Choudary Prasad towards binding wire issued from NGH for Civil work purpose from dt:-01.07.2022 to dt:-31.07.2022</i>	Journal 1,950.00 Dr	JOU/10258	1,950.00	1,950.00
31-Jul-22	Cont-Nelli Dharma Rao (Civil Works Contract) On Account Cement-URD <i>Being amount debited to N Dharma Rao towards cement issued from NGH for Civil work purpose from dt:-01.07.2022 to dt:-31.07.2022</i>	Journal 33,690.00 Dr	JOU/10259	33,690.00	33,690.00
	Carried Over			77,80,468.26	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,80,468.26	
31-Jul-22	Cont-Nelli Dharma Rao (Civil Works Contract) Journal On Account 8,625.00 Dr Steel-URD <i>Being amount debited to N Dharma Rao towards steel issued from NGH for Civil work purpose from dt:-01.07.2022 to dt:-31.07.2022</i>		JOU/10260	8,625.00	8,625.00
31-Jul-22	Cont-Nelli Dharma Rao (Civil Works Contract) Journal On Account 1,950.00 Dr Steel-URD <i>Being amount debited to N Dharma Rao towards binding wire issued from NGH for Civil work purpose from dt:-01.07.2022 to dt:-31.07.2022</i>		JOU/10261	1,950.00	1,950.00
31-Jul-22	CONT-N.Krishna Civil Works (Works Contract) Journal Cement-URD <i>Being amount debited to N Krishna towards cement issued from NGH for Civil work purpose from dt:-01.07.2022 to dt:-31.07.2022</i>		JOU/10262	31,792.00	31,792.00
31-Jul-22	CONT-N.Krishna Civil Works (Works Contract) Journal Steel-URD <i>Being amount debited to N Krishna towards steel issued from NGH for Civil work purpose from dt:-01.07.2022 to dt:-31.07.2022</i>		JOU/10263	8,625.00	8,625.00
31-Jul-22	CONT-N.Krishna Civil Works (Works Contract) Journal Steel-URD <i>Being amount debited to N Krishna towards binding wire issued from NGH for Civil work purpose from dt:-01.07.2022 to dt:-31.07.2022</i>		JOU/10264	1,950.00	1,950.00
31-Jul-22	CONT-SVC Construction Journal New Ref JOU/10075 27,601.00 Dr TDS-2% Contract <i>Towards TDS (9,59,509*2%)=19,190/-</i>		JOU/10265	27,601.00	27,601.00
31-Jul-22	TDS-10% Professional Charges Journal TDS-10% Interest <i>Towards Transferred</i>		JOU/10266	1,01,244.00	1,01,244.00
31-Jul-22	TDS-1% Contract Journal TDS-10% Interest <i>Towards Transferred</i>		JOU/10267	12,591.00	12,591.00
31-Jul-22	SAL-Salaries Journal EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c EMP-Bolagani Swetha <i>Towards staff SALaries for the month of July-22</i>		JOU/10268	2,01,790.00	75,738.00 34,553.00 31,557.00 22,864.00 21,242.00 15,836.00
	Carried Over			81,76,636.26	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,76,636.26	
31-Jul-22	EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10269	200.00	
	EMP-Anand Kumar Netha-Salary A/c			200.00	
	EMP-Anil Medaboina			200.00	
	Emp-Basavaraju Murali Krishna-Sal A/c			200.00	
	EMP-Vasundhara -Salary A/c			200.00	
	SAL-Professional Tax				1,000.00
	<i>Towards staff PT payment for the month of July-22</i>				
31-Jul-22	SAL- Mobile Allowance	Journal	JOU/10270	1,995.00	
	SAL-Conveyance			4,000.00	
	EMP-Vasundhara -Salary A/c				399.00
	EMP-Gangu Vijay Raj Salary A/c				1,899.00
	Emp-Basavaraju Murali Krishna-Sal A/c				399.00
	EMP-Anil Medaboina				2,899.00
	EMP-Anand Kumar Netha-Salary A/c				399.00
	<i>Towards staff Allowances for the month of July-22</i>				
31-Jul-22	CONT-T Kurmanna	Journal	JOU/10271	14.00	
	New Ref JOU/10083				
	TDS-2% Equipment Hire Charges				14.00
	<i>Towards TDS deducted</i>				
31-Jul-22	EMP-Anand Kumar Netha-Salary A/c	Journal	JOU/10272	11,420.00	
	Anand Kumar Netha CAR EMI A/c				11,420.00
	<i>Being amount deducted from salary</i>				
31-Jul-22	Ineligible ITC	Journal	JOU/10273	12,09,914.08	
	Input CGST				6,04,957.04
	Input SGST				6,04,957.04
	<i>Towards In eligible ITC for the month of July-22</i>				
31-Jul-22	CONT-SVC Construction	Journal	JOU/10274	126.00	
	On Account				
	TDS-2% Contract				126.00
	<i>Towards TDS</i>				
31-Jul-22	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10275	1,391.00	
	New Ref JOU/10064				
	TDS-1% Contract				1,391.00
	<i>Towards TDS</i>				
1-Aug-22	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10276	3,088.00	
	New Ref JOU/10047				
	TDS-1% Contract				3,088.00
	<i>Towards TDS</i>				
1-Aug-22	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10277	1,349.00	
	New Ref JOU/10009				
	TDS-1% Contract				1,349.00
	<i>Towards TDS</i>				
1-Aug-22	CONT-N.Krishna Civil Works (Works Contract)	Journal	JOU/10278	3,527.00	
	TDS-1% Contract				3,527.00
	<i>Towards TDS</i>				
1-Aug-22	Cont-Prasad Chowdary (Civil Works Contract)	Journal	JOU/10279	734.00	
	New Ref JOU/10011				
	TDS-1% Contract				734.00
	<i>Towards TDS</i>				
	Carried Over			94,10,394.34	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,10,394.34	
1-Aug-22	USL-Shyam Mattay TDS-10% Interest <i>Being tds deducted on interest amount(105000*10%) on Shyam Mattay's interest payment</i>	Journal	JOU/10280	10,500.00	10,500.00
1-Aug-22	SP-Summit Sales LLP Logistics New Ref JOU/10003 TDS-2% Contract <i>Being tds deducted to SLLP logistics against bill no:SSLOG22-23/10399 dt:31-7-22 (18100*2%)</i>	Journal 362.00 Dr	JOU/10281	362.00	362.00
1-Aug-22	SP-Summit Sales LLP Logistics Agst Ref JOU/10004 TDS-2% Contract <i>Being tds deducted to SLLP logistics against bill no:10409 dt:31-7-22 (25100*2%)</i>	Journal 502.00 Dr	JOU/10282	502.00	502.00
1-Aug-22	SP-Summit Sales LLP Logistics Agst Ref JOU/10005 TDS-10% Professional Charges <i>Being tds deducted to sslp logistics against bill no:SSLOG22-23/10393 dt:31-7-22 (68191*10%)</i>	Journal 6,819.00 Dr	JOU/10283	6,819.00	6,819.00
1-Aug-22	SP-Summit Sales LLP Logistics New Ref JOU/10082 TDS-10% Professional Charges <i>Towards tds deducted to SLLP logistics against bill no:10430 dt:31-7-22 (9100*10%)</i>	Journal 910.00 Dr	JOU/10284	910.00	910.00
1-Aug-22	SP-Summit Sales LLP Common Expenses Agst Ref JOU/10004 1-Feb-22 TDS-10% Professional Charges <i>Towards tds deducted to SLLP Common expenses against bill no:10042 dt:31-7-22 (43195*10%)</i>	Journal 4,320.00 Dr	JOU/10285	4,320.00	4,320.00
1-Aug-22	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10012 TDS-1% Contract <i>Towards TDS</i>	Journal 1,000.00 Dr	JOU/10286	1,000.00	1,000.00
1-Aug-22	OE-Security Services SP-Expert Security Guards Agst Ref PAY/10022 Agst Ref PAY/10029 <i>Being amount credited to Expert Security Guards towards security charges(June-2022) against invoice no:-ESG/36/22 dt:-30.06.2022</i>	Journal 61,035.00 Cr 1,246.00 Cr	JOU/10287	62,281.00	62,281.00
4-Aug-22	CONT-SVC Construction New Ref JOU/10006 Electricity Charges <i>towards entry for labour quarters for the month of july. 28.07.22 to 03.08.22</i>	Journal 910.00 Dr	JOU/10288	910.00	910.00
5-Aug-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha New Ref JOU/10003 <i>TOwards Gardening charges for the month of July-22 against bill no:-467 dt:-31.07.22</i>	Journal 11,510.00 Cr	JOU/10289	11,626.00	116.00 11,510.00
	Carried Over			95,09,624.34	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,09,624.34	
5-Aug-22	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services New Ref JOU/10004 Towards Housekeeping charges for the month of July-22 against bill no:-253 dt:-31.07.2022	Journal	JOU/10290	13,856.00	277.00 13,579.00
5-Aug-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards New Ref JOU/10005 Towards security charges for the month of July-22 against bill no:-ESG/50/22 dtd:-31.07.2022	Journal	JOU/10291	61,076.00	1,222.00 59,854.00
5-Aug-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c Towards incentives advance for the month of Aug-22	Journal	JOU/10292	10,000.00	500.00 9,500.00
5-Aug-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-Commission A/c Towards incentives advance for the month of Aug-22	Journal	JOU/10293	2,000.00	100.00 1,900.00
5-Aug-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Basavaraju Murali Krishan-Commission Towards incentives advance for the month of Aug-22	Journal	JOU/10294	5,000.00	250.00 4,750.00
5-Aug-22	OE-Misc. Expenses-Site ECARD - Malareddy Being amount credited to SSSLPCcommon expences Towards plans lamination charges payment made through malla reddy open card	Journal	JOU/10295	11,550.00	11,550.00
6-Aug-22	SUP-Sri Bhavani Digitals Agst Ref 2022-23/34 SUP-Sri Bhavani Ads New Ref JOU/10006 Towards Transferred	Journal	JOU/10296	11,621.00	11,621.00
6-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna New Ref JOU/10010 Towards completion of dust shifting for tiles laying in new site office at upper basement floor and excavation for street light pole and lift room excavation and dressing work completion from dt:4-6-22 to 24-7-22 sl no:65 scan id:71065	Journal	JOU/10297	6,090.00 6,090.00 3,045.00	15,225.00
6-Aug-22	CONT-T Kurmanna New Ref JOU/10011 TDS-1% Contract Towards tds deducted to kurmanna against sl no:65 dt:2-8-22 (15226*1%)	Journal	JOU/10298	152.00	152.00
	Carried Over			96,30,969.34	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,30,969.34	
6-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G Snehalatha <i>Towards completion of block a backfilling of soil up to drive way level at maingate entrance arch and backgilling at north retaining wall up to road level work purpose from dt:10-6-22 to 24-7-22 sl no:64 scan id:71064</i>	Journal	JOU/10299	16,188.00 16,188.00 8,094.00	40,470.00
6-Aug-22	CONT-G Snehalatha TDS-1% Contract <i>Towards tds deducted completion of block a backfilling of soil up to drive way level at maingate entrance arch and backgilling at north retaining wall up to road level work purpose from dt:10-6-22 to 24-7-22 sl no:64 scan id:71064 (40470*2%)</i>	Journal	JOU/10300	405.00	405.00
9-Aug-22	OE-Weighment Charges G.Vijay Raj-Open Card A/c <i>Towards RMC and steel weighment charges from dt:1-7-22 to 4-8-22 Payment made through vijay raj open card</i>	Journal	JOU/10301	2,550.00	2,550.00
9-Aug-22	Sundry Purchases-URD G.Vijay Raj-Open Card A/c <i>Towards purchase of rod cutting blades for cutting of ms drums for cement bags sloping against Payment made through vijay raj open card</i>	Journal	JOU/10302	375.00	375.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of sintex box and 6 amps for ro plant connection agianst Payment made through vijay raj open card</i>	Journal	JOU/10303	110.00	110.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of mta and hose nipple for curing pipe in lift pit against Payment made through vijay raj open card</i>	Journal	JOU/10304	50.00	50.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of star screws for fixing of hold fast to wpc door frames against Payment made through vijay raj open card</i>	Journal	JOU/10305	350.00	350.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of 10mm pvc rope for lift of ms drums and L angles for cement bags sliding against Payment made through vijay raj open card</i>	Journal	JOU/10306	600.00	600.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of pvc clamps and screws for site office toilet external line against Payment made trough vijay raj open card</i>	Journal	JOU/10307	300.00	300.00
	Carried Over			96,51,897.34	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,51,897.34	
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of insulation tape for borewell inserting against Payment made through Vijay raj open card</i>	Journal	JOU/10308	200.00	200.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of brass cp cutting for labour toilets fixing against Payment made through Vijay raj open card</i>	Journal	JOU/10309	600.00	600.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of nylon bag, kachi rubber and insulation tape for north side borewell inserting after repair against Payment made through Vijay raj open card</i>	Journal	JOU/10310	360.00	360.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of 2.0" gate chain for locking of main gates against Payment made through Vijay raj open card</i>	Journal	JOU/10311	100.00	100.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of nylon bag, kachi rubber and insulation tape for south side borewell inserting after repair against Payment made through Vijay raj open card</i>	Journal	JOU/10312	330.00	330.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of j bolts with nut bolts for fixing of street light at front and back side against Payment made through Vijay raj open card</i>	Journal	JOU/10313	1,125.00	1,125.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of cup screws for fixing of foam boards in new site office against Payment made through Vijay raj open card</i>	Journal	JOU/10314	500.00	500.00
9-Aug-22	OE-Hamali Charges G.Vijay Raj-Open Card A/c <i>Towards Hamali charges for unloading of cement bags-1040 bags from dt:1-7-22 to 4-8-22 against Payment made through Vijay raj open card</i>	Journal	JOU/10315	6,240.00	6,240.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards news paper charges for the month of june, july-2022 from dt:1-7-22 to 4-8-22 against Payment made through Vijay raj open card</i>	Journal	JOU/10316	840.00	840.00
	Carried Over			96,62,192.34	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,62,192.34	
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards police patrolling charges for day & night time for site welfare for the month of july 2022 against Payment made through Vijay raj open card</i>	Journal	JOU/10317	1,000.00	1,000.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards garbage removing charges for the month of july 2022 against Payment made through Vijay raj open card</i>	Journal	JOU/10318	1,500.00	1,500.00
9-Aug-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards electricity charges for lineman for the month of july 2022 against Payment made through Vijay raj open card</i>	Journal	JOU/10319	500.00	500.00
10-Aug-22	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest on EMI for the month of Aug-22</i>	Journal	JOU/10320	3,16,219.00	3,16,219.00
10-Aug-22	Interest on Car Loan New Ref JOU/10048 4,046.64 Dr SL-Mahindra And Mahindra Financial Services Car Loa <i>Towards Interest on EMI for the month of Aug-22</i>	Journal	JOU/10321	4,046.64	4,046.64
10-Aug-22	SL-Tata Capital Financial Services Ltd New Ref JOU/10048 22,592.00 Dr TDS-10% Interest <i>Towards Interest</i>	Journal	JOU/10322	22,592.00	22,592.00
17-Aug-22	PROMO-Discout CUST-B-615-Rakesh Kumar Gudla <i>Towards Ontime Payment Discount</i>	Journal	JOU/10323	2,50,000.00	2,50,000.00
18-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad New Ref JOU/10043 22,000.00 Cr <i>Being amount credited to Janardhan Prasad towards completion of block A staircase I,granite fitting charges for 2nd floor basement to 1st floor against sl no:-69 dt:-10.08.2022 from dt:-01.08.2022 to dt:-08.08.2022</i>	Journal	JOU/10324	8,800.00 8,800.00 4,400.00	22,000.00
18-Aug-22	CONT-Janardhan Prasad Agst Ref JOU/10043 220.00 Dr TDS-1% Contract <i>Being tds deducted against sl no:-69 dt:-10.08.2022 from dt:-01.08.2022 to dt:-08.08.2022 (22000*1%)</i>	Journal	JOU/10325	220.00	220.00
	Carried Over			1,02,67,069.98	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,67,069.98	
18-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Amlesh Kumar Sharma New Ref JOU/10045 15,750.00 Cr <i>Being amount credited to Amlesh Kumar Sharma towards completion of WPC door frames assembling against sl no:-68 dt:-09.08.2022 from dt:-10.07.2022 to dt:-07.08.2022</i>	Journal	JOU/10326	6,300.00 6,300.00 3,150.00	15,750.00
18-Aug-22	CONT-Amlesh Kumar Sharma Agst Ref JOU/10045 158.00 Dr TDS-1% Contract <i>Being tds deducted against sl no:-68 dt:-09.08.2022 from dt:-10.07.2022 to dt:-07.08.2022 (15750*1%)</i>	Journal	JOU/10327	158.00	158.00
24-Aug-22	CUST-Customers Suspense Account CUST-Customers Suspense Account TEST	Journal	JOU/10328	1.00	1.00
25-Aug-22	OIE-Legal Expenses OIE-Legal Expenses SP-Summit Sales LLP Logistics New Ref JOU/10054 2,800.00 Cr <i>Being amount credited to Logistics towards purchase of stamp papers against dt:-15.07.2022,22.07.2022</i>	Journal	JOU/10329	1,400.00 1,400.00	2,800.00
30-Aug-22	CONT-Choudary Prasad New Ref JOU/10001 4,206.00 Dr TDS-1% Contract <i>Being amount debited to Choudary Prasad towards tds deducted against sl no:-67 dt:-09/08/2022 Scan id:-71189</i>	Journal	JOU/10330	4,206.00	4,206.00
30-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad Agst Ref JOU/10001 4,20,623.00 Cr <i>Being amount credited to Choudary Prasad towards completion of block-A flat no:-1,2,3,9 columns,ceiling & retaining wall internal plastering work in upper basement from dt:-10/07/2022 to dt:-08/08/2022 against sl no:-67 dt:-09/08/2022 Scan id:-71189</i>	Journal	JOU/10331	1,68,249.00 1,68,249.00 84,125.00	4,20,623.00
30-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bhuthkoori Ashwini On A/c New Ref JOU/10058 60,000.00 Cr <i>Being amount credited to B Ashwini towards Block A flat no-101 to 103,105 to 109 chiseling,laying pipes, fixing metal box etc,in walls work from dt-01/08/2022 to 08/08/2022 against sl no-66 dt-08/08/2022 Scan id:-71188</i>	Journal	JOU/10332	24,000.00 24,000.00 12,000.00	60,000.00
	Carried Over			1,04,71,383.98	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,71,383.98	
30-Aug-22	CONT- Bhuthkoori Ashwini On A/c Agst Ref JOU/10058 TDS-1% Contract <i>Being amount debited to B Ashwini towards tds deducted against sl no-66 dt-08/08/2022 (60000*1%)</i>	Journal 600.00 Dr	JOU/10333	600.00	600.00
30-Aug-22	OE-Misc. Expenses-Site SP-Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards fogging work done against invoice no-797 dt-29/08 /2022</i>	Journal	JOU/10334	11,380.00	11,380.00
31-Aug-22	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c EMP-Bolagani Swetha <i>Towards salaries for the month of Aug-22</i>	Journal	JOU/10335	1,92,509.00	70,820.00 38,067.00 30,328.00 22,864.00 21,938.00 8,492.00
31-Aug-22	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c SAL-Professional Tax <i>TOwards staff PT payment for the month of Aug-22</i>	Journal	JOU/10336	200.00 200.00 200.00 200.00 200.00	1,000.00
31-Aug-22	EMP-Anand Kumar Netha-Salary A/c Anand Kumar Netha CAR EMI A/c <i>Being amount deducted from salary</i>	Journal	JOU/10337	11,420.00	11,420.00
31-Aug-22	Ineligible ITC Tax Paid Under RCM <i>Towards RCM for the month of Aug-22</i>	Journal	JOU/10338	22,205.00	22,205.00
31-Aug-22	Ineligible ITC Input CGST Input SGST <i>TOwards In eligible ITC for the month of Aug-22</i>	Journal	JOU/10339	11,27,169.06	5,63,584.53 5,63,584.53
31-Aug-22	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c EMP-Bolagani Swetha <i>Towards mobile allowances for the month of Aug-22</i>	Journal	JOU/10340	2,394.00 4,000.00	1,899.00 399.00 2,899.00 399.00 399.00 399.00
31-Aug-22	CONT-SVC Construction On Account TDS-2% Contract <i>towards TDS</i>	Journal 18.00 Dr	JOU/10341	18.00	18.00
	Carried Over			1,18,39,279.04	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,39,279.04	
1-Sep-22	CONT-SVC Construction	Journal	JOU/10342	910.00	
	Agst Ref JOU/10001	910.00 Dr			
	Electricity Charges				910.00
	<i>Towards room rent from 04.08.22 to 10.08.22</i>				
1-Sep-22	CONT-SVC Construction	Journal	JOU/10343	910.00	
	Agst Ref JOU/10002	910.00 Dr			
	Electricity Charges				910.00
	<i>Towards room rent from 11.08.22 to 17.08.22</i>				
1-Sep-22	CONT-SVC Construction	Journal	JOU/10344	910.00	
	Agst Ref JOU/10003	910.00 Dr			
	Electricity Charges				910.00
	<i>Towards room rent from 18.08.22 to 24.08.22</i>				
1-Sep-22	CONT-SVC Construction	Journal	JOU/10345	910.00	
	New Ref JOU/10004	910.00 Dr			
	Electricity Charges				910.00
	<i>Towards room rent from 25.08.22 to 31.08.22</i>				
1-Sep-22	SUP-Mehta Propproperty Online Private Limited	Journal	JOU/10346	40.00	
	New Ref JOU/10063	40.00 Dr			
	TDS-2% Contract				40.00
	<i>Towards tds deducted to mehta propproperty pvt ltd aganisat in no:SAL/79 dt:29/8/22 sc id:118646</i>				
1-Sep-22	SP-Summit Sales LLP Logistics	Journal	JOU/10347	900.00	
	Agst Ref JOU/10006	900.00 Dr			
	TDS-10% Professional Charges				900.00
	<i>Towards tds deducted to SSLLP Logistics against bill no:SSLOG22-23/10477 dt:31-8-22 (9000*10%)</i>				
1-Sep-22	SP-Summit Sales LLP Logistics	Journal	JOU/10348	640.00	
	New Ref JOU/10007	640.00 Dr			
	TDS-10% Professional Charges				640.00
	<i>Towards TDs aainst bill no:-10518 dt:-31.08.22</i>				
1-Sep-22	SP-Hiregange & Associates Llp	Journal	JOU/10349	2,000.00	
	Agst Ref JOU/10008	2,000.00 Dr			
	TDS-10% Professional Charges				2,000.00
	<i>Towards tds deducted to Hiregange & Associates (20000*10%)</i>				
1-Sep-22	SP-Summit Sales LLP Common Expenses	Journal	JOU/10350	9,327.00	
	New Ref JOU/10009	9,327.00 Dr			
	TDS-10% Professional Charges				9,327.00
	<i>Towards tds deducted to SSLLP Common Expenses (93267*10%)</i>				
1-Sep-22	SP-Summit Sales LLP Common Expenses	Journal	JOU/10351	5,000.00	
	New Ref JOU/10063	5,000.00 Dr			
	TDS-10% Professional Charges				5,000.00
	<i>Towards tds deducted to sslp common expenses (50000*10%)</i>				
3-Sep-22	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10352	673.00	
	On Account	673.00 Dr			
	TDS-1% Contract				673.00
	<i>TOwards TDS</i>				
	Carried Over			1,18,61,499.04	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,61,499.04	
3-Sep-22	SL-Tata Capital Financial Services Ltd On Account FEXP-Interest on Secured Loans <i>TOWards Excess paid interest amount reversed by tata capital</i>	Journal 497.00 Dr	JOU/10353	497.00	497.00
5-Sep-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards Incentives advance payment for the month of Sep-22</i>	Journal	JOU/10354	10,000.00	500.00 9,500.00
5-Sep-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Basavaraju Murali Krishan-Commission <i>Towards Incentives advance payment</i>	Journal	JOU/10355	5,000.00	250.00 4,750.00
5-Sep-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-Commission A/c <i>Towards Incentives advance payment</i>	Journal	JOU/10356	2,000.00	100.00 1,900.00
7-Sep-22	CONT-Basappa New Ref JOU/10009 TDS-1% Contract <i>Towards TDS deucted agaisnt bill mo:-25561 Dt:-02.09.22 Po-91467 Scan ID:-118745 towards supply of Painting material from SLLP to Basappa(9209.40*1 %)</i>	Journal 92.00 Dr	JOU/10357	92.00	92.00
8-Sep-22	CONT-SVC Construction New Ref JOU/10015 Electricity Charges <i>Towards Room rent from 01.09.22 to 07.09.22</i>	Journal 910.00 Dr	JOU/10358	910.00	910.00
9-Sep-22	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services New Ref JOU/10011 <i>Towards house keeping charges for the month of Aug-22 against bill no:-265 dt:-31.08.2022</i>	Journal 13,580.00 Cr	JOU/10359	13,857.00	277.00 13,580.00
9-Sep-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha New Ref JOU/10012 <i>Towards Gardening charges for the month of Aug-22 against bill no:-483 dt:-31.08.2022</i>	Journal 10,709.00 Cr	JOU/10360	10,817.00	108.00 10,709.00
9-Sep-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards New Ref JOU/10014 <i>TOWards ecurity charges for the month of August agaisnt bill no:-ESG/64/22 dt:-31.08.22</i>	Journal 60,184.00 Cr	JOU/10361	61,412.00	1,228.00 60,184.00
	Carried Over			1,19,66,084.04	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,66,084.04	
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards police patrolling charges for day & night time for site welfare for the month of AUG-22 Payment made through Vijay raj open card</i>	Journal	JOU/10362	1,000.00	1,000.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards garbage removing charges for the month of Aug-22 Pamyment made through Vijay raj open card</i>	Journal	JOU/10363	1,500.00	1,500.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards electricity charges for lineman for the month of Aug-22 Payment made through Vijay raj open card</i>	Journal	JOU/10364	500.00	500.00
9-Sep-22	OE-Weighment Charges G.Vijay Raj-Open Card A/c <i>Towards RMC and steel weighment charges from:25.07.2022 to 07.09.2022 Payment made through Vijay raj open card</i>	Journal	JOU/10365	8,660.00	8,660.00
9-Sep-22	OE-Hamali Charges G.Vijay Raj-Open Card A/c <i>Towards Hamali charges for unloading of Cement bags - 1040 bags for the month of Aug-22 Payment made through Vijay raj open card</i>	Journal	JOU/10366	6,240.00	6,240.00
9-Sep-22	OE-Hamali Charges G.Vijay Raj-Open Card A/c <i>Towards Hamali charges for unloading of Cement bags - 520 bags for the month of Aug-22 Payment made through Vijay raj open card</i>	Journal	JOU/10367	3,120.00	3,120.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of solvent solutions as labour toilet cpvc line breakage for the mont of Aug-22 Payment made through Vijay raj open card</i>	Journal	JOU/10368	400.00	400.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of clips, screws and grips for clamping of hdpe pipe for new site office for the month fo Aug-22 Payment made through Vijay raj open card</i>	Journal	JOU/10369	260.00	260.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of spanner and washers for dewatering motor fixing in lift pit for the month of Aug-22 Payment made through Vijay raj open card</i>	Journal	JOU/10370	130.00	130.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of drill bit for drilling of fixing of foam boards in new site office Payment made through Vijay raj open card</i>	Journal	JOU/10371	120.00	120.00
	Carried Over			1,19,88,014.04	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,88,014.04	
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of cup mirrow screws for fixing of foam boards in new site office Payment made through Vijay raj open card</i>	Journal	JOU/10372	300.00	300.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of Cpvc fta and 45 bend for new site office water connections Payment made through Vijay raj open card</i>	Journal	JOU/10373	245.00	245.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of clamps for new labour quarters pipe fixing in upper basement Payment made through Vijay raj open card</i>	Journal	JOU/10374	280.00	280.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of screws for grills, windows fixing in new site office Payment made through Vijay raj open card</i>	Journal	JOU/10375	350.00	350.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of clamps for generator cable clamping from block-c to new site office Payment made through Vijay raj open card</i>	Journal	JOU/10376	280.00	280.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of nut bolts and copper plate for earthing of genetator Payment made through Vijay raj open card</i>	Journal	JOU/10377	200.00	200.00
9-Sep-22	Sup-Ambica Hardware & Plywood Centre Agst Ref 72 G.Vijay Raj-Open Card A/c <i>Towards purchasing of 6 legs for storage unit in new site office Payment made through Vijay raj open card</i>	Journal 566.00 Dr	JOU/10378	566.00	566.00
9-Sep-22	Sup-Ambica Hardware & Plywood Centre On Account G.Vijay Raj-Open Card A/c <i>Toward purchasing aldrops, latch, handle and screws for labour toilets and quarters door fixing in upper basement Payment made through Vijay raj open card</i>	Journal 2,690.00 Dr	JOU/10379	2,690.00	2,690.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards news paper charges for the month of Jul and Aug-22 Payment made through Vijay raj open card</i>	Journal	JOU/10380	880.00	880.00
	Carried Over			1,19,93,805.04	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,93,805.04	
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards shifting of generator with crane from old site office to block-c Payment made through Vijay raj open card</i>	Journal	JOU/10381	2,000.00	2,000.00
9-Sep-22	SUP-Icon Water Sollutions Agst Ref 253 G.Vijay Raj-Open Card A/c <i>Towards shifting and re installation carges for RO plant from old site office to block - A Upper basement Payment made through Vijay raj open card</i>	Journal 5,605.00 Dr	JOU/10382	5,605.00	5,605.00
9-Sep-22	Sup-Ambica Hardware & Plywood Centre Agst Ref 75 G.Vijay Raj-Open Card A/c <i>Towards purchasing aldrops, latch, handle and screws for labour toilets and quarters door fixing in upper basement Payment made through Vijay raj open card</i>	Journal 2,915.00 Dr	JOU/10383	2,915.00	2,915.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of wooden box, penta swithchs for labour quarters in upper basement Payment made through Vijay raj open card</i>	Journal	JOU/10384	900.00	900.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of plastic taps and aldrops for labour toilets Payment made through Vijay raj open card</i>	Journal	JOU/10385	730.00	730.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of plastic taps and cp jalli for labour toilet wash area Payment made through Vijay raj open card</i>	Journal	JOU/10386	400.00	400.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing wooden box, penta switches for labour quarters in upper basement Payment made through Vijay raj open card</i>	Journal	JOU/10387	1,140.00	1,140.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing wooden box, penta switches for labour quarters in upper basement Payment made through Vijay raj open card</i>	Journal	JOU/10388	675.00	675.00
9-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing wooden screws for fixing fo cable to reataining wall for site office Payment made through Vijay raj open card</i>	Journal	JOU/10389	150.00	150.00
	Carried Over			1,20,08,320.04	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,08,320.04	
9-Sep-22	SUP-Pawan Electricals & Hardware Agst Ref 245 G.Vijay Raj-Open Card A/c <i>Towards purchasing of al lux for transformers to panel board to Construction activities near site office</i> <i>Payment made through Vijay raj open card</i>	Journal 1,192.00 Dr	JOU/10390	1,192.00	1,192.00
10-Sep-22	Cont-Nelli Dharma Rao (Civil Works Contract) New Ref DN/10003 CONT-N.Krishna Civil Works (Works Contract) Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10016 JWUD-Labour Charges <i>Being amount debited towards cleaning work done by Dharma,Krishna,Choudary instead of T Kurmanna voucher no-557</i>	Journal 1,416.66 Dr 1,416.67 Dr	JOU/10391	1,416.66 1,416.67 1,416.67	4,250.00
10-Sep-22	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest payment for the month of Sep-22</i>	Journal	JOU/10392	3,30,110.00	3,30,110.00
10-Sep-22	SL-Tata Capital Financial Services Ltd New Ref JOU/10051 TDS-10% Interest <i>Towards TDS</i>	Journal 22,592.00 Dr	JOU/10393	22,592.00	22,592.00
10-Sep-22	Interest on Car Loan New Ref JOU/10053 SL-Mahindra And Mahindra Financial Services Car Loa <i>Towards Interest on EMI for the month of Sep-22</i>	Journal 3,990.08 Dr	JOU/10394	3,990.08	3,990.08
14-Sep-22	OE-Misc. Expenses-Site SP-Y Ravi Shankar <i>Towards fogging work done at site for the month of Aug-22 sl no:814 dt:10.09.2022</i>	Journal	JOU/10395	8,560.00	8,560.00
14-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md Nadeem On Account <i>Being amount credited to Md Nadeem Towards completion of block-A upper basement Labour quarter bathroom work done from:01.09.2022 to 03.09.2022 Sl no:74 scan id:71667 (8100*1%)</i>	Journal 8,100.00 Cr	JOU/10396	3,240.00 3,240.00 1,620.00	8,100.00
14-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md Nadeem On Account <i>Being amount credited to Md Nadeem Towards Completion of block-A flat no:A-103,105,108 on completion of pvc/cpvc work inside the flat stag1 30% of lumpsum rate per flat-15,500/- work done from:20.08.22 to 30.08.22 Reg no:71 scan id:71660 (13950*1%)</i>	Journal 13,950.00 Cr	JOU/10397	5,580.00 5,580.00 2,790.00	13,950.00
	Carried Over			1,23,85,000.78	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,85,000.78	
14-Sep-22	CONT-Md Nadeem On Account	Journal 140.00 Dr	JOU/10398	140.00	
	TDS-1% Contract <i>Towards TDS Deducted Completion of block-A flat no:A-103,105,108 on completion of pvc/cpvc work inside the flat stag1 30% of lumpsum rate per flat-15, 500/- work done from:20.08.22 to 30.08.22 Reg no:71 scan id:71660 (13950*1%)</i>				140.00
14-Sep-22	CONT- Bhuthkoori Ashwini On A/c On Account	Journal 240.00 Dr	JOU/10399	240.00	
	TDS-1% Contract <i>TOWARDS TDS Deducted to B Ashwini Towards completion of block-A flat no-301 to 303, 305 to 309, pipe laying work during RCC work stage-1 work done from:27.08.22 to 28.08.22 against Reg no:72 dt:03.09.22 scan id:71661 (24000*1%)</i>				240.00
14-Sep-22	CONT-Md Nadeem On Account	Journal 81.00 Dr	JOU/10400	81.00	
	TDS-1% Contract <i>TDS Deducted from Md Nadeem Towards completion of block-A upper basement Labour quarter bathroom work done from:01.09.2022 to 03.09.2022 SI no:74 scan id:71667 (8100*1%)</i>				81.00
15-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bhuthkoori Ashwini On A/c New Ref JOU/10054	Journal 24,000.00 Cr	JOU/10401	9,600.00 9,600.00 4,800.00	
	<i>Being amount credited to B Ashwini Towards completion of block-A flat no-301 to 303, 305 to 309, pipe laying work during RCC work stage-1 work done from:27.08.22 to 28.08.22 against Reg no:72 dt:03.09.22 scan id:71661 (24000*1%)</i>				24,000.00
15-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Krishna On Account	Journal 20,790.00 Cr	JOU/10402	8,316.00 8,316.00 4,158.00	
	<i>Being amount credited to K Krishna Towards completion of scaffolding work for exrernal plastering as site office staircase and duct area work done from:20.08.22 to 03.09.22 against Reg no:75 dt:05.09.22 sand id:71668 (20790*1%)</i>				20,790.00
15-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Amlesh Kumar Sharma On Account	Journal 7,500.00 Cr	JOU/10403	3,000.00 3,000.00 1,500.00	
	<i>Being amount credited to Amlesh kumar Towards completion of fixing of labour quarter doors with aldrop work done from:30.08.22 to 02.09.22 against Reg no:77 dt:05.09.22 scan id:71670 (7500*1%)</i>				7,500.00
	Carried Over			1,24,06,377.78	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,06,377.78	
15-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Amlesh Kumar Sharma On Account 31,500.00 Cr <i>Being amount credited to Amlesh kumar Towards completion of wpc door frames assembling work, work done from:20.08.22 to 02.09.22 against Reg no:70 dt:03.09.22 scan id:71659 (31500*1%)</i>	Journal	JOU/10404	12,600.00 12,600.00 6,300.00	31,500.00
15-Sep-22	CONT-Amlesh Kumar Sharma On Account 75.00 Dr TDS-1% Contract <i>Towards TDS Deducted Towards completion of fixing of labour quarter doors with aldrop work done from:30.08.22 to 02.09.22 against Reg no:77 dt:05.09.22 scan id:71670 (7500*1%)</i>	Journal	JOU/10405	75.00	75.00
15-Sep-22	CONT-Amlesh Kumar Sharma New Ref JOU/10058 315.00 Dr TDS-1% Contract <i>Towards TDS Deucted Towards completion of wpc door frames assembling work, work done from:20.08.22 to 02.09.22 against Reg no:70 dt:03.09.22 scan id:71659 (31500*1%)</i>	Journal	JOU/10406	315.00	315.00
15-Sep-22	CONT-SVC Construction On Account 209.00 Dr TDS-2% Contract <i>TOWARDS TDS DEducted</i>	Journal	JOU/10407	209.00	209.00
15-Sep-22	CONT-K Krishna On Account 208.00 Dr TDS-1% Contract <i>Towards TDS</i>	Journal	JOU/10408	208.00	208.00
16-Sep-22	CONT-SVC Construction New Ref JOU/10056 4,805.00 Dr TDS-2% Contract <i>Towards completion of block-a, flat no:1 to 9 3rd floor columns work - centring, rodbending, concreting works work done from:05.08.22 to 27.08.22 against bill no:123 dt:14.09.22 (240240*2%)</i>	Journal	JOU/10409	4,805.00	4,805.00
16-Sep-22	CONT-SVC Construction New Ref JOU/10057 20,662.00 Dr TDS-2% Contract <i>Towards completion of block-A, flat no:301 to 303, 305 to 309 - 3rd floor slab roof beam and slab work - Centring, Rodbending, Concreting works (slab-5) work done from:15.08.22 to 30.08.22 against bill no:122 dt:14.09.2022 (983376*2%)</i>	Journal	JOU/10410	20,662.00	20,662.00
17-Sep-22	OIE-Petrol Expences SP-BPCL-ECMS(FLEET BUSINESS) New Ref JOU/10056 21,000.00 Cr <i>towards Diesel expenses of NGH Site generator for the period of 03.06.22 to 27.08.22</i>	Journal	JOU/10411	21,000.00	21,000.00
	Carried Over			1,24,66,251.78	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,66,251.78	
19-Sep-22	CONT-Basappa New Ref JOU/10060 TDS-1% Contract <i>Being amount debited to Basappa towards tds deducted against invoice no-25782 dt-14/09/2022 po no-91467 dt-30/08/2022 Scan id-119505</i>	Journal	JOU/10412	61.00	61.00
19-Sep-22	OE-Misc. Expenses-Site Raghu-Open Card A/c <i>Being amount credited to raghu open card Towards purchase of Rcc jalis 36nos against po no:90539 dt:28.08.22 Payment made through Raghu open card</i>	Journal	JOU/10413	13,680.00	13,680.00
22-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna New Ref JOU/10061 <i>Being amount credited to T Kurmanna towards completion of excavation of flat no-04 for footing from dt-01/08/2022 to dt-15/09/2022 against sl no-81 dt-15/09/2022</i>	Journal	JOU/10414	80,338.00 80,338.00 40,169.00	2,00,845.00
22-Sep-22	CONT-T Kurmanna Agst Ref JOU/10061 Agst Ref JOU/10010 Agst Ref JOU/10011 Agst Ref JOU/10016 Agst Ref JOU/10017 Agst Ref JOU/10027 Agst Ref JOU/10033 Agst Ref JOU/10034 Agst Ref JOU/10055 Agst Ref JOU/10056 New Ref JOU/10063 New Ref JOU/10065 Agst Ref JOU/10083 Agst Ref PAY/10089 New Ref JOU/10071 TDS-2% Equipment Hire Charges <i>Being amount debited from T Kurmanna towards tds deducted against sl no-81 dt-15/09/2022</i>	Journal	JOU/10415	2,062.00	2,062.00
22-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna Agst Ref JOU/10063 <i>Being amount credited to T Kurmanna towards completion of soil shifting from flat no-04 to block E north east corner from dt-01/08/2022 to dt-15/09/2022 against sl no-82 dt-15/09/2022</i>	Journal	JOU/10416	39,748.00 39,748.00 19,874.00	99,370.00
	Carried Over			1,26,02,140.78	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,02,140.78	
22-Sep-22	LSUD-Labour Charges	Journal	JOU/10417	25,604.00	
	LSUD-Allowance for Equipment			25,604.00	
	LSUD-Allowance for Consumables			12,802.00	
	CONT-T Kurmanna				64,010.00
	Agst Ref JOU/10065	64,010.00 Cr			
	<i>Being amount credited to T Kurmanna towards completion of block B plinth beam excavation work from dt-01/07/2022 to dt-25/07/2022 against sl no-80 dt-14/09/2022</i>				
22-Sep-22	CONT-T Kurmanna	Journal	JOU/10418	640.00	
	Agst Ref JOU/10065	640.00 Dr			
	TDS-1% Contract				640.00
	<i>Being amount debited to T Kurmanna towards tds deducted against sl no-80 dt-14/09/2022</i>				
22-Sep-22	LSUD-Labour Charges	Journal	JOU/10419	32,327.00	
	LSUD-Allowance for Equipment			32,327.00	
	LSUD-Allowance for Consumables			16,165.00	
	CONT-Choudary Prasad				80,819.00
	New Ref JOU/10067	80,819.00 Cr			
	<i>Being amount credited to Choudary Prasad towards completion of 6" brick work below the plinth beams at block B from dt-01/07/2022 to dt-01/09/2022 against sl no-83 dt-16/09/2022</i>				
22-Sep-22	CONT-Choudary Prasad	Journal	JOU/10420	808.00	
	Agst Ref JOU/10067	808.00 Dr			
	TDS-1% Contract				808.00
	<i>Being amount debited to Choudary Prasad towards tds deducted against sl no-83 dt-16/09/2022</i>				
22-Sep-22	LSUD-Labour Charges	Journal	JOU/10421	4,272.00	
	LSUD-Allowance for Equipment			4,272.00	
	LSUD-Allowance for Consumables			2,136.00	
	CONT-Amlesh Kumar Sharma				10,680.00
	New Ref JOU/10069	10,680.00 Cr			
	<i>Being amount credited to amlesh Kumar Sharma towards completion of door shutters fixing with hardware & beeding from dt-10/09/2022 to dt-15/09/2022</i>				
22-Sep-22	CONT-Amlesh Kumar Sharma	Journal	JOU/10422	107.00	
	Agst Ref JOU/10069	107.00 Dr			
	TDS-1% Contract				107.00
	<i>Being amount debited to Amlesh Kumar Sharma towards tds deducted against invoice no-85 dt-17/09/2022</i>				
22-Sep-22	CONT-SVC Construction	Journal	JOU/10423	910.00	
	New Ref JOU/10077	910.00 Dr			
	Electricity Charges				910.00
	<i>Towards TDS on Room rent from 08.09.22 to 14.09.2022</i>				
22-Sep-22	CONT-SVC Construction	Journal	JOU/10424	910.00	
	New Ref JOU/10072	910.00 Dr			
	Electricity Charges				910.00
	<i>Towards Room REnt from 15.09.22 to 21.09.22</i>				
	Carried Over			1,26,67,718.78	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,67,718.78	
23-Sep-22	OIE-Transportation/Hamali Charges-Exempt	Journal	JOU/10425	649.00	
	SUP-Parshva Global				649.00
	Agst Ref PAY/10015	649.00 Cr			
	Being amount credited to Parshva Global towards guard alert siren as 100% advance payment against po no-90706 req no-182079				
23-Sep-22	LSUD-Labour Charges	Journal	JOU/10426	15,589.00	
	LSUD-Allowance for Equipment			15,589.00	
	LSUD-Allowance for Consumables			7,795.00	
	CONT-Choudary Prasad				38,973.00
	New Ref JOU/10075	38,973.00 Cr			
	Towards Completion of Brick work ,plastering and material shifting work and water proofing work purpose work done from 11.08.22 to 21.09.22				
23-Sep-22	CONT-Choudary Prasad	Journal	JOU/10427	390.00	
	New Ref JOU/10076	390.00 Dr			
	TDS-1% Contract				390.00
	TOWARDS TDS deducted from towards Completion of Brick work ,plastering and material shifting work and water proofing work purpose work done from 11.08.22 to 21.09.22				
24-Sep-22	Printing & Stationery	Journal	JOU/10428	2,100.00	
	On Account	2,100.00 Dr			
	ECARD - Malareddy				2,100.00
	Being amount credited to Malla Reddy towards colour xerox and printouts payment made through open card				
24-Sep-22	Printing & Stationery	Journal	JOU/10429	3,500.00	
	On Account	3,500.00 Dr			
	ECARD - Malareddy				3,500.00
	Being amount credited to Malla Reddy towards plans printing payment made through open card				
24-Sep-22	OE-Hamali Charges	Journal	JOU/10430	12,960.00	
	G.Vijay Raj-Open Card A/c				12,960.00
	Being amount credited to Vijay Raj towards hamali charges for unloading of cement bags-1080 payment made through open card				
24-Sep-22	OE-Misc. Expenses-Site	Journal	JOU/10431	4,350.00	
	G.Vijay Raj-Open Card A/c				4,350.00
	Being amount credited to Vijay Raj towards rmc and weighment charges payment made through open card				
24-Sep-22	SUP-Sri Sai Rohit Marketing Company	Journal	JOU/10432	732.00	
	G.Vijay Raj-Open Card A/c				732.00
	Being amount credited to Vijay Raj towards purchase of bard cutting blade,paper,natts agaisnt invoice no -113 dt-13/09/2022 payment made through open card				
24-Sep-22	SUP-Sri Sai Rohit Marketing Company	Journal	JOU/10433	2,690.00	
	G.Vijay Raj-Open Card A/c				2,690.00
	Being amount credited to Vijay Raj towards purchase of fevicols agaisnt invoice no-115 dt-13/09/2022 payment made through open card				
	Carried Over			1,27,10,678.78	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,10,678.78	
24-Sep-22	OE-Misc. Expenses Anand Kumar Netha Open Card A/c <i>Being amount credited Anand Kumar A towards toll gate charges</i>	Journal	JOU/10434	880.00	880.00
24-Sep-22	PROMOUD-Tour & Travels Anand Kumar Netha Open Card A/c <i>Being amount credited to Anand Kumar A towards boarding & lodging charges</i>	Journal	JOU/10435	5,070.00	5,070.00
24-Sep-22	PROMOUD-Tour & Travels Anand Kumar Netha Open Card A/c <i>Being amount credited to Anand Kumar A towards travelling charges from Hyd to Waragal,Hanamkonda</i>	Journal	JOU/10436	2,872.00	2,872.00
24-Sep-22	PROMOUD-Tour & Travels Anand Kumar Netha Open Card A/c <i>Being amount credited to Anand Kumar A towards travelling charges from Waragal,Hanamkonda to Hyd</i>	Journal	JOU/10437	7,500.00	7,500.00
24-Sep-22	PROMOUD-Tour & Travels Anand Kumar Netha Open Card A/c <i>Being amount credited to Anand Kumar A towards travelling charges in Hanamkonda & Waragal</i>	Journal	JOU/10438	5,400.00	5,400.00
27-Sep-22	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10090 Steel-URD <i>Being amount debited to Choudary Prasad towards steel issued from NGH for Civil work purpose from dt:-02.08.2022 to dt:-22.09.2022</i>	Journal 5,036.00 Dr	JOU/10439	5,036.00	5,036.00
27-Sep-22	Cont-Nelli Dharma Rao (Civil Works Contract) New Ref JOU/10085 Cement-URD <i>Being amount debited to N Dharma Rao towards cement issued from NGH for Civil work purpose from dt:-02.08.2022 to dt:-22.09.2022</i>	Journal 75,768.00 Dr	JOU/10440	75,768.00	75,768.00
27-Sep-22	Cont-Nelli Dharma Rao (Civil Works Contract) New Ref JOU/10086 Steel-URD <i>Being amount debited to N Dharma Rao towards steel issued from NGH for Civil work purpose from dt:-02.08.2022 to dt:-22.09.2022</i>	Journal 5,036.00 Dr	JOU/10441	5,036.00	5,036.00
27-Sep-22	CONT-N.Krishna Civil Works (Works Contract) Cement-URD <i>Being amount debited to N Krishna towards cement issued from NGH for Civil work purpose from dt:-02.08.2022 to dt:-22.09.2022</i>	Journal	JOU/10442	90,860.00	90,860.00
27-Sep-22	CONT-N.Krishna Civil Works (Works Contract) Steel-URD <i>Being amount debited to N Krishna towards steel issued from NGH for Civil work purpose from dt:-02.08.2022 to dt:-22.09.2022</i>	Journal	JOU/10443	17,023.00	17,023.00
	Carried Over			1,29,26,123.78	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,26,123.78	
27-Sep-22	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10089 Cement-URD <i>Being amount debited to Choudary Prasad towards cement issued from NGH for Civil work purpose from dt:-02.08.2022 to dt:-22.09.2022</i>	Journal 64,680.00 Dr	JOU/10444	64,680.00	64,680.00
28-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad New Ref JOU/10077 <i>TOwards completion of making brick work labour quarters and shabad stone laying work purpose work done from 10.08.22 to 12.09.22 work done from 10.08.22 to 12.09.22</i>	Journal 1,41,341.00 Cr	JOU/10445	56,536.00 56,536.00 28,269.00	1,41,341.00
28-Sep-22	CONT-Choudary Prasad New Ref JOU/10095 TDS-1% Contract <i>Towards TDS Deducted towards completion of making brick work labour quarters and shabad stone laying work purpose work done from 10.08.22 to 12.09.22 work done from 10.08.22 to 12.09.22</i>	Journal 1,413.00 Dr	JOU/10446	1,413.00	1,413.00
28-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna New Ref JOU/10096 <i>Being amount credited to T Kurmanna towards completion of dust,tiles,shifting,excavation & back filling work done from dt-10/08/2022 to dt-10/09/2022 against sl no-79 dt-12/09/2022</i>	Journal 20,667.00 Cr	JOU/10447	8,266.80 8,266.80 4,133.40	20,667.00
28-Sep-22	CONT-T Kurmanna Agst Ref JOU/10096 TDS-1% Contract <i>Being amount debited to Kurmanna towards tds deducted against sl no-79 dt-12/09/2022</i>	Journal 207.00 Dr	JOU/10448	207.00	207.00
28-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna New Ref JOU/10098 <i>Being amount credited to T Kurmanna towards completion of shoring bags filling & cleaning & shifting work done from dt-11/09/2022 to dt-23/09/2022 against sl no-96 dt-24/09/2022</i>	Journal 47,995.00 Cr	JOU/10449	19,198.00 19,198.00 9,599.00	47,995.00
28-Sep-22	CONT-T Kurmanna Agst Ref JOU/10098 TDS-1% Contract <i>Being amount debited to T Kurmanna towards tds deducted against sl no-96 dt-24/09/2022</i>	Journal 480.00 Dr	JOU/10450	480.00	480.00
	Carried Over			1,30,76,904.58	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,76,904.58	
28-Sep-22	LSUD-Labour Charges	Journal	JOU/10451	24,000.00	
	LSUD-Allowance for Equipment			24,000.00	
	LSUD-Allowance for Consumables			12,000.00	
	CONT- Bhuthkoori Ashwini On A/c				60,000.00
	New Ref JOU/10100	60,000.00 Cr			
	<i>Being amount credited to B Ashwini towards completion of block A flat no-201 to 203,205 to 209 chiseling,laying pipes,fixing metal box etc in walls work (stage 2) from dt-05/09/2022 to dt-22/09/2022 against sl no-94 dt-24/09/2022</i>				
28-Sep-22	CONT- Bhuthkoori Ashwini On A/c	Journal	JOU/10452	600.00	
	Agst Ref JOU/10100	600.00 Dr			
	TDS-1% Contract				600.00
	<i>Being amount debited to B Ashwini towards tds deducted against sl no-94 dt-24/09/2022</i>				
28-Sep-22	LSUD-Labour Charges	Journal	JOU/10453	9,600.00	
	LSUD-Allowance for Equipment			9,600.00	
	LSUD-Allowance for Consumables			4,800.00	
	CONT- Bhuthkoori Ashwini On A/c				24,000.00
	New Ref JOU/10102	24,000.00 Cr			
	<i>Being amount credited to B Ashwini towards completion of block A flat no-401 to 403,405 to 409 pipe laying work during RCC work (Stage I) from dt -20/09/2022 to dt-21/09/2022 against sl no-95 dt-24/09/2022</i>				
28-Sep-22	CONT- Bhuthkoori Ashwini On A/c	Journal	JOU/10454	240.00	
	Agst Ref JOU/10102	240.00 Dr			
	TDS-1% Contract				240.00
	<i>Being amount debited to B Ashwini towards tds deducted against sl no-95 dt-24/09/2022</i>				
28-Sep-22	LSUD-Labour Charges	Journal	JOU/10455	13,060.00	
	LSUD-Allowance for Equipment			13,060.00	
	LSUD-Allowance for Consumables			6,530.00	
	CONT-Md Sarvar				32,650.00
	New Ref JOU/10104	32,650.00 Cr			
	<i>Being amount credited to Md Sarvar towards completion of block A flat no-101 to 103,105 to 109 core cutting work from dt-10/09/2022 to dt-19/09/2022 against sl no-91 dt-23/09/2022</i>				
28-Sep-22	CONT-Md Sarvar	Journal	JOU/10456	327.00	
	Agst Ref JOU/10104	327.00 Dr			
	TDS-1% Contract				327.00
	<i>Being amount debited to Md Sarvar towards tds deducted against sl no-91 dt-23/09/2022</i>				
	Carried Over			1,31,24,731.58	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,24,731.58	
28-Sep-22	LSUD-Labour Charges	Journal	JOU/10457	9,300.00	
	LSUD-Allowance for Equipment			9,300.00	
	LSUD-Allowance for Consumables			4,650.00	
	CONT-Md Nadeem				23,250.00
	New Ref JOU/10106	23,250.00 Cr			
	Being amount credited to MD Nadeem towards completion of block A flat no-101,102,106,107,109 on completion of pvc/cpvc work inside the flat(stage-I) from dt-01/09/2022 to dt-20/09/2022 against sl no-92 dt-23/09/2022				
28-Sep-22	CONT-Md Nadeem	Journal	JOU/10458	204.00	
	Agst Ref JOU/10106	204.00 Dr			
	TDS-1% Contract				204.00
	Being amount debited to MD Nadeem towards tds deducted against sl no-92 dt-23/09/2022				
30-Sep-22	CONT-SVC Construction	Journal	JOU/10459	126.00	
	New Ref JOU/10113	126.00 Dr			
	TDS-2% Contract				126.00
	Towards TDS RS.6,370*2)				
30-Sep-22	LSUD-Labour Charges	Journal	JOU/10460	17,759.00	
	LSUD-Allowance for Equipment			17,759.00	
	LSUD-Allowance for Consumables			8,879.00	
	CONT-T Kurmanna				44,397.00
	New Ref JOU/10117	44,397.00 Cr			
	Being amount credited to T Kurmanna towards completion of material shifting,gunny bags fixing & cleaning model flats & open ducts & morrum removing from dt-10/08/2022 to dt-10/09/2022 against slno-78 dt-10/09/2022				
30-Sep-22	CONT-T Kurmanna	Journal	JOU/10461	444.00	
	Agst Ref JOU/10117	444.00 Dr			
	TDS-1% Contract				444.00
	Being amount debited to T Kurmanna towards tds deducted against slno-78 dt-10/09/2022 (44397*1%)				
30-Sep-22	SAL-Salaries	Journal	JOU/10462	2,06,148.00	
	EMP-Gangu Vijay Raj Salary A/c				70,820.00
	EMP-Anand Kumar Netha-Salary A/c				38,067.00
	EMP-Anil Medaboina				31,148.00
	Emp-Basavaraju Murali Krishna-Sal A/c				22,864.00
	EMP-Vasundhara -Salary A/c				21,938.00
	EMP-A Sravani Salary A/c				21,311.00
	New Ref JOU/10119	21,311.00 Cr			
	Towards staff salaries for the month of Sep-22				
30-Sep-22	EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10463	200.00	
	EMP-Anand Kumar Netha-Salary A/c			200.00	
	EMP-Anil Medaboina			200.00	
	Emp-Basavaraju Murali Krishna-Sal A/c			200.00	
	EMP-Vasundhara -Salary A/c			200.00	
	EMP-A Sravani Salary A/c			200.00	
	New Ref JOU/10120	200.00 Dr			
	SAL-Professional Tax				1,200.00
	Towards PT for the month of Sep-22				
	Carried Over			1,33,58,912.58	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,58,912.58	
30-Sep-22	EMP-Anand Kumar Netha-Salary A/c Anand Kumar Netha CAR EMI A/c <i>Being amount deducted from salary</i>	Journal	JOU/10464	11,420.00	11,420.00
30-Sep-22	EMP-Bolagani Swetha OIE-Bad Debits Written Off <i>Towards Emplpyee left from the services</i>	Journal	JOU/10465	399.00	399.00
30-Sep-22	SUP - Kaveri Timber Depot Agst Ref 109 G.Vijay Raj-Open Card A/c <i>Towards purchase of 18mm plywood for fixing of display tiles at model flats against bill no:109 dt:16.09.22 Payment made through Vijay raj open card</i>	Journal 10,397.00 Dr	JOU/10466	10,397.00	10,397.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards 2 lux and nut bolts for fixing to panel board to transformer against Pamymnt made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10467	248.00	248.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards laticrete and cutting wheel for fixing of granite in model flats against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10468	720.00	720.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards 3 screws, fischers for fixing of router box in site office against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10469	80.00	80.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards insulation tapers for electrical works at site against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10470	200.00	200.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards nails and 1.5 pvc pipe for utility outlet connection at labour quarters against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10471	405.00	405.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards abro tapes and filer for site office conference table laminate fixing against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10472	300.00	300.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards fan clamps for model flats fan rod fixing inside false ceiling against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10473	150.00	150.00
	Carried Over			1,33,83,231.58	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,83,231.58	
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards 10mm anchor bolts and chain for fixing of fan rods and chandelier against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10474	200.00	200.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards hammer bit and spanner for fixing of dewatering motor against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10475	140.00	140.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards flexible pipe and fan rod for distributing of light points in model flats false ceiling against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10476	230.00	230.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards 3/4" clamps and screws for fixing of 6sqmm cable from panel boards to construction meter against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10477	330.00	330.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards green house pipe, Gi elbow, ram, hoob for removing of water at flat no-A4 for footing casting against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10478	985.00	985.00
30-Sep-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards screws for model flat wardrobe fixing against Payment made through Vijay raj open card from dt:01.09.22 to 30.09.22</i>	Journal	JOU/10479	200.00	200.00
30-Sep-22	DEP-TATA Capital Loan Security Deposit SL-Tata Capital Financial Services Ltd <i>Being emi amount tress hold by tata capital loan against 1 Crore</i>	Journal	JOU/10480	3,72,500.00	3,72,500.00
30-Sep-22	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vljay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina Emp-Basavaraju Murali Krishna-Sal A/c EMP-Vasundhara -Salary A/c EMP-A Sravani Salary A/c New Ref JOU/10012 399.00 Cr <i>TOWards Allowances for the month of Sep-22</i>	Journal	JOU/10481	2,394.00 4,000.00	1,899.00 399.00 2,899.00 399.00 399.00 399.00
30-Sep-22	Ineligible ITC Tax Paid Under RCM <i>Towards RCM for the month of SEp-22</i>	Journal	JOU/10482	11,054.16	11,054.16
	Carried Over			1,37,71,264.74	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,71,264.74	
30-Sep-22	Ineligible ITC Input CGST Input SGST <i>Towards In eligible ITC for the month of Sep-22</i>	Journal	JOU/10483	18,26,612.28	9,13,306.14 9,13,306.14
30-Sep-22	FEXP-Interest on Unsecured Loans USL-Shyam Mattay <i>Towards interest from July to SEp-22</i>	Journal	JOU/10484	1,05,000.00	1,05,000.00
1-Oct-22	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services New Ref JOU/10001 15,208.00 Cr <i>Being amount credited to Shreyas Shreyas towards house keeping charges (Sept) against invoice no-282 dt-30/09/2022</i>	Journal	JOU/10485	15,518.00	310.00 15,208.00
1-Oct-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha New Ref JOU/10002 12,721.00 Cr <i>Being amount credited to Y Pushpalatha towards gardening charges (Sept) against invoice no-494 dt -30/09/2022</i>	Journal	JOU/10486	12,850.00	129.00 12,721.00
1-Oct-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards New Ref JOU/10003 61,922.00 Cr <i>Being amount credited to Expert Security Guards towards security services (Sept) against invoice no -ESG/78/22 dt-30/09/2022</i>	Journal	JOU/10487	63,186.00	1,264.00 61,922.00
1-Oct-22	CONT-T Kurmanna Agst Ref JOU/10063 994.00 Dr TDS-1% Contract <i>Being amount debited to T Kurmanna towards tds deducted against sl no-82 dt-15/09/2022(99370*1%)</i>	Journal	JOU/10488	994.00	994.00
1-Oct-22	SL-Tata Capital Financial Services Ltd Agst Ref JOU/10005 9,030.00 Dr TDS-10% Interest <i>Towards Short tds for the month of Aug-22</i>	Journal	JOU/10489	9,030.00	9,030.00
1-Oct-22	SL-Tata Capital Financial Services Ltd New Ref JOU/10052 10,419.00 Dr TDS-10% Interest <i>Towards Short TDS for the month of Sep-22</i>	Journal	JOU/10490	10,419.00	10,419.00
1-Oct-22	SP-Summit Sales LLP Logistics New Ref JOU/10014 779.00 Dr TDS-10% Professional Charges <i>Towards tds on service charges on Pos (Sept) against invoice no-SSLOG22-23/10604 dt-30/09/2022</i>	Journal	JOU/10491	779.00	779.00
1-Oct-22	SP-Summit Sales LLP Logistics New Ref JOU/10015 1,700.00 Dr TDS-10% Professional Charges <i>Towards tds on QC charges (Sept) against invoice no -SSLOG22-23/10622 dt-30/09/2022</i>	Journal	JOU/10492	1,700.00	1,700.00
	Carried Over			1,58,17,353.02	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,17,353.02	
1-Oct-22	SP-Summit Sales LLP Logistics Agst Ref JOU/10016 TDS-10% Professional Charges <i>Towards TDS on CR consultancy charges (Sept) against invoice no-SSLOG22-23/10586 dt-30/09/2022</i>	Journal 1,651.00 Dr	JOU/10493	1,651.00	1,651.00
1-Oct-22	SP-Summit Sales LLP Common Expenses New Ref JOU/10010 TDS-10% Professional Charges <i>Towards tds against bill no:-10079 (43,333.84*10%)</i>	Journal 4,333.00 Dr	JOU/10494	4,333.00	4,333.00
6-Oct-22	CONT-SVC Construction Agst Ref JOU/10004 Electricity Charges <i>Towards Room rent from 29.09.22 to 05.10.2022</i>	Journal 910.00 Dr	JOU/10495	910.00	910.00
6-Oct-22	CONT-SVC Construction Agst Ref JOU/10005 TDS-2% Contract <i>Towards TDS on room rent</i>	Journal 18.00 Dr	JOU/10496	18.00	18.00
10-Oct-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Basavaraju Murali Krishan-Commission <i>Online paid towards Incentives advance payment for the month of Oct-22</i>	Journal	JOU/10497	5,000.00	250.00 4,750.00
10-Oct-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-Commission A/c <i>Online paid towards Incentives advance payment for the month of Oct-22</i>	Journal	JOU/10498	2,000.00	100.00 1,900.00
10-Oct-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Online paid towards Incentives advance payment for the month of Oct-22</i>	Journal	JOU/10499	10,000.00	500.00 9,500.00
10-Oct-22	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Intetest for the month of Oct-22</i>	Journal	JOU/10500	3,61,644.00	3,61,644.00
10-Oct-22	SL-Tata Capital Financial Services Ltd Agst Ref JOU/10013 TDS-10% Interest <i>Towards TDS on Interest</i>	Journal 36,164.00 Dr	JOU/10501	36,164.00	36,164.00
10-Oct-22	Interest on Car Loan New Ref JOU/10054 SL-Mahindra And Mahindra Financial Services Car Loa <i>Towards Interest on EMI for the month of Sep-22</i>	Journal 3,806.22 Dr	JOU/10502	3,806.22	3,806.22
12-Oct-22	CONT-Basappa New Ref JOU/10004 TDS-1% Contract <i>Being amount debited to Basappa towards Tds deducted against bill no:303 dt:12.10.2022 (11400*1 %)</i>	Journal 114.00 Dr	JOU/10503	114.00	114.00
	Carried Over			1,62,42,993.24	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,42,993.24	
12-Oct-22	CONT-Basappa New Ref JOU/10005 TDS-1% Contract <i>Being amount debited to Basappa towards Tds deducted against bill no:304 dt:12.10.2022 (15704*1 %)</i>	Journal 157.00 Dr	JOU/10504	157.00	157.00
12-Oct-22	CONT-Basappa New Ref JOU/10006 TDS-1% Contract <i>Being amount debited to Basappa towards Tds deducted against bill no:305 dt:12.10.2022 (18,240*1 %)</i>	Journal 182.00 Dr	JOU/10505	182.00	182.00
13-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Cont Narsing Rao <i>Being amount credited to Narsing Rao towards stage -III painting work done for flat no-A 103 & 105 from dt -15/09/2022 to dt-25/09/2022 against sl no-103 dt-10 /10/2022</i>	Journal	JOU/10506	8,800.00 8,800.00 4,400.00	22,000.00
13-Oct-22	Cont Narsing Rao On Account TDS-1% Contract <i>Being amount debited to Narsing Rao towards tds deducted against sl no-103 dt-10/10/2022 (22000*1 %)</i>	Journal 220.00 Dr	JOU/10507	220.00	220.00
13-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Cont Narsing Rao <i>Being amount credited to Narsing Rao towards stage -II painting work done for flat no-A 103 & 105 from dt -10/09/2022 to dt-13/09/2022 against sl no-102 dt-10 /10/2022</i>	Journal	JOU/10508	12,122.00 12,122.00 6,061.00	30,305.00
13-Oct-22	Cont Narsing Rao On Account TDS-1% Contract <i>Being amount debited to Narsing Rao towards tds deducted against sl no-102 dt-10/10/2022</i>	Journal 303.00 Dr	JOU/10509	303.00	303.00
13-Oct-22	OE-Misc. Expenses-Site SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards fogging work done (Sept) against invoice no-833 dt -12/10/2022</i>	Journal	JOU/10510	11,060.00	11,060.00
13-Oct-22	CONT-SVC Construction Agst Ref JOU/10015 Electricity Charges <i>Towards Room rent from 06.10.22 to 12.10.22</i>	Journal 910.00 Dr	JOU/10511	910.00	910.00
13-Oct-22	CONT-SVC Construction New Ref JOU/10016 TDS-2% Contract <i>Towards TDS on Room rent</i>	Journal 18.00 Dr	JOU/10512	18.00	18.00
	Carried Over			1,62,76,765.24	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,76,765.24	
18-Oct-22	CONT-YOUSUF ALI New Ref JOU/10019 TDS-1% Contract Towards TDS 16,956/-X1%	Journal 170.00 Dr	JOU/10513	170.00	170.00
18-Oct-22	CONT-YOUSUF ALI New Ref JOU/10020 TDS-1% Contract Towards TDS 21,132X1%=211	Journal 211.00 Dr	JOU/10514	211.00	211.00
18-Oct-22	Cont Narsing Rao New Ref JOU/10021 TDS-1% Contract Towards TDS against bill no:-26280 dt:-08.10.22 Po-92937	Journal 92.00 Dr	JOU/10515	92.00	92.00
18-Oct-22	CONT-YOUSUF ALI Agst Ref 472 TDS-1% Contract Towards TDS 55284*1%=553	Journal 553.00 Dr	JOU/10516	553.00	553.00
18-Oct-22	USL-Shyam Mattay TDS-10% Interest Towards TDS on Interes 105000*10%=10500/-	Journal	JOU/10517	10,500.00	10,500.00
19-Oct-22	Printing & Stationary-Exempted New Ref JOU/10029 ECARD-Shiva Shankar Being purchase of rubber stams vide bill no-938 dt 13-10-22 paid to sivashankar open card through sslip common expenses	Journal 750.00 Dr	JOU/10518	750.00	750.00
19-Oct-22	OIE-Repairs & Maintenance-Automobiles G.Vijay Raj-Open Card A/c Being purchase of NGH site electrical Bike Servicing charges at sundar motars paid through G.Vijay open card from 1-10-22 to 10-10-22	Journal	JOU/10519	2,470.00	2,470.00
19-Oct-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c Being amt reload to G vijay open card towards police patrolling charges for day & night time for site welfare from 1-9-22 to 31-9-22	Journal	JOU/10520	1,000.00	1,000.00
19-Oct-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c Being amt reload to G vijay open card towards garbage removing charges for the month of Sept 22	Journal	JOU/10521	1,500.00	1,500.00
19-Oct-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c Being amt reload to G vijay open card towardselectricity charges for lineman from 1-9-22 to 31-9-22	Journal	JOU/10522	500.00	500.00
19-Oct-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c Being amt reload to G vijay open card towards news papers charges for the month of sept-22	Journal	JOU/10523	440.00	440.00
	Carried Over			1,62,94,951.24	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,94,951.24	
19-Oct-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amt reload to G vijay open card towards RMC and steel weightment charges from 26-9-22 to 14-10-22</i>	Journal	JOU/10524	5,370.00	5,370.00
19-Oct-22	SUP-Laxmi Electricals & Sanitary Hardware G.Vijay Raj-Open Card A/c <i>Being amt reload to G vijay open card towards for purchas eof fevicol and abro papers from laxmi electricals &sanitary hardware aganist bill no-272 dt -28-9-22</i>	Journal	JOU/10525	1,514.00	1,514.00
19-Oct-22	Sundry Purchases-URD G.Vijay Raj-Open Card A/c <i>Being purchase of sudhakar screws for fixing in model flats from laxmi electricals &sanitary Hardware vide bill no-529 dt-2-10-22 to reload of g.vijay raj open card</i>	Journal	JOU/10526	100.00	100.00
19-Oct-22	Paints-URD G.Vijay Raj-Open Card A/c <i>Being open card reload of g vijay raj towards purchase of 3/4 CPVC Ball Value for labour Toilets Fixing vide bill no-530 dt-3-10-22</i>	Journal	JOU/10527	180.00	180.00
19-Oct-22	Paints-URD G.Vijay Raj-Open Card A/c <i>Being open card reload of g vijay raj towards purchase of tee coupling end cap for lift pit curing point repairing vide bill no-538 dt-3-10-22</i>	Journal	JOU/10528	150.00	150.00
19-Oct-22	Paints-URD G.Vijay Raj-Open Card A/c <i>Being open card reload of G Vijay raj towards purchase of tellow paints from laxmi electricals &sanitary hardware vide bill no-532 dt-12-10-22</i>	Journal	JOU/10529	25.00	25.00
19-Oct-22	Sundry Purchases-URD G.Vijay Raj-Open Card A/c <i>Being open card reload of G Vijay raj towards purchase of sudhakar screws 2 for electrical lights fixing in model flats vide bill no-545 dt-13-10-22</i>	Journal	JOU/10530	120.00	120.00
19-Oct-22	Sundry Purchases-URD G.Vijay Raj-Open Card A/c <i>Being open card reload of G Vijay raj towards purchase of CSK Screws 38*8 for grills fixing in 3 model flats vide bill no-562 dt-14-10-22</i>	Journal	JOU/10531	750.00	750.00
19-Oct-22	SUP-Laxmi Electricals & Sanitary Hardware G.Vijay Raj-Open Card A/c <i>Being open card reload of G Vijay raj towards purchase of all drops and bolts for main doors fixing vide bill no-275 dt 1-10-22</i>	Journal	JOU/10532	1,568.00	1,568.00
	Carried Over			1,63,04,728.24	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,04,728.24	
19-Oct-22	SUP-Kisan Trading Co Agst Ref GST-919 G.Vijay Raj-Open Card A/c <i>BEing open card reload to g vijay raj aganist bill no -GST-919 dt-11-10-22</i>	Journal 1,086.00 Dr	JOU/10533	1,086.00	1,086.00
19-Oct-22	SUP-Kisan Trading Co Agst Ref GST-918 G.Vijay Raj-Open Card A/c <i>BEing open card reload to g vijay raj aganist bill no -GST-918 dt-11-10-22</i>	Journal 407.00 Dr	JOU/10534	407.00	407.00
20-Oct-22	CONT-SVC Construction Agst Ref JOU/10004 Electricity Charges <i>Towards Room Rent from 13.10.2022 to 19.10.2022</i>	Journal 910.00 Dr	JOU/10535	910.00	910.00
21-Oct-22	SP-Hiregange & Associates Llp New Ref JOU/10051 TDS-10% Professional Charges <i>Towards Tds deducted to Hiregange & associates llp (10000*10%)</i>	Journal 1,000.00 Dr	JOU/10536	1,000.00	1,000.00
21-Oct-22	SUP-Fesco Social Media Private Limited Agst Ref JOU/10052 TDS-2% Contract <i>Towards Tds deducted to Feso social media pvt ltd (8190*2%)</i>	Journal 164.00 Dr	JOU/10537	164.00	164.00
22-Oct-22	SAL-Bonus A.Laxmikanth-Salary A/c EMP-Anand Kishore-Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Rajesh Gosika EMP-Sai Krishna.T EMP-Sneha Perumelli EMP-Vasundhara -Salary A/c EMP-Gangu Vljay Raj Salary A/c <i>Being bonus for the FY 21-22</i>	Journal	JOU/10538	85,886.00	9,469.00 7,997.00 16,656.00 10,496.00 2,173.00 2,624.00 6,525.00 2,457.00 27,489.00
22-Oct-22	SAL-Incentives A.Laxmikanth-Salary A/c EMP-Anand Kishore-Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Rajesh Gosika EMP-Sai Krishna.T EMP-Vasundhara -Salary A/c EMP-Gangu Vljay Raj Salary A/c <i>Being incentives for the FY 21-22</i>	Journal	JOU/10539	7,741.00	714.00 241.00 1,207.00 2,004.00 657.00 209.00 198.00 2,511.00
22-Oct-22	SAL/Commission/Brokerage EMP-PRASAD ENAGANDULA-Commission A/c <i>Being promotion incentives from 4-7-22 to 30-9-22</i>	Journal	JOU/10540	885.00	885.00
22-Oct-22	SAL/Commission/Brokerage Emp-Ponna Raju-Commission A/c <i>Being promotion incentives from 4-7-22 to 30-9-22</i>	Journal	JOU/10541	531.00	531.00
	Carried Over			1,64,03,338.24	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,03,338.24	
22-Oct-22	SAL/Commission/Brokerage EMP-A Prudvi Raj Commission A/c <i>Being promotion incentives from 4-7-22 to 30-9-22</i>	Journal	JOU/10542	531.00	531.00
22-Oct-22	SAL/Commission/Brokerage EMP-GADAPA MURALI MOHAN-Commission A/c <i>Being promotion incentives from 4-7-22 to 30-9-22</i>	Journal	JOU/10543	531.00	531.00
22-Oct-22	SAL/Commission/Brokerage EMP-Mohd Salman Khan Commission A/c <i>Being promotion incentives from 4-7-22 to 30-9-22</i>	Journal	JOU/10544	472.00	472.00
25-Oct-22	SP-Surasani Associates (COnsultancy) On Account 88,500.00 Dr PS Instruments Agst Ref PAY/10001 88,500.00 Cr <i>TOWards Amount paid by NGH to PS Instrumnts on behalf of Surasani Associates</i>	Journal	JOU/10545	88,500.00	88,500.00
27-Oct-22	CONT-Basappa Agst Ref 26497 92.00 Dr TDS-1% Contract <i>being tds deducted for the bill no-26497 dt-19-10-22 (9209.4*1%)</i>	Journal	JOU/10546	92.00	92.00
27-Oct-22	LS-Labour Welfare Expenses G.Vijay Raj-Open Card A/c <i>being amt paid to G.vijay raj towards hospital expenses for labour injury from 7-4-22 to 22-4-22</i>	Journal	JOU/10547	364.00	364.00
27-Oct-22	CONT-SVC Construction New Ref JOU/10064 910.00 Dr Electricity Charges <i>Towards Room Rent from 20.10.2022 to 26.10.2022</i>	Journal	JOU/10548	910.00	910.00
31-Oct-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10661 502.00 Dr TDS-2% Contract <i>Towards TDS on goods transporation charges on Pos (Oct) against invoice no-SSLOG22-23/10661 dt-31/10 /2022</i>	Journal	JOU/10549	502.00	502.00
31-Oct-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10651 362.00 Dr TDS-2% Contract <i>Towards TDS on Carhire charges on Pos (Oct) against invoice no-SSLOG22-23/10651 dt-31/10/2022</i>	Journal	JOU/10550	362.00	362.00
31-Oct-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10682 2,557.00 Dr TDS-10% Professional Charges <i>Towards TDS on admin audit service charges on Pos (Oct) against invoice no-SSLOG22-23/10682 dt-31/10 /2022</i>	Journal	JOU/10551	2,557.00	2,557.00
31-Oct-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10692 1,705.00 Dr TDS-10% Professional Charges <i>Towards TDS on engr&design service charges on Pos (Oct) against invoice no-SSLOG22-23/10710 dt -31/10/2022</i>	Journal	JOU/10552	1,705.00	1,705.00
	Carried Over			1,64,99,864.24	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,99,864.24	
31-Oct-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10701 TDS-10% Professional Charges <i>Towards TDS on information technology charges on Pos (Oct) against invoice no-SSLOG22-23/10701 dt -31/10/2022</i>	Journal 852.00 Dr	JOU/10553	852.00	852.00
31-Oct-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10710 TDS-10% Professional Charges <i>Towards TDS on promotions service charges on Pos (Oct) against invoice no-SSLOG22-23/10692 dt-31/10/2022</i>	Journal 1,705.00 Dr	JOU/10554	1,705.00	1,705.00
31-Oct-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10739 TDS-10% Professional Charges <i>Being TDS deducted aganist bill no-SSLOG22-23/10739</i>	Journal 525.00 Dr	JOU/10555	525.00	525.00
31-Oct-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10727 TDS-10% Professional Charges <i>Being tds amt deducted aganist bill no-SSLOG22-23/10727 dt 31-10-22</i>	Journal 1,050.00 Dr	JOU/10556	1,050.00	1,050.00
31-Oct-22	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-A Sravani Salary A/c New Ref JOU/10074 <i>Being salaries for the month of OCT-22</i>	Journal 21,311.00 Cr	JOU/10557	1,81,767.00	69,836.00 38,067.00 29,918.00 22,635.00 21,311.00
31-Oct-22	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-A Sravani Salary A/c New Ref JOU/10075 SAL-Professional Tax <i>being professional for the month of OCT-22</i>	Journal 200.00 Dr	JOU/10558	200.00 200.00 200.00 200.00 200.00	1,000.00
31-Oct-22	EMP-Anand Kumar Netha-Salary A/c Anand Kumar Netha CAR EMI A/c <i>Being amount deducted from salary</i>	Journal	JOU/10559	11,420.00	11,420.00
31-Oct-22	EMP-Anand Kumar Netha-Salary A/c OE-Misc. Expenses <i>TOWARDS Imposed fine</i>	Journal	JOU/10560	500.00	500.00
31-Oct-22	Ineligible ITC Tax Paid Under RCM <i>Towards RCM Payment for the month of OCT-22</i>	Journal	JOU/10561	11,373.00	11,373.00
31-Oct-22	Ineligible ITC Input CGST Input SGST <i>Towards In eligible ITC for the month of Oct-22</i>	Journal	JOU/10562	13,72,708.90	6,86,354.45 6,86,354.45
	Carried Over			1,80,81,965.14	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,81,965.14	
1-Nov-22	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services Agst Ref JOU/10001 <i>Being amt cr to shreya services towards house keeping charges for the month of oct -22 vide bill no -310 dt-31-10-22</i>	Journal	JOU/10563	27,769.00	555.00 27,214.00
1-Nov-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha Agst Ref JOU/10002 <i>Being amt cr to pushpalatha towards gardening charges for the month of oct 22 vide bill ni-503 dt-2 -11-22</i>	Journal	JOU/10564	12,850.00	129.00 12,721.00
1-Nov-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards incentives from jan-mar 22</i>	Journal	JOU/10565	25,028.00	1,251.00 23,777.00
1-Nov-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Rapireddy Anand Kishore-Commission A/c <i>Towards incentives from jan-mar 22</i>	Journal	JOU/10566	39,833.00	1,992.00 37,841.00
3-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bhuthkoori Ashwini On A/c New Ref JOU/10001 <i>Being work done towards completion of Block-A flat no-A-301 to 303,305 to 309 Chiseling,Laying,Fixing metal box ect,in walls work stage-2 from 15-10-22 to 30-10-22 vide bill no-125 dt 1-11-22 scid-73345-52</i>	Journal	JOU/10567	24,000.00 24,000.00 12,000.00	60,000.00
3-Nov-22	CONT- Bhuthkoori Ashwini On A/c Agst Ref JOU/10001 TDS-1% Contract <i>Being tds deducted for work done towards completion of Block-A flat no-A-301 to 303,305 to 309 Chiseling, Laying,Fixing metal box ect,in walls work stage-2 from 15-10-22 to 30-10-22 vide bill no-125 dt 1-11-22 scid-73345-52</i>	Journal	JOU/10568	600.00	600.00
3-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bhuthkoori Ashwini On A/c New Ref JOU/10003 <i>Being work done towards completion of Block-A-flat no-A-103,105,108-Wiring,final,Fitting work stage-3 from 15-10-22 to 30-10-22 agnaist inv no-124 dt-1-11 -22 scid-73353,54,55.</i>	Journal	JOU/10569	8,400.00 8,400.00 4,200.00	21,000.00
	Carried Over			1,82,20,445.14	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,20,445.14	
3-Nov-22	CONT- Bhuthkoori Ashwini On A/c Agst Ref JOU/10003 TDS-1% Contract <i>Being tds deducted for work done towards completion of Block-A-flat no-A-103,105,108-Wiring,final,Fitting work stage-3 from 15-10-22 to 30-10-22 agnaist inv no-124 dt-1-11-22 scid-73353,54,55.</i>	Journal	JOU/10570	210.00	210.00
3-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad New Ref JOU/10005 <i>Being work done towards completion of A-108 vitrified flooring,Toilet tiles,utility and granite cladding work from 5-10-22 to 13-10-22 vide bill no-108 scid-72617</i>	Journal	JOU/10571	14,720.00 14,720.00 7,361.00	36,801.00
3-Nov-22	CONT-Janardhan Prasad Agst Ref JOU/10005 TDS-1% Contract <i>Beingtds deducted for work done towards completion of A-108 vitrified flooring,Toilet tiles,utility and granite cladding work from 5-10-22 to 13-10-22 vide bill no -108 scid-72617</i>	Journal	JOU/10572	368.00	368.00
3-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad New Ref JOU/10007 <i>Being work done towards completion of block-A 1st floor corridor flooring and granite patti fixing for corridor walls from 15-10-22 to 30-10-22 vide bill no -128 scid-73344</i>	Journal	JOU/10573	19,494.00 19,494.00 9,747.00	48,735.00
3-Nov-22	CONT-Janardhan Prasad Agst Ref JOU/10007 TDS-1% Contract <i>Being tds deducted for work done towards completion of block-A 1st floor corridor flooring and granite patti fixing for corridor walls from 15-10-22 to 30-10-22 vide bill no-128 scid-73344</i>	Journal	JOU/10574	487.00	487.00
3-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad New Ref JOU/10009 <i>Being work done towards completion of A-105 vitrified flooring,toilet tiles, utility and granite cladding work from 5-10-22 to 13-10-22 vide bill no-109 scid-72613</i>	Journal	JOU/10575	15,410.00 15,410.00 7,706.00	38,526.00
3-Nov-22	CONT-Janardhan Prasad Agst Ref JOU/10009 TDS-1% Contract <i>Being tds deducted for work done towards completion of A-105 vitrified flooring,toilet tiles, utility and granite cladding work from 5-10-22 to 13-10-22 vide bill no -109 scid-72613</i>	Journal	JOU/10576	385.00	385.00
	Carried Over			1,82,71,519.14	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,71,519.14	
3-Nov-22	LSUD-Labour Charges	Journal	JOU/10577	12,955.00	
	LSUD-Allowance for Equipment			12,955.00	
	LSUD-Allowance for Consumables			6,477.00	
	CONT-Choudary Prasad				32,387.00
	Agst Ref JOU/10011	32,387.00 Cr			
	<i>Being work done towards stair case concreting, material shifting,skirting finishing,brick work,RCC platform works done from 20-9-22 to 15-10-22 vide bill no-106 dt-18-10-22 scid-72596</i>				
3-Nov-22	CONT-Choudary Prasad	Journal	JOU/10578	324.00	
	New Ref JOU/10012	324.00 Dr			
	TDS-1% Contract				324.00
	<i>Being tds deducted for work done towards stair case concreting,material shifting,skirting finishing,brick work,RCC platform works done from 20-9-22 to 15-10-22 vide bill no-106 dt-18-10-22 scid-72596</i>				
3-Nov-22	LSUD-Allowance for Consumables	Journal	JOU/10579	2,349.00	
	LSUD-Allowance for Equipment			4,695.00	
	LSUD-Labour Charges			4,695.00	
	CONT-Choudary Prasad				11,739.00
	New Ref JOU/10013	11,739.00 Cr			
	<i>Being work done towards south retaining wall plastering and brick laying under plinth beam A-104 flat work done from 16-10-22 to 28-10-22 vide bill no -122 dt-31-10-22 scid-73168</i>				
3-Nov-22	CONT-Choudary Prasad	Journal	JOU/10580	117.00	
	Agst Ref JOU/10013	117.00 Dr			
	TDS-1% Contract				117.00
	<i>Being tds ddeducted for work done towards south retaining wall plastering and brick laying under plinth beam A-104 flat work done from 16-10-22 to 28-10-22 vide bill no-122 dt-31-10-22 scid-73168</i>				
3-Nov-22	LSUD-Allowance for Consumables	Journal	JOU/10581	30,351.00	
	LSUD-Allowance for Equipment			60,702.00	
	LSUD-Labour Charges			60,702.00	
	CONT-Choudary Prasad				1,51,755.00
	Agst Ref JOU/10015	1,51,755.00 Cr			
	<i>Being work done towards brick work and plastering works done for stair case 2 and 3 in lower &upper basement from 14-10-22 to 28-10-22 vide bill no-123 dt-31-10-22 scid-73169</i>				
3-Nov-22	CONT-Choudary Prasad	Journal	JOU/10582	1,518.00	
	New Ref JOU/10016	1,518.00 Dr			
	TDS-1% Contract				1,518.00
	<i>Being tds deducted for work done towards brick work and plastering works done for stair case 2 and 3 in lower &upper basement from 14-10-22 to 28-10-22 vide bill no-123 dt-31-10-22 scid-73169</i>				
	Carried Over			1,83,19,133.14	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,19,133.14	
3-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CON-Sandeep Kumar Nishad New Ref JOU/10017 16,236.00 Cr <i>Being work done towards completion of melamine polishing for conference tables,old doors in 1st floor corridor from 10-10-22 to 12-10-22 vide inv no-112 dt 18-10-22 scid-72611</i>	Journal	JOU/10583	3,248.00 6,494.00 6,494.00	16,236.00
3-Nov-22	CON-Sandeep Kumar Nishad Agst Ref JOU/10017 162.00 Dr TDS-1% Contract <i>Being tds deducted for work done towards completion of melamine polishing for conference tables,old doors in 1st floor corridor from 10-10-22 to 12-10-22 vide inv no-112 dt 18-10-22 scid-72611</i>	Journal	JOU/10584	162.00	162.00
3-Nov-22	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CON-Sandeep Kumar Nishad New Ref JOU/10019 7,800.00 Cr <i>being work done towards completion of A-103,105, 108-Main Door polishing work with melamine polish from 10-10-22 to 11-10-22 vide inv no-107 dt-18-10-22 scid-72614,15,16</i>	Journal	JOU/10585	3,120.00 3,120.00 1,560.00	7,800.00
3-Nov-22	CON-Sandeep Kumar Nishad Agst Ref JOU/10019 78.00 Dr TDS-1% Contract <i>being tds deducted for work done towards completion of A-103,105,108-Main Door polishing work with melamine polish from 10-10-22 to 11-10-22 vide inv no-107 dt-18-10-22 scid-72614,15,16</i>	Journal	JOU/10586	78.00	78.00
3-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges Cont Narsing Rao <i>Being work done towards completion of flat no-103, 105 painting work from 20-8-22 to 15-9-22 vide inv no -97 dt-28-9-22 scid-72647,48</i>	Journal	JOU/10587	7,040.00 14,080.00 14,080.00	35,200.00
3-Nov-22	Cont Narsing Rao New Ref JOU/10022 352.00 Dr TDS-1% Contract <i>Being tds deucted for work done towards completion of flat no-103,105 painting work from 20-8-22 to 15-9-22 vide inv no-97 dt-28-9-22 scid-72647,48</i>	Journal	JOU/10588	352.00	352.00
	Carried Over			1,83,33,133.14	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,33,133.14	
3-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-T Kurmanna On Account 88,952.00 Cr <i>Bieng work done towards derbiesremoving and shifting to plinth beam back filling granite shifting and other material shifting work done at site from 2-9-22 to 18-10-22 vide inv no-114 dt-22-10-22 scid-72673</i>	Journal	JOU/10589	17,790.00 35,581.00 35,581.00	88,952.00
3-Nov-22	CONT-T Kurmanna New Ref JOU/10024 890.00 Dr TDS-1% Contract <i>Bieng tds deducted for work done towards derbiesremoving and shifting to plinth beam back filling granite shifting and other material shifting work done at site from 2-9-22 to 18-10-22 vide inv no-114 dt-22-10-22 scid-72673</i>	Journal	JOU/10590	890.00	890.00
3-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Amlesh Kumar Sharma New Ref JOU/10025 7,100.00 Cr <i>Being work done towards door shutter fixing with aldrop and tower bolt for flat nos-101,102,106,107, 109 and fire safety door fixing at A-block from 1-10-22 to 18-10-22 vid einv no-113 dt-21-0-22 scid-72655</i>	Journal	JOU/10591	1,420.00 2,840.00 2,840.00	7,100.00
3-Nov-22	CONT-Amlesh Kumar Sharma Agst Ref JOU/10025 71.00 Dr TDS-1% Contract <i>Being tds deducted for work done towards door shutter fixing with aldrop and tower bolt for flat nos -101,102,106,107,109 and fire safety door fixing at A -block from 1-10-22 to 18-10-22 vid einv no-113 dt-21-0-22 scid-72655</i>	Journal	JOU/10592	71.00	71.00
3-Nov-22	CONT-Basappa New Ref JOU/10027 547.00 Dr TDS-1% Contract <i>Being tds deducted for work donme towards stage 1 painting work done for flat no-A-101,102&109 at A -Block from 15-10-22 to 25-10-22 vide inv no 121 dt -31-10-22 scid-73162,63,64</i>	Journal	JOU/10593	547.00	547.00
3-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Md Nadeem New Ref JOU/10029 9,300.00 Cr <i>Being work done towards completion of Block-A flat no-103,105,108 on completion pf CP and sanitary from 20-10-22 to 25-10-22 vide inv no-127 scid -73341,42,43</i>	Journal	JOU/10594	1,860.00 3,720.00 3,720.00	9,300.00
	Carried Over			1,83,55,711.14	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,55,711.14	
3-Nov-22	CONT-Md Nadeem Agst Ref JOU/10029 TDS-1% Contract <i>Being tds deducted for work done towards completion of Block-A flat no-103,105,108 on completion pf CP and sanitary from 20-10-22 to 25-10-22 vide inv no -127 scid-73341,42,43</i>	Journal	JOU/10595	93.00	93.00
4-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CON-Vasanthi Construction and Developers <i>Being work done towards completion of block-A 3rd floor slab RCC pressure grouting work-making holes pipe fixing pumping of cement slurry/chemical, packing of holes from 1-10-22 to 8-10-22 vide inv no- dt-18-10-22 scid-72651</i>	Journal	JOU/10596	3,200.00 6,400.00 6,400.00	16,000.00
4-Nov-22	CON-Vasanthi Construction and Developers TDS-1% Contract <i>Being tds deducted for work done towards completion of block-A 3rd floor slab RCC pressure grouting work -making holes pipe fixing pumping of cement slurry /chemical,packing of holes from 1-10-22 to 8-10-22 vide inv no- dt-18-10-22 scid-72651</i>	Journal	JOU/10597	160.00	160.00
4-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Janardhan Prasad New Ref JOU/10033 <i>Being wokr done towards completion of A-108 vitrified flooring toilet tiles utility and granite cladding work from 5-10-22 to 13-10-22 vide inv no-108 dt-18-10-22 scid-72612</i>	Journal	JOU/10598	7,361.00 14,720.00 14,720.00	36,801.00
4-Nov-22	CONT-Janardhan Prasad Agst Ref JOU/10033 TDS-1% Contract <i>Being tds deudcted for wokr done towards completion of A-108 vitrified flooring toilet tiles utility and granite cladding work from 5-10-22 to 13-10-22 vide inv no -108 dt-18-10-22 scid-72612</i>	Journal	JOU/10599	368.00	368.00
4-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Md Nadeem New Ref JOU/10035 <i>Being work done towards completion of Block-A flat 201 to 203,205 to 209 on completion of PVC/CPVC work inside the flat from 15-10-22 to 30-10-22 vide inv no-126 dt-1-11-22 scid-73334-40,73381</i>	Journal	JOU/10600	7,440.00 14,880.00 14,880.00	37,200.00
	Carried Over			1,83,74,333.14	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,74,333.14	
4-Nov-22	CONT-Md Nadeem Agst Ref JOU/10035 TDS-1% Contract <i>Being tds deudted for work done towards completion of Block-A flat 201 to 203,205 to 209 on completion of PVC/CPVC work inside the flat from 15-10-22 to 30-10-22 vide inv no-126 dt-1-11-22 scid-73334-40, 73381</i>	Journal 372.00 Dr	JOU/10601	372.00	372.00
4-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges Cont Narsing Rao <i>Being wokr done towards stage 1 painting wokr done for flat no-A-106&107 at Ablock from 15-10-22 to 25-10-22 vide inv no-130 dt-3-11-22 scid-73477,78</i>	Journal	JOU/10602	7,104.00 14,208.00 14,208.00	35,520.00
4-Nov-22	Cont Narsing Rao Agst Ref JOU/10037 TDS-1% Contract <i>Being tds deducted for wokr done towards stage 1 painting wokr done for flat no-A-106&107 at Ablock from 15-10-22 to 25-10-22 vide inv no-130 dt-3-11-22 scid-73477,78</i>	Journal 355.00 Dr	JOU/10603	355.00	355.00
4-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Md Sarvar New Ref JOU/10039 <i>Being wokr done towards completion of Block-A-201 to 203 205 to 209-Core cutting wokr from 20-10-22 to31-10-22 vide SI no-129 dt-2-11-22 scid-73373-80</i>	Journal 32,650.00 Cr	JOU/10604	6,530.00 13,060.00 13,060.00	32,650.00
4-Nov-22	CONT-Md Sarvar Agst Ref JOU/10039 TDS-1% Contract <i>Being tds deducted for wokr done towards completion of Block-A-201 to 203 205 to 209-Core cutting wokr from 20-10-22 to31-10-22 vide SI no-129 dt-2-11-22 scid-73373-80</i>	Journal 327.00 Dr	JOU/10605	327.00	327.00
4-Nov-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-COMmission A/c <i>towards incentive from jan-mar 22</i>	Journal	JOU/10606	15,833.00	792.00 15,041.00
4-Nov-22	SUP-Social DNA Agst Ref 171 TDS-2% Contract <i>Being tds deducted</i>	Journal 160.00 Dr	JOU/10607	160.00	160.00
4-Nov-22	SUP-Emandi Enterprises Agst Ref EE/22-23/241 New Ref JOU/10048 TDS-2% Contract TDS-2% Contract <i>Being tds dedected</i>	Journal 26.00 Dr 19.00 Dr	JOU/10608	45.00	26.00 19.00
	Carried Over			1,84,05,059.14	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,05,059.14	
5-Nov-22	Printing & Stationary-Exempted New Ref JOU/10049 ECARD - Malareddy <i>Being amt credited to mallareddy towards plans printing vide bill no-8535,9814 dt-4-11-22</i>	Journal 3,760.00 Dr	JOU/10609	3,760.00	3,760.00
5-Nov-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards Incentives advance payment for the month of Nov-22</i>	Journal	JOU/10610	10,000.00	500.00 9,500.00
5-Nov-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-Commission A/c <i>Towards Incentives advance payment for the month of Nov-22</i>	Journal	JOU/10611	2,000.00	100.00 1,900.00
5-Nov-22	EMP-Anand Kumar Netha-Salary A/c EMP-Anandkumar Netha Commission A/c <i>Towards Excess incentives paid adjusted from salary account for the month of Oct-22</i>	Journal	JOU/10612	1,223.00	1,223.00
7-Nov-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10747 TDS-10% Professional Charges <i>Being tds amt deducted towards to sslp logistics towards advertising services service charegs (oct) vide bill no-SSLOG22-23/10747 dt-31-10-22</i>	Journal 1,736.00 Dr	JOU/10613	1,736.00	1,736.00
8-Nov-22	SP-Summit Sales LLP Common Expenses Agst Ref SSCOM22-23/10093 TDS-10% Professional Charges <i>Being tds deducted amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no-SSCOM22-23/10079 dt-30/09/2022</i>	Journal 1,112.00 Dr	JOU/10614	1,112.00	1,112.00
9-Nov-22	OE-Misc. Expenses-Site SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards fogging work done (OCT) against invoice no-853 dt-8/11/2022</i>	Journal	JOU/10615	9,040.00	9,040.00
9-Nov-22	SL-Tata Capital Financial Services Ltd New Ref JOU/10056 FEXP-Interest on Secured Loans <i>Towards Principal amount Repayment directly adjusted</i>	Journal 1,882.00 Dr	JOU/10616	1,882.00	1,882.00
10-Nov-22	CONT-N.Krishna Civil Works (Works Contract) Cement-URD <i>Being amount debited to N.Krishna towards cement issued from NGH for Civil work purpose from dt:-23.09.2022 to dt:-25.10.2022.</i>	Journal	JOU/10617	76,384.00	76,384.00
	Carried Over			1,85,12,196.14	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,12,196.14	
10-Nov-22	Cont-Nelli Dharma Rao (Civil Works Contract) New Ref JOU/10057 Cement-URD Steel-URD <i>Being amount debited to Dharma Rao towards cement issued from NGH for Civil work purpose from dt:-23-09-2022 to 25-10-22</i>	Journal 54,196.00 Dr	JOU/10618	54,196.00	48,972.00 5,224.00
10-Nov-22	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10058 Cement-URD Steel-URD <i>Being amount debited to Choudary Prasad towards cement issued from NGH for Civil work purpose from dt:-23-09-22 to 25-10-22</i>	Journal 56,865.00 Dr	JOU/10619	56,865.00	53,284.00 3,581.00
10-Nov-22	SP-Hiregange & Associates Llp Agst Ref Hyd/1346/22-23 TDS-10% Professional Charges <i>Being tds deducted credited to Hiregange & associates llp towards Gst Review for the month of sept-22 against bill no:Hyd/1346/22-23 dt-31-10-22</i>	Journal 1,000.00 Dr	JOU/10620	1,000.00	1,000.00
10-Nov-22	Cont Narsing Rao New Ref JOU/10060 TDS-1% Contract <i>TOWARDS TDS against bill no:-26689 dt:-01.11.22 Po -93176</i>	Journal 92.00 Dr	JOU/10621	92.00	92.00
10-Nov-22	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest for the month of Nov-22</i>	Journal	JOU/10622	4,52,851.00	4,52,851.00
10-Nov-22	SL-Tata Capital Financial Services Ltd New Ref JOU/10062 TDS-10% Interest <i>Towards Interest on TDS for the month of Nov-22</i>	Journal 45,285.00 Dr	JOU/10623	45,285.00	45,285.00
10-Nov-22	Interest on Car Loan New Ref JOU/10063 SL-Mahindra And Mahindra Financial Services Car Loa	Journal 3,874.69 Dr	JOU/10624	3,874.69	3,874.69
14-Nov-22	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-A Sravani Salary A/c New Ref JOU/10064 <i>Being mobile allowance for the month of OCT-22</i>	Journal 399.00 Cr	JOU/10625	1,995.00 4,000.00	1,899.00 399.00 2,899.00 399.00 399.00
14-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges Cont Narsing Rao <i>Being work done towards 1st floor corridor painting work done stair case upper basement painting work done from 10-10-22 to 7-11-22 vide SI NO-131 dt-9 -11-22 scid-73623</i>	Journal	JOU/10626	38,720.00 77,440.00 77,440.00	1,93,600.00
	Carried Over			1,91,67,074.83	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,67,074.83	
21-Nov-22	OE-Hamali Charges G.Vijay Raj-Open Card A/c <i>Towards Hamali charges for unloading of Cement bags - 540 bags for the month of oct-22 Payment made through Vijay raj open card</i>	Journal	JOU/10627	6,480.00	6,480.00
21-Nov-22	OE-Hamali Charges G.Vijay Raj-Open Card A/c <i>Towards Hamali charges for unloading of Cement bags - 560 bags for the month of oct-22 Payment made through Vijay raj open card</i>	Journal	JOU/10628	6,720.00	6,720.00
21-Nov-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards Newspaper charges for the month of oct-22</i>	Journal	JOU/10629	440.00	440.00
21-Nov-22	OIE-Repairs & Maintenance-Automobiles G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards NGH site electriccal bike brake cable and horn fitting charges</i>	Journal	JOU/10630	950.00	950.00
21-Nov-22	OE-Weighment Charges G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards RMC and steel weightment charegs</i>	Journal	JOU/10631	3,600.00	3,600.00
21-Nov-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards misc expenses</i>	Journal	JOU/10632	3,000.00	3,000.00
25-Nov-22	Cont Narsing Rao New Ref JOU/10066 TDS-1% Contract <i>TOwards TDS against bill no:-26943 dt-14-11-22 pono-93660 scid-124498</i>	Journal 92.00 Dr	JOU/10633	92.00	92.00
29-Nov-22	Cont-Nelli Dharma Rao (Civil Works Contract) New Ref JOU/10001 TDS-1% Contract <i>Towards tds deducted for the payment of 128686</i>	Journal 1,287.00 Dr	JOU/10634	1,287.00	1,287.00
29-Nov-22	CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Towards tds deducted for the payment of 106601</i>	Journal	JOU/10635	1,066.00	1,066.00
29-Nov-22	OE-Weighment Charges G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards RMC and steel weightment charges</i>	Journal	JOU/10636	2,590.00	2,590.00
29-Nov-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards crane charges for fixing of street light poles and safety net fixing Block-A</i>	Journal	JOU/10637	7,500.00	7,500.00
	Carried Over			1,92,00,799.83	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,00,799.83	
29-Nov-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards toll tax receipt at secunderabad</i>	Journal	JOU/10638	200.00	200.00
29-Nov-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards site drilling machine servicing and repairing</i>	Journal	JOU/10639	570.00	570.00
29-Nov-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards 9W LED lights for model flats</i>	Journal	JOU/10640	1,200.00	1,200.00
29-Nov-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards insulation tape and pad locks</i>	Journal	JOU/10641	760.00	760.00
29-Nov-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards key sheel locks</i>	Journal	JOU/10642	1,200.00	1,200.00
29-Nov-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards chalk pieces. clams for model flat ducts PVC line connection upto lift pit</i>	Journal	JOU/10643	820.00	820.00
29-Nov-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards insulation tape kachi tape nylon.electrical box</i>	Journal	JOU/10644	1,530.00	1,530.00
29-Nov-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards cpvc elbow, pvc taps teflon tape for toilets for channel partners meeting</i>	Journal	JOU/10645	1,360.00	1,360.00
30-Nov-22	Cont-Nelli Dharma Rao (Civil Works Contract) New Ref JOU/10067 Steel-URD Cement-URD Cement-URD Cement-URD <i>Being amount debited to Dharma Rao towards cement issued from NGH for Civil work purpose from dt:-26-10-22 to 29-11-22</i>	Journal 1,22,337.00 Dr	JOU/10646	1,22,337.00	14,845.00 50,512.00 18,480.00 38,500.00
30-Nov-22	CONT-N.Krishna Civil Works (Works Contract) Cement-URD Steel-URD <i>Being amount debited to N.Krishna towards cement issued from NGH for Civil work purpose from dt 26 -10-22 to 29-11-22</i>	Journal	JOU/10647	1,20,093.00	1,09,956.00 10,137.00
	Carried Over			1,94,50,869.83	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,50,869.83	
30-Nov-22	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10069 Cement-URD <i>Being amount debited to Choudary Prasad towards cement issued from NGH for Civil work purpose from dt:-26-10-22 to 29-11-22</i>	Journal	JOU/10648	61,292.00	61,292.00
30-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-K Krishna On Account <i>Being amt dt to krishna for work done towards completion of floor chipping and dust shifting for flooring in A-103,105,108 from 20-11-22 to 25-11-22 vide bill no-145 scid-73992</i>	Journal	JOU/10649	4,384.00 8,767.00 8,767.00	21,918.00
30-Nov-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-K Krishna On Account <i>Being amt dt to krishna for work done towards completion of scaffolding work for lower and upper basemewnt external side column and brickwork plastering in ducts and flat no-4 lower basement retailing wall casting from 20-11-22 to 25-11-22</i>	Journal	JOU/10650	14,148.00 28,297.00 28,297.00	70,742.00
30-Nov-22	CONT-K Krishna New Ref JOU/10072 TDS-1% Contract <i>Towards tds deducted aganist bill no-145</i>	Journal	JOU/10651	219.00	219.00
30-Nov-22	CONT-K Krishna New Ref JOU/10073 TDS-1% Contract <i>Towards tds deducted aganist bill no-144</i>	Journal	JOU/10652	707.00	707.00
30-Nov-22	SP-Summit Sales LLP Logistics New Ref JOU/10074 TDS-2% Contract <i>Towards TDS on goods transporation charges on Pos (Oct) against invoice no-SSLOG22-23/10839 dt-29/12 /2022</i>	Journal	JOU/10653	502.00	502.00
30-Nov-22	SP-Summit Sales LLP Logistics New Ref JOU/10075 TDS-2% Contract <i>Towards TDS on Carhire charges on Pos (Oct) against invoice no-SSLOG22-23/10828 dt-28/11/2022</i>	Journal	JOU/10654	362.00	362.00
30-Nov-22	SP-Summit Sales LLP Logistics New Ref JOU/10076 TDS-10% Professional Charges <i>Towards TDS on service charges on Pos (Oct) against invoice no-SSLOG22-23/10823 dt-28-11-22</i>	Journal	JOU/10655	1,705.00	1,705.00
	Carried Over			1,95,34,188.83	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,34,188.83	
30-Nov-22	SP-Summit Sales LLP Logistics New Ref JOU/10077 TDS-10% Professional Charges <i>Towards TDS on promotions service charges on Pos (Oct) against invoice no-SSLOG22-23/10812 dt-26-11-22</i>	Journal 1,705.00 Dr	JOU/10656	1,705.00	1,705.00
30-Nov-22	SP-Summit Sales LLP Logistics New Ref JOU/10078 TDS-10% Professional Charges <i>Towards TDS on information technology charges on Pos (Oct) against invoice no-SSLOG22-23/10823 dt-26-11-22</i>	Journal 852.00 Dr	JOU/10657	852.00	852.00
30-Nov-22	SP-Summit Sales LLP Logistics Agst Ref JOU/10003 TDS-10% Professional Charges <i>Towards TDS on engr&design service charges on Pos (Oct) against invoice no-SSLOG22-23/10794 dt-26-11-22</i>	Journal 1,705.00 Dr	JOU/10658	1,705.00	1,705.00
30-Nov-22	SP-Summit Sales LLP Logistics Agst Ref JOU/10003 TDS-10% Professional Charges <i>Towards TDS on admin audit service charges on Pos (Oct) against invoice no-SSLOG22-23/10785 dt-25-11-22</i>	Journal 2,557.00 Dr	JOU/10659	2,557.00	2,557.00
30-Nov-22	Cont Narsing Rao New Ref JOU/10081 TDS-1% Contract <i>Towards TDS against bill no:-23795 dt-25-5-22 pon0-88463 scid-109501</i>	Journal 221.00 Dr	JOU/10660	221.00	221.00
30-Nov-22	SP-Modi Properties Pvt Ltd New Ref JOU/10003 TDS-10% Professional Charges <i>Being tds amount credited to MPPL towards admin services charges for accounts manager support-staff and admin liason(Nov-2022) against invoice no:-MPPL10125 dt:-30/11/22</i>	Journal 6,819.00 Dr	JOU/10661	6,819.00	6,819.00
30-Nov-22	SP-Modi Properties Pvt Ltd New Ref JOU/10004 TDS-10% Professional Charges <i>Being tds amount credited to MPPL towards admin services charges for accounts manager support-staff and admin liason(Nov-2022) against invoice no:-MPPL10116 dt:-30/11/22</i>	Journal 5,114.00 Dr	JOU/10662	5,114.00	5,114.00
30-Nov-22	SP-Expert Security Guards New Ref JOU/10101 TDS-2% Contract <i>Towards TDS</i>	Journal 1,228.00 Dr	JOU/10663	1,228.00	1,228.00
30-Nov-22	Ineligible ITC Input CGST Input SGST <i>Towards In eligible ITC for the month of Nov-22</i>	Journal	JOU/10664	15,69,271.34	7,84,635.67 7,84,635.67
	Carried Over			2,11,23,661.17	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,23,661.17	
30-Nov-22	EMP-Anand Kumar Netha-Salary A/c Anand Kumar Netha CAR EMI A/c <i>Towards Car EMI for the month of Nov-22</i>	Journal	JOU/10665	11,420.00	11,420.00
1-Dec-22	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-Mahesh Prasad Sal A/c EMP-A Sravani Salary A/c New Ref JOU/10002 <i>Being salaries for the month of NOV-22</i>	Journal	JOU/10666	2,06,358.00	74,754.00 38,067.00 30,738.00 21,242.00 20,246.00 21,311.00
				21,311.00 Cr	
1-Dec-22	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-Mahesh Prasad Sal A/c EMP-A Sravani Salary A/c New Ref JOU/10003 SAL-Professional Tax <i>being professional for the month of NOV-22</i>	Journal	JOU/10667	200.00 200.00 200.00 200.00 150.00 200.00	1,150.00
				200.00 Dr	
1-Dec-22	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10005 TDS-1% Contract <i>Being tds deducted towards amt against 103057 dt -29-11-22</i>	Journal	JOU/10668	1,031.00	1,031.00
				1,031.00 Dr	
1-Dec-22	OE-Security Services SP-Expert Security Guards Agst Ref JOU/10003 <i>Being amt credited to expert security guards towards security charges vide bill no ESG/93/22 dt-31-10-22</i>	Journal	JOU/10669	61,378.00	61,378.00
				61,378.00 Cr	
1-Dec-22	Ineligible ITC Tax Paid Under RCM <i>Towards RCM payment for the month of Dec-22</i>	Journal	JOU/10670	22,610.00	22,610.00
2-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bhuthkoori Ashwini On A/c Agst Ref JOU/10001 <i>Being amount charge to B.Ashwini towards complention stage 1 electrical works against Site bill no -146 dt-30/11/22 dated from -20/11/22 to 21/11/22 scan id-74051-74058</i>	Journal	JOU/10671	9,600.00 9,600.00 4,800.00	24,000.00
				24,000.00 Cr	
2-Dec-22	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Equipment CONT-Janardhan Prasad New Ref JOU/10002 <i>Being amount credited to Janardhan Prasad towards completion of Granite laying work of Block - A Against Site bill no-147 dt-30/11/22 dated from 10/11/22 to 22 /11/22 scan id -74060</i>	Journal	JOU/10672	15,312.00 15,312.00 7,656.00	38,280.00
				38,280.00 Cr	
	Carried Over			2,14,51,570.17	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,51,570.17	
3-Dec-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards New Ref JOU/10007 <i>Being amt credited to expert security guards towards security charges vide bill no ESG/108/22 dt-30-11-22</i>	Journal	JOU/10673	64,233.00	1,285.00 62,948.00
3-Dec-22	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha Agst Ref JOU/10003 <i>Being amt cr to pushpalatha towards gardening charges for the month of nov-22 bill no-512 dt 1-12-22</i>	Journal	JOU/10674	12,442.00	124.00 12,318.00
3-Dec-22	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services New Ref JOU/10009 <i>Being amt cr to shreya services towards house keeping charges for the month of nov-22 vide bill no -318 dt-30-11-22</i>	Journal	JOU/10675	26,952.00	270.00 26,682.00
3-Dec-22	CONT-Basappa New Ref JOU/10010 TDS-1% Contract <i>being tds deducted for the bill no-27233 pono-93523 scid-125275 dt-28-11-22 (9209.4*1%)</i>	Journal	JOU/10676	92.00	92.00
3-Dec-22	OE-Hamali Charges G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards hamali charges for unloading od cement bags-1120 bags</i>	Journal	JOU/10677	13,440.00	13,440.00
3-Dec-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards police patrolling charges and removing garbage and electricity charges for kine man for te mont of nov-22</i>	Journal	JOU/10678	3,000.00	3,000.00
5-Dec-22	CONT-Basappa Agst Ref JOU/10005 TDS-1% Contract <i>Being amount debited to Basappa towards Tds deducted against bill no:318 (54720*1%)</i>	Journal	JOU/10679	547.00	547.00
5-Dec-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards Incentives advance payment for the month of Dec-22</i>	Journal	JOU/10680	10,000.00	500.00 9,500.00
5-Dec-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-Commission A/c <i>towards incentuives for the month of dec-22</i>	Journal	JOU/10681	2,000.00	100.00 1,900.00
	Carried Over			2,15,84,276.17	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,84,276.17	
10-Dec-22	SAL- Mobile Allowance	Journal	JOU/10682	2,394.00	
	SAL-Conveyance			4,000.00	
	EMP-Gangu Vijay Raj Salary A/c				1,899.00
	EMP-Anand Kumar Netha-Salary A/c				399.00
	EMP-Anil Medaboina				2,899.00
	EMP-Vasundhara -Salary A/c				399.00
	EMP-Mahesh Prasad Sal A/c				399.00
	EMP-A Sravani Salary A/c				399.00
	New Ref JOU/10020	399.00 Cr			
	Being mobile allowance for the month of nov-22				
10-Dec-22	SP-Summit Sales LLP Common Expenses	Journal	JOU/10683	15,258.00	
	Agst Ref SSCOM22-23/10104	15,258.00 Dr			
	TDS-10% Professional Charges				15,258.00
	Being tds amt debited to SLLP Common Expenses towards admin & marketing service charges against invoice no-SSCOM22-23/10104 dt-30-11-22				
10-Dec-22	Interest on Car Loan	Journal	JOU/10684	3,693.69	
	New Ref JOU/10024	3,693.69 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				3,693.69
12-Dec-22	LSUD-Labour Charges	Journal	JOU/10685	1,20,054.00	
	LSUD-Allowance for Equipment			60,027.00	
	LSUD-Allowance for Consumables			1,20,054.00	
	CONT-Choudary Prasad				3,00,135.00
	New Ref JOU/10020	3,00,135.00 Cr			
	Being work done towards brick work and plastering works done in open duct lift room&labour Quarters from 10-11-22 to 03-12-2022 vide bill no-150 scid -74165				
12-Dec-22	CONT-Choudary Prasad	Journal	JOU/10686	3,001.00	
	Agst Ref JOU/10020	3,001.00 Dr			
	TDS-1% Contract				3,001.00
	Being amount debited to Choudary Prasad towards tds deducted against sl no:-155 dt:-10.11.2022 from dt:-10.11.2022 to dt:-3.12.2022 Scan id:-74165				
13-Dec-22	LSUD-Allowance for Consumables	Journal	JOU/10687	7,007.00	
	LSUD-Allowance for Equipment			14,015.00	
	LSUD-Labour Charges			14,015.00	
	CONT-Choudary Prasad				35,037.00
	New Ref JOU/10021	35,037.00 Cr			
	being work done towards completion of civil misc, works from 29-10-22 to 12-12-22 vide bill no-155 dt -12-12-22 scid-74223				
13-Dec-22	CONT-Choudary Prasad	Journal	JOU/10688	350.00	
	New Ref JOU/10022	350.00 Dr			
	TDS-1% Contract				350.00
	Being amount debited to Choudary Prasad towards tds deducted against sl no:-155 dt:-12.12.2022 from dt:-29.10.2022 to dt:-12.12.2022 Scan id:-74223				
	Carried Over			2,17,36,033.86	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,36,033.86	
15-Dec-22	OE-Misc. Expenses-Site SP-Y Ravi Shankar <i>Being amount credited to Y Ravi shankar towards fogging work done (Nov) against invoice no-873 dt-12 /12/2022</i>	Journal	JOU/10689	12,920.00	12,920.00
15-Dec-22	Cont-Nelli Dharma Rao (Civil Works Contract) New Ref JOU/10027 1,176.00 Dr TDS-1% Contract <i>Towards tds deducted against invoice no-091 dt-13 /12/22</i>	Journal	JOU/10690	1,176.00	1,176.00
15-Dec-22	Cont-Nelli Dharma Rao (Civil Works Contract) Agst Ref JOU/10027 5,387.00 Dr TDS-1% Contract <i>Towards tds deducted against invoice no-090 dt-13 /12/22</i>	Journal	JOU/10691	5,387.00	5,387.00
17-Dec-22	Cont-Nelli Dharma Rao (Civil Works Contract) Agst Ref JOU/10027 1,176.00 Dr TDS-1% Contract <i>Towards tds deducted against invoice no-092 dt-13 /12/22</i>	Journal	JOU/10692	1,176.00	1,176.00
17-Dec-22	Cont-Nelli Dharma Rao (Civil Works Contract) Agst Ref JOU/10027 1,197.00 Dr TDS-1% Contract <i>Towards tds deducted against invoice no-093 dt-13 /12/22</i>	Journal	JOU/10693	1,197.00	1,197.00
17-Dec-22	Cont-Nelli Dharma Rao (Civil Works Contract) Agst Ref JOU/10027 2,993.00 Dr TDS-1% Contract <i>Towards tds deducted against invoice no-089 dt-13 /12/22</i>	Journal	JOU/10694	2,993.00	2,993.00
17-Dec-22	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10027 777.00 Dr TDS-1% Contract <i>Towards tds deducted against invoice no-010 dt-13 /12/22</i>	Journal	JOU/10695	777.00	777.00
17-Dec-22	Cont-Prasad Chowdary (Civil Works Contract) Agst Ref JOU/10027 777.00 Dr TDS-1% Contract <i>Towards tds deducted against invoice no-009 dt-13 /12/22</i>	Journal	JOU/10696	777.00	777.00
17-Dec-22	Cont-Prasad Chowdary (Civil Works Contract) Agst Ref JOU/10027 1,995.00 Dr TDS-1% Contract <i>Towards tds deducted against invoice no-012 dt-13 /12/22</i>	Journal	JOU/10697	1,995.00	1,995.00
17-Dec-22	Cont-Prasad Chowdary (Civil Works Contract) Agst Ref JOU/10027 798.00 Dr TDS-1% Contract <i>Towards tds deducted against invoice no-011 dt-13 /12/22</i>	Journal	JOU/10698	798.00	798.00
	Carried Over			2,17,65,229.86	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,65,229.86	
17-Dec-22	Cont-Prasad Chowdary (Civil Works Contract) Agst Ref JOU/10027 TDS-1% Contract <i>Towards tds deducted against invoice no-013 dt-13 /12/22</i>	Journal 3,591.00 Dr	JOU/10699	3,591.00	3,591.00
17-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bhuthkoori Ashwini On A/c New Ref JOU/10027 <i>Being amount charge to B.Ashwini towards completion stage 1 electrical works against Site bill no -166 dt-14/12/22 dated from -14/12/22 to 15/12/22 scan id-74285 - 74292</i>	Journal 26,400.00 Cr	JOU/10700	10,560.00 10,560.00 5,280.00	26,400.00
17-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bhuthkoori Ashwini On A/c Agst Ref JOU/10027 <i>Being amount charge to B.Ashwini towards completion stage 1 electrical works against Site bill no -169 dt-14/12/22 dated from -14/12/22 to 15/12/22 scan id-74294 - 74301</i>	Journal 60,000.00 Cr	JOU/10701	24,000.00 24,000.00 12,000.00	60,000.00
17-Dec-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Md Nadeem New Ref JOU/10027 <i>Being work done towards completion of Block-A flat No -301 to303,305 to 309 on completion of PVC\CPVC work inside the flat from dt-1/12/2022 to 13/12/22 vide invoice no-170 dt-14/12/22 Scan id:74310 - 74317</i>	Journal 37,200.00 Cr	JOU/10702	7,440.00 14,880.00 14,880.00	37,200.00
17-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna New Ref JOU/10037 <i>Bieng work done towards derbiesremoving and shifting to plinth beam back filling granite shifting and other material shifting work done at site from 23-10 -22 to 11-12-22 vide inv no-167 dt-14-12-22 scid -74293</i>	Journal 93,530.00 Cr	JOU/10703	37,412.00 37,412.00 18,706.00	93,530.00
17-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Cont M.Vijaylaxmi New Ref JOU/10038 <i>Being amount credited to M vijaya laxmi Towards completion of site office room painting work from dt:20-11-22 to 10-12-22 against sl no:172 dt:16-12-22</i>	Journal 73,920.00 Cr	JOU/10704	29,568.00 29,568.00 14,784.00	73,920.00
	Carried Over			2,18,77,800.86	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,77,800.86	
17-Dec-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Md Sarvar New Ref JOU/10042 32,650.00 Cr <i>Being work doen towards completion of A-301 to 303 305-309 from 8-12-22 to 11-12-22 vide bill no-168 scid-74302 to 74309</i>	Journal	JOU/10705	6,530.00 13,060.00 13,060.00	32,650.00
17-Dec-22	CONT-Md Sarvar New Ref JOU/10043 327.00 Dr TDS-1% Contract <i>Being tds deducted fro work doen towards completion of A-301 to 303 305-309 from 8-12-22 to 11-12-22 vide bill no-168 scid-74302 to 74309</i>	Journal	JOU/10706	327.00	327.00
17-Dec-22	CONT- Bhuthkoori Ashwini On Alc New Ref JOU/10044 264.00 Dr TDS-1% Contract <i>Being tds amount charge to B.Ashwini towards complention stage 1 electrical works against Site bill no -166 dt-14/12/22 dated from -14/12/22 to 15/12/22 scan id-74285 - 74292</i>	Journal	JOU/10707	264.00	264.00
17-Dec-22	CONT- Bhuthkoori Ashwini On Alc Agst Ref JOU/10001 600.00 Dr TDS-1% Contract <i>Being tds amount charge to B.Ashwini towards complention stage 1 electrical works against Site bill no -169 dt-14/12/22 dated from -14/12/22 to 15/12/22 scan id-74294 - 74301</i>	Journal	JOU/10708	600.00	600.00
17-Dec-22	CONT-Md Nadeem Agst Ref JOU/10027 372.00 Dr TDS-1% Contract <i>Being tds amt deducted work done towards completion of Block-A flat No -301 to303,305 to 309 on completion of PVC\CPVC work inside the flat from dt-1/12/2022 to 13/12/22 vide invoice no-170 dt -14/12/22 Scan id:74310 - 74317</i>	Journal	JOU/10709	372.00	372.00
17-Dec-22	CONT-T Kurmanna Agst Ref JOU/10037 935.00 Dr TDS-1% Contract <i>Bieng tds amt deduceted work done towards derbiesremoving and shifting to plinth beam back filling granite shifting and other material shifting work done at site from 23-10-22 to 11-12-22 vide inv no -167 dt-14-12-22 scid-74293</i>	Journal	JOU/10710	935.00	935.00
17-Dec-22	Cont M.Vijaylaxmi Agst Ref JOU/10038 739.00 Dr TDS-1% Contract <i>Being tds amount credited to M vijaya laxmi Towards completion of site office room painting work from dt:20-11-22 to 10-12-22 against sl no:172 dt:16-12-22</i>	Journal	JOU/10711	739.00	739.00
	Carried Over			2,18,87,567.86	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,87,567.86	
17-Dec-22	CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>being tds deducted to N.Krishna for releasing credit balance amount vide voucher no 735.</i>	Journal	JOU/10712	2,000.00	2,000.00
19-Dec-22	OE-Weighment Charges G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards RMC and steel weightment charegs from 23-11-22 to 6-12-22</i>	Journal	JOU/10713	3,750.00	3,750.00
19-Dec-22	Tools-URD G.Vijay Raj-Open Card A/c <i>Being amt cr to vijay raj open card towards 8mm and 10 mm hammer bits for fixing of curtains and others fixtures in model flats</i>	Journal	JOU/10714	130.00	130.00
19-Dec-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amt cr to vijay raj open card towards fevicol heatex for fixing of modular kitchen edge bidding works</i>	Journal	JOU/10715	1,923.00	1,923.00
19-Dec-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amt cr to vijay raj open card towards room heater for keeping near seepages in model flats to dry the wet walls</i>	Journal	JOU/10716	1,689.00	1,689.00
20-Dec-22	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Amlesh Kumar Sharma <i>New Ref JOU/10049 15,750.00 Cr Being work done towards completion of wpc door frames assembling work from 30-11-22 to 12-12-22 vide bill no-171 dt-16-12-22 scid-74366-74374</i>	Journal	JOU/10717	3,150.00 6,300.00 6,300.00	15,750.00
22-Dec-22	Cont-Prasad Chowdary (Civil Works Contract) On Account TDS-1% Contract <i>being tds deducted to Prasad choudary for releaisng credit balance amount vide voucher no 751.</i>	Journal	JOU/10718	500.00	500.00
22-Dec-22	CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>being tds deducted to N.Krishna for releaisng credit balance amount vide voucher no 748.</i>	Journal	JOU/10719	1,000.00	1,000.00
22-Dec-22	Cont-Nelli Dharma Rao (Civil Works Contract) Agst Ref JOU/10057 TDS-1% Contract <i>being tds deducted to N.Dharma rao for releaisng credit balance amount vide voucher nom 747.</i>	Journal	JOU/10720	1,000.00	1,000.00
23-Dec-22	SAL/Commission/Brokerage Agent-RaviKumar Rental <i>TOWards agent commision of Sale of Flats A-208 , 308,408</i>	Journal	JOU/10721	3,46,860.00	3,46,860.00
	Carried Over			2,22,49,569.86	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,49,569.86	
24-Dec-22	OE-Hamali Charges G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards hamali charges for unloading od cement bags-540 bags</i>	Journal	JOU/10722	6,480.00	6,480.00
24-Dec-22	OE-Weighment Charges G.Vijay Raj-Open Card A/c <i>bring amt cr to vijay open card towards RMC and steel weightment charegs from 21-12-22 to 19-12-22</i>	Journal	JOU/10723	4,350.00	4,350.00
24-Dec-22	Tools-URD G.Vijay Raj-Open Card A/c <i>Being purchas eof 8mm anchor bolts for fixng of safety net in open ducts</i>	Journal	JOU/10724	225.00	225.00
24-Dec-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amt cr to vijayraj towards CIF surface cleaner for rust cleaning for model flats SS Railing and office chairs</i>	Journal	JOU/10725	209.00	209.00
24-Dec-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amt cr to vijay raj towards capacitors brushes and patty for bore well starters and model flat window cleaning</i>	Journal	JOU/10726	780.00	780.00
24-Dec-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amt cr to vijay raj towards model flat ventilators broken glass replacement</i>	Journal	JOU/10727	420.00	420.00
29-Dec-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG22-23/10996 TDS-2% Equipment Hire Charges <i>Towards TDS on goods transporation charges on Pos (Dec) against invoice no-SSLOG22-23/11006 dt-29 -12-22</i>	Journal	JOU/10728	502.00	502.00
29-Dec-22	CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>being tds deducted to N.Krishna for releaisng credit balance amount vide voucher no 764</i>	Journal	JOU/10729	1,000.00	1,000.00
29-Dec-22	Cont-Nelli Dharma Rao (Civil Works Contract) New Ref JOU/10060 TDS-1% Contract <i>being tds deducted to N.Dharma rao for releaisng credit balance amount vide voucher nom 763</i>	Journal	JOU/10730	1,000.00	1,000.00
31-Dec-22	Printing & Stationary-Exempted New Ref JOU/10055 ECARD - Malareddy <i>Being amount credited to Malla Reddy towards plans printouts against invoice no:-7891 payment made through expenses card</i>	Journal	JOU/10731	3,680.00	3,680.00
31-Dec-22	SP- Shreyas Services New Ref JOU/10062 TDS-2% Contract <i>Being short tds for shreya services</i>	Journal	JOU/10732	269.00	269.00
	Carried Over			2,22,68,484.86	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,68,484.86	
31-Dec-22	SAL- Mobile Allowance	Journal	JOU/10733	2,394.00	
	SAL-Conveyance			4,000.00	
	EMP-Gangu Vijay Raj Salary A/c				1,899.00
	EMP-Krisman Sanjeet Singh-Salary A/c				399.00
	EMP-Syed Mushtaq Ali Abedi-Salary A/c				399.00
	EMP-Anil Medaboina				2,899.00
	EMP-Vasundhara -Salary A/c				399.00
	EMP-A Sravani Salary A/c				399.00
	New Ref JOU/10072		399.00 Cr		
	Towards monile allwoances for the month of Dec-22				
31-Dec-22	SAL-Salaries	Journal	JOU/10734	2,07,963.00	
	EMP-Gangu Vijay Raj Salary A/c				67,869.00
	EMP-Krisman Sanjeet Singh-Salary A/c				35,510.00
	EMP-Syed Mushtaq Ali Abedi-Salary A/c				33,752.00
	EMP-Anil Medaboina				28,279.00
	EMP-Vasundhara -Salary A/c				21,242.00
	EMP-A Sravani Salary A/c				21,311.00
	New Ref JOU/10073		21,311.00 Cr		
	Towards salaries for the month of DEc-22				
31-Dec-22	EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10735	200.00	
	EMP-Krisman Sanjeet Singh-Salary A/c			200.00	
	EMP-Syed Mushtaq Ali Abedi-Salary A/c			200.00	
	EMP-Anil Medaboina			200.00	
	EMP-Vasundhara -Salary A/c			200.00	
	EMP-A Sravani Salary A/c			200.00	
	New Ref JOU/10033		200.00 Dr		
	SAL-Professional Tax				1,200.00
	Being amount credited to staff towards PT for the month of Dec-2022				
31-Dec-22	Ineligible ITC	Journal	JOU/10736	20,60,659.56	
	Input CGST				10,30,329.78
	Input SGST				10,30,329.78
	Towards In eligible ITC for the month of Dec-22				
31-Dec-22	FEXP-Interest on Unsecured Loans	Journal	JOU/10737	1,05,000.00	
	TDS-10% Interest				10,500.00
	USL-Shyam Mattay				94,500.00
	BEing Interes from 01.10.22 to 31.12.2022				
1-Jan-23	SAL/Commission/Brokerage	Journal	JOU/10738	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	Kismat Sanjeet Singh-Commission A/c				9,500.00
	TOWards Incentives advance payment for the month of Dec-22				
1-Jan-23	SAL/Commission/Brokerage	Journal	JOU/10739	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	Syed Mushtaq Ali-Commission A/c				9,500.00
	TOWards Incentives advance payment for the month of Dec-22				
1-Jan-23	SAL/Commission/Brokerage	Journal	JOU/10740	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	EMP-Vasundhara-COMmission A/c				1,900.00
	TOWards Incentives advance payment for the month of Dec-22				
	Carried Over			2,46,66,701.42	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,66,701.42	
3-Jan-23	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services Agst Ref JOU/10001 26,821.00 Cr <i>Being amt cr to shreya services towards house keeping charges for the month of Dec-22 vide bill no -334 dt-31-12-22</i>	Journal	JOU/10741	27,368.00	547.00 26,821.00
3-Jan-23	Gardending-COMP TDS-1% Contract SP-Y.Pushpalatha Agst Ref JOU/10002 11,914.00 Cr <i>Being amt cr to pushpalatha towards gardening charges for the month of Dec-22 vide bill no-520 dt-2-1-23</i>	Journal	JOU/10742	12,034.00	120.00 11,914.00
3-Jan-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards Agst Ref JOU/10003 60,772.00 Cr <i>Being amt credited to expert security guards towards security charges vide bill no ESG/124/22 dt-31-12-22</i>	Journal	JOU/10743	62,012.00	1,240.00 60,772.00
7-Jan-23	OE-Weighment Charges G.Vijay Raj-Open Card A/c <i>Being Amount Credited to Vijay Raj Open Card Towards Weighment Charges</i>	Journal	JOU/10744	3,300.00	3,300.00
7-Jan-23	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being Amount Credited to Vijay Raj Towards Police Patrolling charges, Garbage Removing Charges, Electricity Lone Men Cgharges & News Paper Bill for Dec 2022</i>	Journal	JOU/10745	3,670.00	3,670.00
10-Jan-23	Interest on Car Loan New Ref JOU/10010 3,757.54 Dr SL-Mahindra And Mahindra Financial Services Car Loa	Journal	JOU/10746	3,757.54	3,757.54
11-Jan-23	OE-Misc. Expenses-Site TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y.Ravi Shankar for Fogging Work at site Vide Invoice No.893 dt:11-01-2023</i>	Journal	JOU/10747	13,480.00	135.00 13,345.00
16-Jan-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Amlesh Kumar Sharma New Ref JOU/10007 10,725.00 Cr <i>Being work done towarasd completion of modular kitchen assembling work in model flat Nos.A-103,105 &108 from 15-12-22 to 28-12-22 vide bill no-177 dt-01-01-23</i>	Journal	JOU/10748	2,145.00 4,290.00 4,290.00	10,725.00
	Carried Over			2,47,94,467.96	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,94,467.96	
16-Jan-23	CONT-Amlesh Kumar Sharma New Ref JOU/10008 TDS-1% Contract <i>Being TDS debited for work done towards completion of modular kitchen assembling work in model flat Nos.A-103,105&108 from 15-12-22 to 28-12-22 vide bill no-177 dt-01-01-23</i>	Journal	JOU/10749	108.00	108.00
17-Jan-23	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Andhay Anand Kumar Netha -Saved Discount Alc <i>Towards Saved discount incentives for flat no:-B-413 & 513 Period from Apr to June-22</i>	Journal	JOU/10750	41,125.00	2,056.00 39,069.00
17-Jan-23	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Andhay Anand Kumar Netha -Saved Discount Alc <i>Towards Saved discount incentives for flat no:-A-507 Period from July to Sep-22</i>	Journal	JOU/10751	5,625.00	281.00 5,344.00
17-Jan-23	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Andhay Anand Kumar Netha -Saved Discount Alc <i>Towards Saved discount incentives for flat no:-A-203 Period from Oct to Dec-22</i>	Journal	JOU/10752	12,500.00	625.00 11,875.00
18-Jan-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Md Nadeem New Ref JOU/10011 <i>Being amount credited to Md Nadeem Towards completion of block-A Flat-A-401 to 403 405 to 409 On completion of PVC/CPVC work inside the Flat State 1 (30% of Lumpsum Rate per Flat - Rs.1500 done from date 01/01/2023 to 10/01/2023 Scan id -75058 - 75065</i>	Journal	JOU/10753	7,440.00 14,880.00 14,880.00	37,200.00
18-Jan-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Md Sarvar New Ref JOU/10012 <i>Being amount credited to MD.Sarvar towards Completion of Block-A Flact no-A 401 to 403, 405 to 409 - core cutting work done from date 08/01/2023 to 12/01/2023 against Sl.No 179 dt-13/1/23 Scan id -75050-75057</i>	Journal	JOU/10754	7,020.00 14,040.00 14,040.00	35,100.00
18-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bhuthkoori Ashwini On Alc On Account <i>Being amount credited to B.Ashiwini towards completion of Block- A Flat No-701 to 703, 705 to 709 - Pipe laying work during RCC work done from date -11/01/2023 to 12/01/2023 against Sl.no-180 dt-13/1 /23 Scan id-75042 - 75049</i>	Journal	JOU/10755	10,560.00 10,560.00 5,280.00	26,400.00
	Carried Over			2,48,78,845.96	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,78,845.96	
18-Jan-23	LSUD-Labour Charges	Journal	JOU/10756	24,000.00	
	LSUD-Allowance for Equipment			24,000.00	
	LSUD-Allowance for Consumables			12,000.00	
	CONT- Bhuthkoori Ashwini On A/c				60,000.00
	New Ref JOU/10014	60,000.00 Cr			
	<i>Being amount credited to B.Ashiwini towards completion of Block- A Flat No-501 to 503,505 to 509- Chiseling , Laying pipes, fixing metal box etc, in walls work done from date 01.01.2023 to 12.01.2023 against Sl.No-181 dt-13/01/23 Scan id-75033 -35</i>				
18-Jan-23	CONT-Md Nadeem	Journal	JOU/10757	372.00	
	New Ref JOU/10015	372.00 Dr			
	TDS-1% Contract				372.00
	<i>Being TDS amount debited to Md Nadeem Towards completion of block-A Flat-A-401 to 403 405 to 409 work done from date 01/01/2023 to 10/01/2023 Scan id-75058 - 75065</i>				
18-Jan-23	CONT-Md Sarvar	Journal	JOU/10758	351.00	
	New Ref JOU/10016	351.00 Dr			
	TDS-1% Contract				351.00
	<i>Being TDS amount debited to MD.Sarvar towards Completion of Block-A Flact no-A 401 to 403, 405 to 409 - core cutting work done from date 08/01/2023 to 12/01/2023 against Sl.No 179 dt-13/1/23 Scan id -75050-75057</i>				
18-Jan-23	CONT- Bhuthkoori Ashwini On A/c	Journal	JOU/10759	264.00	
	New Ref JOU/10017	264.00 Dr			
	TDS-1% Contract				264.00
	<i>Being TDS amount debited to B.Ashiwini towards completion of Block- A Flat No-701 to 703, 705 to 709 - Pipe laying work during RCC work done from date -11/01/2023 to 12/01/2023 against Sl.no-180 dt-13/1 /23 Scan id-75042 - 75049</i>				
18-Jan-23	CONT- Bhuthkoori Ashwini On A/c	Journal	JOU/10760	600.00	
	New Ref JOU/10018	600.00 Dr			
	TDS-1% Contract				600.00
	<i>Being TDS amount debited to B.Ashiwini towards completion of Block- A Flat No-501 to 503,505 to 509- Chiseling , Laying pipes, fixing metal box etc, in walls work done from date 01.01.2023 to 12.01.2023 against Sl.No-181 dt-13/01/23 Scan id-75033 -35</i>				
23-Jan-23	SP-Summit Sales LLP Common Expenses	Journal	JOU/10761	5,328.00	
	New Ref JOU/10020	5,328.00 Dr			
	TDS-10% Professional Charges				5,328.00
	<i>Being TDS amount debited to Summit sales LLP common expenses towards admin and marketing charges vide bill no SSCOM22-23/10138 vide bill date :23-01-2023</i>				
	Carried Over			2,49,09,760.96	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,09,760.96	
24-Jan-23	Printing & Stationary-Exempted New Ref JOU/10020 ECARD - Malareddy <i>Being amount credited to Malla Reddy towards plans printouts against invoice no:-7887 payment made through expenses card</i>	Journal 4,500.00 Dr	JOU/10762	4,500.00	4,500.00
24-Jan-23	Printing & Stationary-Exempted New Ref JOU/10021 ECARD - Malareddy <i>Being amount credited to Malla Reddy towards plans printouts against invoice no:-9628 payment made through expenses card</i>	Journal 1,900.00 Dr	JOU/10763	1,900.00	1,900.00
24-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Cont M.Vijaylaxmi New Ref JOU/10023 <i>Being amount credited to M.Vijaya Laxmi towards stage 1 painting work done for flat no A-303,305,306 & 307 at A- Block work done from date-01/01/2023 to 17/01/2023 against Sl.No-182 dt-18/01/2023 Scan id -75195-75198</i>	Journal 73,920.00 Cr	JOU/10764	29,568.00 29,568.00 14,784.00	73,920.00
24-Jan-23	Cont M.Vijaylaxmi New Ref JOU/10024 TDS-1% Contract <i>Being TDS debited to M vijaya laxmi towards tds deducted against sl no:182 dt:18-01-23 scan id:75195-75198 (73920*1%)</i>	Journal 739.00 Dr	JOU/10765	739.00	739.00
24-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Cont Narsing Rao <i>Being amount credited to M.Narsing Rao towards completion of Stage-1 painig work done for flat no A-403,405,406 & 407 at A block work done from date:12/01/23 to date:19/01/2023 against Sl.no-184 dt-19/01/2023 Scan id:75125-75128</i>	Journal	JOU/10766	29,568.00 29,568.00 14,784.00	73,920.00
24-Jan-23	Cont Narsing Rao New Ref JOU/10026 TDS-1% Contract <i>Being TDS debited to M.Narsing Rao towards tds deducted against sl no:184 dt:19-01-23 scan id:75125-75128 (73920*1%)</i>	Journal 739.00 Dr	JOU/10767	739.00	739.00
24-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Amlesh Kumar Sharma New Ref JOU/10027 <i>Being amount credited to Amlesh Kumar Sharma towards completion of fixing of labour quarter doors with aldrep wrok done from dt-01/07/2022 to dt-1/09 /2022 against Sl.no-183 dt-18/01/2023 Scan id-75129</i>	Journal 6,600.00 Cr	JOU/10768	2,640.00 2,640.00 1,320.00	6,600.00
	Carried Over			2,49,79,414.96	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,79,414.96	
24-Jan-23	CONT-Amlesh Kumar Sharma New Ref JOU/10029 TDS-1% Contract <i>Being TDS amount debited to Amlesh Kumar Sharma towards completion of fixing of labour quarter doors with aldrop wrok done from dt-01/07/2022 to dt-1/09/2022 against Sl.no-183 dt-18/01/2023 Scan id-75129</i>	Journal 66.00 Dr	JOU/10769	66.00	66.00
25-Jan-23	SP-Hiregange & Associates Llp New Ref JOU/10030 TDS-10% Professional Charges <i>Being TDS amount debited to Hiregange & Associates LLP for Monthly review for the month of Oct.22 Vide Bill No.1573 dated 30-11-2022</i>	Journal 1,000.00 Dr	JOU/10770	1,000.00	1,000.00
31-Jan-23	SP-Hiregange & Associates Llp Agst Ref Hyd/1135/22-23 TDS-10% Professional Charges <i>Being TDS amount debited to Hiregange & Associates LLP for Monthly GST Review for the month of November 2022 vide Invoice No.1910 dated 31-12-22 (10% on 5000)</i>	Journal 500.00 Dr	JOU/10771	500.00	500.00
31-Jan-23	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Krisman Sanjeet Singh-Salary A/c EMP-Kote Ashok Salary A/c. EMP-Syed Mushtaq Ali Abedi-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-A Sravani Salary A/c New Ref JOU/10036 <i>Being amount credited to Staff towards salaries for the month of Jan-2023</i>	Journal 20,656.00 Cr	JOU/10772	2,29,289.00	68,852.00 31,140.00 23,975.00 33,752.00 28,279.00 22,635.00 20,656.00
31-Jan-23	EMP-Gangu Vijay Raj Salary A/c EMP-Krisman Sanjeet Singh-Salary A/c EMP-Kote Ashok Salary A/c. EMP-Syed Mushtaq Ali Abedi-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-A Sravani Salary A/c New Ref JOU/10037 SAL-Professional Tax <i>Being amount debited to Staff towards professional tax for the month of Jan-2023</i>	Journal 200.00 Dr	JOU/10773	200.00 200.00 200.00 200.00 200.00 200.00 200.00	1,400.00
31-Jan-23	SAL/Commission/Brokerage TDS-5% Commission/Brokerage Kismat Sanjeet Singh-Commission A/c <i>Being amount credited to Sanjeet Singh K towards advance incentives for the month of Jan-2023</i>	Journal	JOU/10774	10,000.00	500.00 9,500.00
31-Jan-23	SAL/Commission/Brokerage TDS-5% Commission/Brokerage Syed Mushtaq Ali-Commission A/c <i>Being amount credited to Syed Mushtaq Ali Abedi towards advance incentives for the month of Jan-2023</i>	Journal	JOU/10775	10,000.00	500.00 9,500.00
	Carried Over			2,52,30,469.96	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,30,469.96	
31-Jan-23	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-Commission A/c <i>Being amount credited to Vasundhara towards advance incentives for the month of Jan-2023</i>	Journal	JOU/10776	2,000.00	100.00 1,900.00
31-Jan-23	Ineligible ITC Input CGST Input SGST <i>Towards In eligible ITC for the month of Jan-23</i>	Journal	JOU/10777	14,43,502.52	7,21,751.26 7,21,751.26
31-Jan-23	Input CGST Input SGST Tax Paid Under RCM <i>Towards RCM payment for the month of JAn-23</i>	Journal	JOU/10778	5,582.00 5,582.00	11,164.00
1-Feb-23	SAL/Commission/Brokerage EMP-PRASAD ENAGANDULA-Commission A/c <i>Being promotion incentives from 1-10-22 To 31-12 -2022</i>	Journal	JOU/10779	855.00	855.00
1-Feb-23	SAL/Commission/Brokerage EMP-GADAPA MURALI MOHAN-Commission A/c <i>Being promotion incentives from 1-10-22 To 31-12 -2022</i>	Journal	JOU/10780	513.00	513.00
1-Feb-23	SAL/Commission/Brokerage EMP-A Prudvi Raj Commission A/c <i>Being promotion incentives from 1-10-22 To 31-12 -2022</i>	Journal	JOU/10781	513.00	513.00
1-Feb-23	SAL/Commission/Brokerage Emp-Ponna Raju-Commission A/c <i>Being promotion incentives from 1-10-22 To 31-12 -2022</i>	Journal	JOU/10782	513.00	513.00
1-Feb-23	SAL/Commission/Brokerage EMP-Mohd Salman Khan Commission A/c <i>Being promotion incentives from 1-10-22 To 31-12 -2022</i>	Journal	JOU/10783	456.00	456.00
1-Feb-23	CONT-Basappa New Ref JOU/10035 TDS-1% Contract <i>being amount debited to Basappa towards tds against invocie no-28459 dt-27/1/2023 po no-96497 Scan id-130483 (9210*1%)</i>	Journal	JOU/10784	92.00	92.00
2-Feb-23	CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being amount debited to N Krishna towards tds deducted against invoice no-90 dt-24/01/2023 (121800*1%)</i>	Journal	JOU/10785	1,218.00	1,218.00
2-Feb-23	CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being amount debited to N Krishna towards tds deducted against invoice no-91 dt-24/01/2023 (5,48, 100*1%)</i>	Journal	JOU/10786	5,481.00	5,481.00
	Carried Over			2,66,91,195.48	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,91,195.48	
2-Feb-23	CONT-N.Krishna Civil Works (Works Contract) Journal TDS-1% Contract <i>Being TDS amount Debited to Mr. Krishna for Civil Works vide Bill No.89 dated 24-1-23</i>		JOU/10787	3,045.00	3,045.00
2-Feb-23	Cont-Nelli Dharma Rao (Civil Works Contract) Journal Agst Ref JOU/10009 5,387.00 Dr TDS-1% Contract <i>Being TDS amount debited to Dharma Rao for Invoice No.096 dt 24-1-23 (538650*1%)</i>		JOU/10788	5,387.00	5,387.00
2-Feb-23	Cont-Prasad Chowdary (Civil Works Contract) Journal Agst Ref 015 798.00 Dr TDS-1% Contract <i>Being amount debited to prasad Chowdary towards tds deducted against invocie no-015 dt-24/01/2023 (79800*1%)</i>		JOU/10789	798.00	798.00
2-Feb-23	Cont-Prasad Chowdary (Civil Works Contract) Journal Agst Ref 014 1,995.00 Dr TDS-1% Contract <i>Being amount debited to Prasad Chowdary towards tds deducted against invocie no-014 dt-24/01/2023 (199500*1%)</i>		JOU/10790	1,995.00	1,995.00
2-Feb-23	Cont-Prasad Chowdary (Civil Works Contract) Journal Agst Ref 016 3,591.00 Dr TDS-1% Contract <i>Being amount debited to Prasad Chowdary towards tds deducted against invoice no-016 dt-24/01/2023 (359100*1%)</i>		JOU/10791	3,591.00	3,591.00
2-Feb-23	Cont-Nelli Dharma Rao (Civil Works Contract) Journal New Ref JOU/10012 2,993.00 Dr TDS-1% Contract <i>Being TDS debited to N.Dharma rao Nelli for the Invoice No.094 dated 24-1-23</i>		JOU/10792	2,993.00	2,993.00
2-Feb-23	Cont-Nelli Dharma Rao (Civil Works Contract) Journal New Ref JOU/10014 1,197.00 Dr TDS-1% Contract <i>Being TDS Amount debited to Dharma Rao for Invoice No.095 dated 24-1-23</i>		JOU/10793	1,197.00	1,197.00
2-Feb-23	Gardending-COMP Journal TDS-1% Contract SP-Y.Pushpalatha New Ref JOU/10015 11,913.00 Cr <i>Being amt cr to pushpalatha towards gardening charges for the month of Jan-23 vide bill no-530 dt-1-2-23</i>		JOU/10794	12,034.00	121.00 11,913.00
2-Feb-23	OEU-House Keeping Service Journal TDS-2% Contract SP- Shreyas Services New Ref JOU/10016 26,819.00 Cr <i>Being amt cr to shreya services towards house keeping charges for the month of Jan-23 vide bill no -346 dt-31-1-23</i>		JOU/10795	27,367.00	548.00 26,819.00
	Carried Over			2,67,49,602.48	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,49,602.48	
2-Feb-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards New Ref JOU/10017 <i>Being amt cr to Expert Security guards towards Security Services for the month of Jan-23 vide bill no -138 dt-31-1-23</i>	Journal	JOU/10796	62,012.00	1,241.00 60,771.00
7-Feb-23	Cont-Nelli Dharma Rao (Civil Works Contract) Agst Ref 077 Steel-URD Cement-URD <i>Being amount debited to N Dharma Rao towards cement & Steel issued from NGH for Civil work purpose from dt:-30-11-2023 to dt:-30.01.2023</i>	Journal	JOU/10797	93,694.00	15,902.00 77,792.00
7-Feb-23	CONT-N.Krishna Civil Works (Works Contract) Steel-URD Cement-URD <i>Being amount debited to N Krishna towards cement & Steel issued from NGH for Civil work purpose from dt:-30-11.2022 to dt:-30.01.2023</i>	Journal	JOU/10798	97,812.00	16,124.00 81,688.00
7-Feb-23	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10020 Steel-URD Cement-URD <i>Being amount debited to Prasad towards cement & Steel issued from NGH for Civil work purpose from dt:-30-11-2022 to dt:-30.01.2023</i>	Journal	JOU/10799	1,01,777.00	7,617.00 94,160.00
8-Feb-23	Agent-RaviKumar Rental New Ref JOU/10021 TDS-5% Commission/Brokerage <i>Towards TDS</i>	Journal	JOU/10800	11,784.00	11,784.00
10-Feb-23	Interest on Car Loan Agst Ref JOU/10024 <i>SL-Mahindra And Mahindra Financial Services Car Loa</i>	Journal	JOU/10801	3,698.77	3,698.77
11-Feb-23	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Krisman Sanjeet Singh-Salary A/c EMP-Kote Ashok Salary A/c. EMP-Syed Mushtaq Ali Abedi-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-A Sravani Salary A/c Agst Ref JOU/10002 <i>Being Mobile and Conveyance Charges Credited to the Employees for the month of January 2023</i>	Journal	JOU/10802	2,793.00 5,257.00	1,899.00 399.00 399.00 1,656.00 2,899.00 399.00 399.00
13-Feb-23	CONT-Basappa Agst Ref 332 TDS-1% Contract <i>Being amount debited to Basappa towards Tds against invoice no-332 dt-13/2/23 Scan id-75471 -75475 (91200*1%)</i>	Journal	JOU/10803	912.00	912.00
	Carried Over			2,71,24,085.25	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,24,085.25	
13-Feb-23	CONT-SVC Construction Agst Ref 138 TDS-2% Contract <i>Being amount debited to tds against invoice no-138 dt-24/1/23 (231,685.87*2%)</i>	Journal 4,634.00 Dr	JOU/10804	4,634.00	4,634.00
13-Feb-23	CONT-SVC Construction Agst Ref 140 TDS-2% Contract <i>Being amount debited to tds against invoice no-140 dt-24/1/23 (229274.46*2%)</i>	Journal 4,585.00 Dr	JOU/10805	4,585.00	4,585.00
13-Feb-23	CONT-SVC Construction Agst Ref 136 TDS-2% Contract <i>Being amount debited to tds against invoice no-136 dt-23/1/23 (12,71,606.81*2%)</i>	Journal 25,432.00 Dr	JOU/10806	25,432.00	25,432.00
13-Feb-23	CONT-SVC Construction Agst Ref 137 TDS-2% Contract <i>Being amount debited to tds against invoice no-137 dt-24/1/23 (3,10,651.20*2%)</i>	Journal 6,213.00 Dr	JOU/10807	6,213.00	6,213.00
13-Feb-23	CONT-SVC Construction Agst Ref 139 TDS-2% Contract <i>Being amount debited to tds against invoice no-139 dt-24/1/23 (1,35,193.89)</i>	Journal 2,704.00 Dr	JOU/10808	2,704.00	2,704.00
15-Feb-23	OE-Misc. Expenses OTHLOAN-S.SAMBESWRAO <i>Being Professional Charges for Writ Petition No.143 of 2023 Filing In High Cout Invoice No.NIL Dated 10 -01-2023 For Rs.15000/- towards Misc Expenses</i>	Journal	JOU/10809	15,000.00	15,000.00
15-Feb-23	OEUD-Consultancy Charges TDS-10% Professional Charges OTHLOAN-S.SAMBESWRAO <i>Being Professional Charges for Writ Petition No.143 of 2023 Filing In High Cout Invoice No.NIL Dated 10 -01-2023 For Rs.150000 Less TDS @10% Rs.15000/-</i>	Journal	JOU/10810	1,50,000.00	15,000.00 1,35,000.00
16-Feb-23	OE-Misc. Expenses-Site TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y.Ravi Shankar for Fogging Work at site Vide Invoice No.13,480 dt:15-02-2023 TDS 1% Deducted</i>	Journal	JOU/10811	13,480.00	135.00 13,345.00
16-Feb-23	SP-Dominion Tools Traders Agst Ref 3301 Raghu-Open Card Alc <i>Being amount debited to Dominion Tools Traders and credited to P Raghu Open card for cash paid at Site</i>	Journal 1,593.00 Dr	JOU/10812	1,593.00	1,593.00
	Carried Over			2,73,47,726.25	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,47,726.25	
21-Feb-23	SAL/Commission/Brokerage Kolanti Ramesh TDS-5% Commission/Brokerage <i>Being Sale Commission Payable to K Ramesh Agent for Flat No.707</i>	Journal	JOU/10813	1,37,800.00	1,30,910.00 6,890.00
23-Feb-23	Sundry Purchases-URD SUP-Vivid World On Account 225.00 Cr <i>Being amount Credited to Vivid World for Laser Toner Refilling from Vivid World B.No.2553 13-2-23 Scan Id 132148</i>	Journal	JOU/10814	225.00	225.00
24-Feb-23	Printing & Stationary-Exempted New Ref JOU/10037 7,500.00 Dr ECARD - Malareddy <i>Being Prints, Scans & Courier Charges paid M Malla Reddy by Open Card now Transferred to Summit Sales LLP Common Expenses</i>	Journal	JOU/10815	7,500.00	7,500.00
25-Feb-23	FEXP-Bank Charges BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being Bank Charges Debited by Kotak Bank</i>	Journal	JOU/10816	590.00	590.00
27-Feb-23	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to G.Vijay Raj Open Crd for Site Office AC Repairing Charges Vide Bill no.266 dated 11-02-2023</i>	Journal	JOU/10817	15,753.00	15,753.00
27-Feb-23	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to G.Vijay Raj Open Card for New Paper for Jan 23 Rs.670, Crane Charges for Shifting of Thred Machine Rs.1500, Roman Blinds Repairing Rs.7087, total Rs. 9257 Vide Statement Date 15-02-2023</i>	Journal	JOU/10818	9,257.00	9,257.00
27-Feb-23	OE-Hamali Charges G.Vijay Raj-Open Card A/c <i>Being amount credited to G.Vijay Raj Open Card for Hamali Charges for Unloading Cement Bags for 760 Bags @ 12/- Total Rs.7920/- as per Statement date 15-2-2023</i>	Journal	JOU/10819	7,920.00	7,920.00
27-Feb-23	FEXP-Bank Charges BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being Bank Charges Debited by Kotak Bank</i>	Journal	JOU/10820	236.00	236.00
28-Feb-23	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Krisman Sanjeet Singh-Salary A/c EMP-Kote Ashok Salary A/c. EMP-G Madhusudhan EMP-Anil Medaboina EMP-A Sravani Salary A/c New Ref JOU/10041 21,311.00 Cr EMP-Anand Kishore-Salary A/c <i>Being Amount Credited to Staff Twowards salaries for the month of February 2023</i>	Journal	JOU/10821	2,34,844.00	65,902.00 34,418.00 34,631.00 28,664.00 30,738.00 21,311.00 19,180.00
	Carried Over			2,77,61,851.25	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,61,851.25	
28-Feb-23	EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10822	200.00	
	EMP-Krisman Sanjeet Singh-Salary A/c			200.00	
	EMP-Kote Ashok Salary A/c.			200.00	
	EMP-G Madhusudhan			200.00	
	EMP-Anil Medaboina			200.00	
	EMP-A Sravani Salary A/c			200.00	
	New Ref JOU/10042	200.00 Dr			
	EMP-Anand Kishore-Salary A/c			150.00	
	SAL-Professional Tax				1,350.00
	Being Amount debited to Staff for Professional Tax for the month of February 2023				
28-Feb-23	EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10823	100.00	
	EMP-Anil Medaboina			100.00	
	OE-Misc. Expenses				200.00
	Being amount debited to Staff for Other Deduction for the month of february 2023				
28-Feb-23	SAL-Incentives	Journal	JOU/10824	10,000.00	
	EMP-Krisman Sanjeet Singh-Salary A/c				9,500.00
	TDS-5% Commission/Brokerage				500.00
	Being Commission/Incentives to Kismat Singh for the month of February 2023				
28-Feb-23	SAL-Incentives	Journal	JOU/10825	10,000.00	
	EMP-G Madhusudhan				9,500.00
	TDS-5% Commission/Brokerage				500.00
	Being amount credited to G Madhusudan for Commission/Incentives for the month of February 2023				
28-Feb-23	SAL-Incentives	Journal	JOU/10826	2,000.00	
	EMP-Anand Kishore-Salary A/c				1,900.00
	TDS-5% Commission/Brokerage				100.00
	Being amount credited to Anand Kishore for Commission/incentives for the month of Febriuary 2023				
28-Feb-23	Cont-Nelli Dharma Rao (Civil Works Contract)	Journal	JOU/10827	73,844.00	
	Agst Ref JOU/10047	73,844.00 Dr			
	Steel-URD				10,897.00
	Cement-URD				62,947.00
	Being amount debited to N Dharma Rao towards cement & Steel issued from NGH for Civil work purpose from dt:-01-02-2023 to dt:-30.02.2023				
2-Mar-23	OE-Misc. Expenses-Site	Journal	JOU/10828	100.00	
	G.Vijay Raj-Open Card A/c				100.00
	Being amount credited to G.Vijay Raj forToll Tax at Secunderabad Contonment for Jeeto Vehicle for the month of January Cash Expenses statement				
2-Mar-23	Paints-COMP	Journal	JOU/10829	580.00	
	G.Vijay Raj-Open Card A/c				580.00
	Being amount credited to G.Vijay Raj for Red Paint for scaffolding Ballies and Marking Purpose for the month of January Cash Expenses statement				
	Carried Over			2,78,58,675.25	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,58,675.25	
2-Mar-23	Paints-COMP G.Vijay Raj-Open Card A/c <i>Being amount credited to G.Vijay Raj for Yellow Paint for Marking Columns and Footings for Column Height for the month of January Cash Expenses statement</i>	Journal	JOU/10830	600.00	600.00
2-Mar-23	Plumbing-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to Mr G Vijay Raj Open card for Purchase of Brass Balvalve, CPVC Meterial for Labour Toilets for Jan 2023 Cash Exp.</i>	Journal	JOU/10831	620.00	620.00
2-Mar-23	Doors, Door Frames & Hardware-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to Mr G Vijay Raj Open card for Purchase of Aldrops, Screws, tower Bolts for Labour Quarters for Jan 2023 Cash Exp.</i>	Journal	JOU/10832	695.00	695.00
2-Mar-23	Doors, Door Frames & Hardware-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to Mr G Vijay Raj Open card for Purchase of 2" Carriage Bolts Sets for Labour Quarters for Jan 2023 Cash Exp.</i>	Journal	JOU/10833	975.00	975.00
2-Mar-23	SUP-Laxmi Electricals & Sanitary Hardware Sup-Ambica Hardware & Plywood Centre On Account 2,490.00 Dr G.Vijay Raj-Open Card A/c <i>Being amount Credited to G.Vijay Raj for Cash Expenses for the month January 2023</i>	Journal	JOU/10834	1,611.00 2,490.00	4,101.00
2-Mar-23	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to G Vijay Raj Open Card for Misc Exp of Police Patrolling 1200 for the month of January 2023</i>	Journal	JOU/10835	1,200.00	1,200.00
2-Mar-23	OE-Hamali Charges G.Vijay Raj-Open Card A/c <i>Being amount credited to G.Vijay Raj Open Card for Hamali Charges for Cement Bags 560*12 for the month of January 2023</i>	Journal	JOU/10836	6,720.00	6,720.00
2-Mar-23	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to G.Vijay Raj Open Card towards RMC and steel weightment charges for the month of January 2023</i>	Journal	JOU/10837	5,100.00	5,100.00
2-Mar-23	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to G Vijay Raj Open Card for Garbage Removing Charges 1500 for the month of January 2023</i>	Journal	JOU/10838	1,500.00	1,500.00
2-Mar-23	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to G Vijay Raj Open Card for Electricity for Linemen Charges 500 for the month of January 2023</i>	Journal	JOU/10839	500.00	500.00
	Carried Over			2,78,78,196.25	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,78,196.25	
3-Mar-23	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services Agst Ref JOU/10001 27,213.00 Cr <i>Being amount credited to Shreyas Services for House Keeping Charges for the month of February 2023</i> <i>Vide Bill No.366 dated 28-02-2023</i>	Journal	JOU/10840	27,769.00	556.00 27,213.00
3-Mar-23	Gardending-COMP TDS-2% Contract SP-Y.Pushpalatha New Ref JOU/10014 12,193.00 Cr <i>Being amount credited to Y. Pushpalatha for Gardening Charges for the month of February 2023</i> <i>Vide Bill No.540 dated 01-03-2023</i>	Journal	JOU/10841	12,442.00	249.00 12,193.00
3-Mar-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards New Ref JOU/10015 59,747.00 Cr <i>Being amount credited to Expert Security Guards for Security Charges at Nilgiri Heights for the month of February 2023 Vide Bill No.ESG/152/23 dated 28-02-2023</i>	Journal	JOU/10842	60,967.00	1,220.00 59,747.00
3-Mar-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT- Bhuthkoori Ashwini On A/c New Ref JOU/10016 26,400.00 Cr <i>Being amount charge to B.Ashwini towards complention stage 1 electrical works against Site bill no -205 dt-28/02/23 dated from -22/02/23 to 23/02/23</i> <i>Scan ID Nos.75986 to 75993</i>	Journal	JOU/10843	5,280.00 10,560.00 10,560.00	26,400.00
3-Mar-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT- Bhuthkoori Ashwini On A/c Agst Ref JOU/10017 66,000.00 Cr <i>Being amount charge to B.Ashwini towards complention stage 2 electrical works against Site bill no -206 dt-28/02/23 dated from -12/02/23 to 23/02/23</i> <i>scan id-76002-76009</i>	Journal	JOU/10844	13,200.00 26,400.00 26,400.00	66,000.00
3-Mar-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Md Sarvar New Ref JOU/10018 35,100.00 Cr <i>Being amount credited to MD.Sarvar towards Completion of Block-A Flact no-A 501 to503, 505 to 509 - core cutting work done from date 06/02/2023 to 24/02/2023 against Sl.No 204 dt-28/2/23 Scan id -75994-76001</i>	Journal	JOU/10845	7,020.00 14,040.00 14,040.00	35,100.00
	Carried Over			2,80,04,874.25	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,04,874.25	
3-Mar-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-K Krishna New Ref JOU/10019 65,982.00 Cr <i>Being amount credited to Mr.K Krishna Towards Completion of Block-A, Flat Nos.4&7 West Side and South Side Scaffolding Work fo Upper basement Retaining Wall Casting and Plastering Rs.65982/- Work done from 04-02-2023 to 25-02-2023</i>	Journal	JOU/10846	13,196.00 26,393.00 26,393.00	65,982.00
3-Mar-23	CONT-N.Krishna Civil Works (Works Contract) Steel-URD Cement-URD <i>Being amount debited to Mr. K Krishna towards Cement and Steel Delivered from NGH for the period from 01-02-23 To 30-02-2023</i>	Journal	JOU/10847	65,567.00	8,062.00 57,505.00
3-Mar-23	CONT- Bhuthkoori Ashwini On A/c Agst Ref JOU/10021 264.00 Dr TDS-1% Contract <i>Being TDS 1% Deducted on Electrical Work done Vide Bill No.205 Dated28-02-2023</i>	Journal	JOU/10848	264.00	264.00
3-Mar-23	CONT- Bhuthkoori Ashwini On A/c On Account 660.00 Dr TDS-1% Contract <i>Being TDS 1% Deducted on Electrical Work done Vide Bill No.206 Dated28-02-2023</i>	Journal	JOU/10849	660.00	660.00
3-Mar-23	CONT-Md Sarvar New Ref JOU/10023 351.00 Dr TDS-1% Contract <i>Being TDS 1% Deducted on Electrical Work done Vide Bill No.204 Dated28-02-2023</i>	Journal	JOU/10850	351.00	351.00
3-Mar-23	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10047 31,162.00 Dr Cement-URD <i>Being amount debited to Prasad towards cement issued from NGH for Civil work purpose from dt:-01 -02-2023 to dt:-30.02.2023</i>	Journal	JOU/10851	31,162.00	31,162.00
6-Mar-23	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-Amlesh Kumar Sharma New Ref JOU/10024 47,250.00 Cr <i>Being amount credited to Amlesh Kumar Sharma towards completion of fixing of labour quarter doors with aldrop wrok done from dt-30-12-2022 to dt-01 /03/2023 against SI.no-207 dt-01/03/2023 Scan id-Nil</i>	Journal	JOU/10852	9,450.00 18,900.00 18,900.00	47,250.00
6-Mar-23	CONT-Amlesh Kumar Sharma Agst Ref JOU/10007 473.00 Dr TDS-1% Contract <i>Being TDS amount Debited for Consumable Equipment & Labour Charges to Amlesh Kumar Sharma</i>	Journal	JOU/10853	473.00	473.00
	Carried Over			2,81,25,997.25	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,25,997.25	
6-Mar-23	CONT-K Krishna New Ref JOU/10027 TDS-1% Contract <i>Towards tds deducted against bill no-203</i>	Journal 660.00 Dr	JOU/10854	660.00	660.00
6-Mar-23	CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being TDS amount Debited to Mr. Krishna for Civil Works vide Bill No.94 dated 03-03-2023</i>	Journal	JOU/10855	5,481.00	5,481.00
6-Mar-23	CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being TDS amount Debited to Mr. Krishna for Civil Works vide Bill No.93 dated 03-03-2023</i>	Journal	JOU/10856	1,218.00	1,218.00
6-Mar-23	CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being TDS amount Debited to Mr. Krishna for Civil Works vide Bill No.92 dt 03-03-2023</i>	Journal	JOU/10857	3,045.00	3,045.00
11-Mar-23	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10031 TDS-1% Contract <i>Being TDS 1% Deducted for Prasad Choudary Civil Works for Invoice No.019 6-3-23</i>	Journal 3,591.00 Dr	JOU/10858	3,591.00	3,591.00
11-Mar-23	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10032 TDS-1% Contract <i>Being TDS 1% on Prasad Choudary for Invoice No. 017 Dated 06-03-2023</i>	Journal 1,995.00 Dr	JOU/10859	1,995.00	1,995.00
11-Mar-23	Cont-Prasad Chowdary (Civil Works Contract) New Ref JOU/10033 TDS-1% Contract <i>Being TDS 1% on Prasad Coudary Civil Works for the Invoice No.018 Dated 06-03-2023</i>	Journal 798.00 Dr	JOU/10860	798.00	798.00
11-Mar-23	Cont-Nelli Dharma Rao (Civil Works Contract) Agst Ref 077 TDS-1% Contract <i>Being TDS !% Decucted from Dharma Rao Nelli Civil Works for Bill No.103 Dated 06-03-2023</i>	Journal 2,993.00 Dr	JOU/10861	2,993.00	2,993.00
11-Mar-23	OE-Misc. Expenses-Site TDS-1% Contract SP-Y Ravi Shankar <i>Being amount credited to Y.Ravi Shankar for Fogging Work at site Vide Invoice No.934 dt:13-03-2023 TDS 1% Deducted</i>	Journal	JOU/10862	14,040.00	141.00 13,899.00
11-Mar-23	Cont-Nelli Dharma Rao (Civil Works Contract) New Ref JOU/10036 TDS-1% Contract <i>Being TDS Amount Rs.1197 Debited to Nelli Dharma Rao for Invoice No.104 dated 6-3-2023</i>	Journal 1,197.00 Dr	JOU/10863	1,197.00	1,197.00
	Carried Over			2,81,61,015.25	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,61,015.25	
11-Mar-23	Cont-Nelli Dharma Rao (Civil Works Contract) Journal New Ref JOU/10037 5,387.00 Dr TDS-1% Contract <i>Being TDS amount debited to Dharma Rao for Invoice No.102 dt 06-03-2023 (538650*1%)</i>		JOU/10864	5,387.00	5,387.00
11-Mar-23	CONT-Basappa Journal New Ref JOU/10038 730.00 Dr TDS-1% Contract <i>Being amount debited to Basappa towards Tds against invoice no-338 dt-11/3/23 Scan id-76260 -76263 (72960*1%)</i>		JOU/10865	730.00	730.00
14-Mar-23	SAL- Mobile Allowance Journal SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Krisman Sanjeet Singh-Salary A/c EMP-Kote Ashok Salary A/c. EMP-G Madhusudhan EMP-Anil Medaboina EMP-A Sravani Salary A/c New Ref JOU/10039 399.00 Cr EMP-Anand Kishore-Salary A/c <i>Being Mobile and Conveyance Charges Credited to the Employees for the month February 2023</i>		JOU/10866	2,793.00 4,000.00	1,899.00 399.00 399.00 399.00 2,899.00 399.00 399.00
15-Mar-23	LSUD-Labour Charges Journal LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md Nadeem New Ref JOU/10040 37,200.00 Cr <i>Being amount credited to Md Nadeem Towards completion of block-A Flat-A-501 to 503 505 to 509 On completion of PVC/CPVC work inside the Flat State 1 (30% of Lumpsum Rate per Flat - Rs.1500 done from date 06/02/2023 to 24/02/2023 Scan id -76296 - 76303</i>		JOU/10867	14,880.00 14,880.00 7,440.00	37,200.00
15-Mar-23	CONT-Md Nadeem Journal New Ref JOU/10041 372.00 Dr TDS-1% Contract <i>Being TDS amount debited to Md Nadeem Towards completion of block-A Flat-A-501 to 503 505 to 509 work done from date 06/02/2023 to 24/02/2023 Scan id-76296 - 76303</i>		JOU/10868	372.00	372.00
15-Mar-23	LSUD-Allowance for Equipment Journal LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Kanhu Behera On Account 1,95,500.00 Cr <i>Being amount credited to Mr. Kanhu Behera Towards completion of On completion of Retaining Wall, shabad Stone, cellar Plastering and Retain wall Plastering done from date 02/02/2023 to 26/02/2023 Vide Site Bills Reg No.208 Scan id-76112</i>		JOU/10869	78,200.00 78,200.00 39,100.00	1,95,500.00
	Carried Over			2,82,63,377.25	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,63,377.25	
15-Mar-23	CONT-Kanhu Behera New Ref JOU/10043 TDS-1% Contract <i>Being TDS amount debited to Mr. Kanhu Behera Towards completion of On completion of Retaining Wall, shabad Stone, cellar Plastering and Retain wall Plastering done from date 02/02/2023 to 26/02/2023 Vide Site Bills Reg No.208 Scan id-76112</i>	Journal 1,955.00 Dr	JOU/10870	1,955.00	1,955.00
17-Mar-23	CONT-SVC Construction On Account TDS-2% Contract <i>Being TDS amount Deducted to SVC Constructions vide Bill #.143 dated 7-3-23 on Rs.13,77,074 @ 2%</i>	Journal 27,542.00 Dr	JOU/10871	27,542.00	27,542.00
17-Mar-23	CONT-SVC Construction New Ref JOU/10045 TDS-2% Contract <i>Being TDS amount Deducted to SVC Constructions vide Bill #.142 dated 7-3-23 on Rs.3,12,981.08 @ 2%</i>	Journal 6,260.00 Dr	JOU/10872	6,260.00	6,260.00
17-Mar-23	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to G Vijay Raj Open Card for Misc Exp of Police Patrolling 1200 for the month of February 2023</i>	Journal	JOU/10873	1,200.00	1,200.00
17-Mar-23	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to G Vijay Raj Open Card for Misc Exp of Garbage Removing charges Rs.1500 for the month of February 2023</i>	Journal	JOU/10874	1,500.00	1,500.00
17-Mar-23	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to G Vijay Raj Open Card for Misc Exp of Electricity Charges for Line Man Rs.500 for the month of February 2023</i>	Journal	JOU/10875	500.00	500.00
17-Mar-23	OE-Weighment Charges G.Vijay Raj-Open Card A/c <i>Being amount credited to G Vijay Raj Open Card for RMC and Steel weightment charges Rs.8,750 for the month of February 2023</i>	Journal	JOU/10876	8,750.00	8,750.00
18-Mar-23	OIE-Petrol Expences SP-BPCL-ECMS(FLEET BUSINESS) New Ref JOU/10050 <i>towards Diesel expenses of NGH Site generator for the period of 01.09.22 to10-12-22</i>	Journal 18,000.00 Cr	JOU/10877	18,000.00	18,000.00
18-Mar-23	OIE-Petrol Expences SP-BPCL-ECMS(FLEET BUSINESS) New Ref JOU/10051 <i>towards Diesel expenses of NGH Site generator for the period of 12.12.22 to 07.03.23</i>	Journal 15,000.00 Cr	JOU/10878	15,000.00	15,000.00
23-Mar-23	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>refund from tata (principal)</i>	Journal	JOU/10879	5,61,110.00	5,61,110.00
	Carried Over			2,89,05,194.25	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,05,194.25	
27-Mar-23	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>refund from tata (interest)</i>	Journal	JOU/10880	4,34,503.00	4,34,503.00
27-Mar-23	SL-Tata Capital Financial Services Ltd <i>On Account</i> TDS-10% Interest <i>tds 10% interest</i>	Journal 43,450.00 Dr	JOU/10881	43,450.00	43,450.00
27-Mar-23	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>interest</i>	Journal	JOU/10882	4,23,590.00	4,23,590.00
27-Mar-23	SL-Tata Capital Financial Services Ltd <i>New Ref JOU/10057</i> TDS-10% Interest <i>TDS 10% on interest</i>	Journal 42,359.00 Dr	JOU/10883	42,359.00	42,359.00
30-Mar-23	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>principal</i>	Journal	JOU/10884	3,69,390.00	3,69,390.00
31-Mar-23	Output CGST-3.75% Output SGST-3.75% Input CGST Input SGST SIP-GST GST Payable <i>Being GST Payable for the month of February 2023</i>	Journal	JOU/10885	4,16,447.12 4,16,447.12 5,581.00 5,581.00 2,583.38	8,46,639.62
31-Mar-23	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Krisman Sanjeet Singh-Salary A/c EMP-Kote Ashok Salary A/c. EMP-G Madhusudhan EMP-Anil Medaboina EMP-A Sravani Salary A/c <i>On Account</i> EMP-Anand Kishore-Salary A/c <i>Being Amount Credited to Staff for Salary for the month of March 2023</i>	Journal 21,311.00 Cr	JOU/10886	2,41,017.00	71,803.00 35,510.00 34,631.00 28,664.00 29,918.00 21,311.00 19,180.00
31-Mar-23	EMP-Gangu Vijay Raj Salary A/c EMP-Krisman Sanjeet Singh-Salary A/c EMP-Kote Ashok Salary A/c. EMP-G Madhusudhan EMP-Anil Medaboina EMP-A Sravani Salary A/c <i>On Account</i> EMP-Anand Kishore-Salary A/c SAL-Professional Tax <i>Being amount Debited to Staff towards Professional tax for the month of March 2023</i>	Journal 200.00 Dr	JOU/10887	200.00 200.00 200.00 200.00 200.00 200.00 150.00	1,350.00
31-Mar-23	SAL-Incentives EMP-Krisman Sanjeet Singh-Salary A/c TDS-5% Commission/Brokerage <i>Being Incentives paid to Kishmat singh for the month of March 2023</i>	Journal	JOU/10888	10,000.00	9,500.00 500.00
	Carried Over			3,08,86,150.37	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,86,150.37	
31-Mar-23	SAL-Incentives EMP-G Madhusudhan TDS-5% Commission/Brokerage <i>Being Incentives paid to G Madhusudan for the month of March 2023</i>	Journal	JOU/10889	10,000.00	9,500.00 500.00
31-Mar-23	SAL-Incentives EMP-Anand Kishore-Salary A/c TDS-5% Commission/Brokerage <i>Being Incentives paid to Anand Kishore for the month of March 2023</i>	Journal	JOU/10890	2,000.00	1,900.00 100.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Shyam Mattay <i>Being interest payable for the qe 31-3-23</i>	Journal	JOU/10891	1,05,000.00	1,05,000.00
31-Mar-23	USL-Shyam Mattay TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10892	10,500.00	10,500.00
31-Mar-23	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services Agst Ref JOU/10001 38,042.00 Cr <i>Being amount credited to Shreyas Services towards house keeping charges for the month of (march 23) against bill no-381 dt-31/03/2023</i>	Journal	JOU/10893	38,818.00	776.00 38,042.00
31-Mar-23	OE-Security Services TDS-2% Contract SP-Expert Security Guards Agst Ref JOU/10003 60,182.00 Cr <i>Being amount credited to Expert Security Guards towards Security Charges at Nilgiri height for the month of (March 23) against bill no-ESG/166/23 dt-31 /03/23</i>	Journal	JOU/10894	61,410.00	1,228.00 60,182.00
31-Mar-23	Output CGST-3.75% Output SGST-3.75% Tax Paid Under RCM GST Payable <i>Output Tax Liability and RCM payable for the month of march'23</i>	Journal	JOU/10895	2,39,890.76 2,39,890.76 22,027.86	5,01,809.38
31-Mar-23	Input CGST Input SGST Tax Paid Under RCM <i>RCM Paid on security services for march'23</i>	Journal	JOU/10896	11,013.93 11,013.93	22,027.86
31-Mar-23	Ineligible ITC Input CGST Input SGST Input IGST 18% <i>ITC transferred</i>	Journal	JOU/10897	37,14,771.22	18,56,829.41 18,56,829.41 1,112.40
31-Mar-23	SIP-GST GST Payable <i>Interest & Late fees for the month of March'23</i>	Journal	JOU/10898	6,528.00	6,528.00
	Carried Over			3,50,86,082.28	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,50,86,082.28	
31-Mar-23	Firm Professional Tax SP-Summit Builders-Statutory Payments <i>being Comoany PT for the year of 21-22</i>	Journal	JOU/10899	2,500.00	2,500.00
31-Mar-23	EMP-Gangu Vijay Raj Salary A/c TDS-Salaries <i>Being salary TDS for the F.Y 22-23 debited to vijay raj</i>	Journal	JOU/10900	47,536.00	47,536.00
31-Mar-23	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being NGH PT for the month of mar-22</i>	Journal	JOU/10901	1,050.00	1,050.00
31-Mar-23	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being NGH PT for the month of apr-22</i>	Journal	JOU/10902	1,200.00	1,200.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of sep-21</i>	Journal	JOU/10903	11,242.00	11,242.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of oct-21</i>	Journal	JOU/10904	11,653.00	11,653.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of Nov-21</i>	Journal	JOU/10905	11,193.00	11,193.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of Dec-21</i>	Journal	JOU/10906	10,663.00	10,663.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of Jan-22</i>	Journal	JOU/10907	11,893.00	11,893.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of Feb-22</i>	Journal	JOU/10908	11,484.00	11,484.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of Apr-22</i>	Journal	JOU/10909	10,319.00	10,319.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of May-22</i>	Journal	JOU/10910	10,319.00	10,319.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of Mar-22</i>	Journal	JOU/10911	11,073.00	11,073.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of Jun-22</i>	Journal	JOU/10912	10,319.00	10,319.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of Jul-22</i>	Journal	JOU/10913	10,319.00	10,319.00
	Carried Over			3,52,58,845.28	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,52,58,845.28	
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of Aug-22</i>	Journal	JOU/10914	10,479.00	10,479.00
31-Mar-23	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being NGH PT for the month of May-22</i>	Journal	JOU/10915	1,200.00	1,200.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of Sep-22</i>	Journal	JOU/10916	10,639.00	10,639.00
31-Mar-23	OE-Statutory Payments SP-Summit Builders-Statutory Payments <i>Being NGH PF for the month of Oct-22</i>	Journal	JOU/10917	10,639.00	10,639.00
31-Mar-23	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being NGH PT for the month of jun-22</i>	Journal	JOU/10918	1,200.00	1,200.00
31-Mar-23	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being NGH PT for the month of Jul-22</i>	Journal	JOU/10919	1,000.00	1,000.00
31-Mar-23	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being NGH PT for the month of Aug-22</i>	Journal	JOU/10920	1,000.00	1,000.00
31-Mar-23	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being NGH PT for the month of Sep-22</i>	Journal	JOU/10921	1,200.00	1,200.00
31-Mar-23	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being NGH PT for the month of Oct-22</i>	Journal	JOU/10922	1,000.00	1,000.00
31-Mar-23	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being NGH PT for the month of Nov-22</i>	Journal	JOU/10923	1,150.00	1,150.00
31-Mar-23	Open Card-Ch Ramesh SP-Summit Sales LLP Logistics New Ref JOU/10927 <i>stamp papers purchase</i>	Journal	JOU/10924	2,800.00	2,800.00
31-Mar-23	Open Card-Ch Ramesh SP-Summit Sales LLP Logistics New Ref JOU/10928 <i>stamp papers purchase</i>	Journal	JOU/10925	240.00	240.00
31-Mar-23	Open Card-Ch Ramesh SP-Summit Sales LLP Logistics New Ref JOU/10929 <i>stamp papers purchase</i>	Journal	JOU/10926	2,100.00	2,100.00
31-Mar-23	Open Card-Ch Ramesh SP-Summit Sales LLP Logistics New Ref JOU/10930 <i>stamp papers purchase</i>	Journal	JOU/10927	1,680.00	1,680.00
	Carried Over			3,53,05,172.28	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,05,172.28	
31-Mar-23	SAL- Mobile Allowance	Journal	JOU/10928	2,793.00	
	SAL-Conveyance			4,000.00	
	EMP-Gangu Vljay Raj Salary A/c				1,500.00
	EMP-Krisman Sanjeet Singh-Salary A/c				399.00
	EMP-Kote Ashok Salary A/c.				399.00
	EMP-G Madhusudhan				399.00
	EMP-Anil Medaboina				2,500.00
	EMP-A Sravani Salary A/c				399.00
	New Ref JOU/10929	399.00 Cr			
	EMP-Anil Medaboina				399.00
	EMP-Anand Kishore-Salary A/c				399.00
	EMP-Gangu Vljay Raj Salary A/c				399.00
	<i>being mobile allowances and conveyance for the month of March'23</i>				
31-Mar-23	OTH ADV -TDS Receivable 21-22	Journal	JOU/10929	3,263.80	
	Interest on Income Tax Refund				3,263.80
	<i>Being interest on it refund</i>				
31-Mar-23	REVENUE-From Unit Sales GST-7.5%	Journal	JOU/10930	5,96,60,907.00	
	Instalments Receivable				5,96,60,907.00
	<i>Being transferred</i>				
31-Mar-23	REVENUE-From Unit Sales Non Gst Supplies	Journal	JOU/10931	2,98,30,289.00	
	Instalments Receivable				2,98,30,289.00
	<i>Being transferred</i>				
31-Mar-23	SUP-Praful Sanitary	Journal	JOU/10932	0.30	
	New Ref JOU/10935	0.30 Dr			
	Rounding Off				0.30
	<i>Being rounding off</i>				
31-Mar-23	SUP-Smat Bot	Journal	JOU/10933	0.20	
	New Ref JOU/10936	0.20 Dr			
	Rounding Off				0.20
	<i>Being rounding off</i>				
31-Mar-23	OE-Misc. Expenses-Site	Journal	JOU/10934	9,000.00	
	Sup-Sri Ganesh Photography				9,000.00
	<i>bad debts written off</i>				
31-Mar-23	SUP-Global Color Sheets Pvt Ltd	Journal	JOU/10935	11.00	
	New Ref JOU/10938	11.00 Dr			
	OIE-Bad Debits Written Off				11.00
	<i>bad debts written off</i>				
31-Mar-23	Interest on Car Loan	Journal	JOU/10936	3,287.33	
	New Ref JOU/10938	3,287.33 Dr			
	SL-Mahindra And Mahindra Financial Services Car Loa				3,287.33
31-Mar-23	OIE-Depreciation	Journal	JOU/10937	1,09,212.00	
	FA-Swift VXi (White)-28%				1,09,212.00
	<i>Being depreciation during the year 22-23</i>				
31-Mar-23	INV-WIP	Journal	JOU/10938	7,83,306.39	
	Aggregate GST 5%				7,83,306.39
	<i>Being transferred</i>				
31-Mar-23	RMS-Cement-28%	Journal	JOU/10939	18,937.50	
	INV-WIP				18,937.50
	<i>Being transferred</i>				
	Carried Over			12,57,26,179.80	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,57,26,179.80	
31-Mar-23	Cement-URD INV-WIP <i>Being transferred</i>	Journal	JOU/10940	12,11,220.00	12,11,220.00
31-Mar-23	Electricity Charges INV-WIP <i>Being transferred</i>	Journal	JOU/10941	49,140.00	49,140.00
31-Mar-23	REVENUE-Misc INV-WIP <i>Being transferred</i>	Journal	JOU/10942	3,120.00	3,120.00
31-Mar-23	Steel-URD INV-WIP <i>Being transferred</i>	Journal	JOU/10943	1,51,248.00	1,51,248.00
31-Mar-23	Instalments Receivable Revenue Recognized <i>Being revenue recognized as per PCM</i>	Journal	JOU/10944	8,26,04,785.63	8,26,04,785.63
31-Mar-23	Cost Recognized INV-WIP <i>Being cost recognized as per PCM</i>	Journal	JOU/10945	6,47,50,204.09	6,47,50,204.09
31-Mar-23	Profit & Loss A/c PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd PARTNER-B.ANAND KUMAR PARTNER-KARUNAKAR REDDY <i>Being share of profit transferred to partners</i>	Journal	JOU/10946	70,98,266.36	42,58,959.82 14,19,653.27 14,19,653.27
31-Mar-23	INV-WIP Bricks & Blocks GST 18% <i>Being transfered</i>	Journal	JOU/10947	1,25,54,850.00	1,25,54,850.00
31-Mar-23	INV-WIP Cement GST 28% <i>Being transfered</i>	Journal	JOU/10948	23,09,348.60	23,09,348.60
31-Mar-23	INV-WIP Cement/Ready Mix GST 18% <i>Being transfered</i>	Journal	JOU/10949	1,07,01,549.29	1,07,01,549.29
31-Mar-23	INV-WIP Chemicals GST 18% <i>Being transfered</i>	Journal	JOU/10950	1,27,507.75	1,27,507.75
31-Mar-23	INV-WIP Consumables-12% <i>Being transfered</i>	Journal	JOU/10951	7,644.00	7,644.00
31-Mar-23	INV-WIP Consumables-18% <i>Being transfered</i>	Journal	JOU/10952	1,36,748.06	1,36,748.06
31-Mar-23	INV-WIP Consumables-5% <i>Being transfered</i>	Journal	JOU/10953	34,982.50	34,982.50
31-Mar-23	INV-WIP Consumables-Nilrated <i>Being transfered</i>	Journal	JOU/10954	22,513.75	22,513.75
	Carried Over			30,74,89,307.83	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,74,89,307.83	
31-Mar-23	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Being transfered</i>	Journal	JOU/10955	23,85,013.45	23,85,013.45
31-Mar-23	INV-WIP Door, Door Frames & Hardware -Exempted <i>Being transfered</i>	Journal	JOU/10956	1,471.00	1,471.00
31-Mar-23	INV-WIP Electrical GST 12% <i>Being transfered</i>	Journal	JOU/10957	24,240.00	24,240.00
31-Mar-23	INV-WIP Electrical GST 18% <i>Being transfered</i>	Journal	JOU/10958	23,69,512.78	23,69,512.78
31-Mar-23	INV-WIP Electrical GST 5% <i>Being transfered</i>	Journal	JOU/10959	1,110.00	1,110.00
31-Mar-23	INV-WIP Electrical IGST 18% <i>Being transfered</i>	Journal	JOU/10960	6,180.00	6,180.00
31-Mar-23	INV-WIP Equipment GST 18% <i>Being transfered</i>	Journal	JOU/10961	1,40,027.14	1,40,027.14
31-Mar-23	INV-WIP Equipment GST 28% <i>Being transfered</i>	Journal	JOU/10962	72,640.00	72,640.00
31-Mar-23	INV-WIP False Celing GST 18% <i>Being transfered</i>	Journal	JOU/10963	72,240.00	72,240.00
31-Mar-23	INV-WIP Furniture GST 18% <i>Being transfered</i>	Journal	JOU/10964	6,02,690.22	6,02,690.22
31-Mar-23	INV-WIP Paints GST 18% <i>Being transfered</i>	Journal	JOU/10965	4,86,555.36	4,86,555.36
31-Mar-23	INV-WIP Paints GST 28% <i>Being transfered</i>	Journal	JOU/10966	561.75	561.75
31-Mar-23	INV-WIP Plumbing GST 18% <i>Being transfered</i>	Journal	JOU/10967	20,99,717.93	20,99,717.93
31-Mar-23	INV-WIP Plumbing Material-Exempted <i>Being transfered</i>	Journal	JOU/10968	630.00	630.00
31-Mar-23	INV-WIP Printing & Stationary-12% <i>Being transfered</i>	Journal	JOU/10969	15,811.40	15,811.40
31-Mar-23	INV-WIP Printing & Stationary-18% <i>Being transfered</i>	Journal	JOU/10970	37,321.90	37,321.90
	Carried Over			31,58,05,030.76	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,58,05,030.76	
31-Mar-23	INV-WIP Printing & Stationary-Exempted <i>Being transfered</i>	Journal	JOU/10971	25,533.40	25,533.40
31-Mar-23	INV-WIP Steel GST 18% <i>Being transfered</i>	Journal	JOU/10972	3,30,36,759.20	3,30,36,759.20
31-Mar-23	INV-WIP Steel Other GST 18% <i>Being transfered</i>	Journal	JOU/10973	23,045.20	23,045.20
31-Mar-23	INV-WIP Sundry Purchases GST 12% <i>Being transfered</i>	Journal	JOU/10974	49,003.00	49,003.00
31-Mar-23	INV-WIP Sundry Purchases GST 18% <i>Being transfered</i>	Journal	JOU/10975	5,38,650.13	5,38,650.13
31-Mar-23	INV-WIP Sundry Purchases GST 5% <i>Being transfered</i>	Journal	JOU/10976	1,09,479.00	1,09,479.00
31-Mar-23	INV-WIP Sundry Purchases- Nil Rated <i>Being transfered</i>	Journal	JOU/10977	35,908.00	35,908.00
31-Mar-23	CUST-A-902 Thati Paparao/ Nagendra(Cancelled) REVENUE-Forefited Amount <i>Being amount forefited for cancellation of flat</i>	Journal	JOU/10978	25,000.00	25,000.00
31-Mar-23	CUST-Flat No-A 108 G.Srikar Saketh/Sandeep REVENUE-Forefited Amount <i>Being amount forefited for cancellation of flat</i>	Journal	JOU/10979	25,000.00	25,000.00
31-Mar-23	INV-WIP Tiles, Granite, Etc. GST 18% <i>Being transfered</i>	Journal	JOU/10980	6,08,752.62	6,08,752.62
31-Mar-23	INV-WIP Tiles, Granite, Etc. GST 5% <i>Being transfered</i>	Journal	JOU/10981	60,593.00	60,593.00
31-Mar-23	INV-WIP Tools GST 12% <i>Being transfered</i>	Journal	JOU/10982	11,308.00	11,308.00
31-Mar-23	INV-WIP Tools GST 18% <i>Being transfered</i>	Journal	JOU/10983	72,682.00	72,682.00
31-Mar-23	INV-WIP Tools GST 5% <i>Being transfered</i>	Journal	JOU/10984	13,545.00	13,545.00
31-Mar-23	INV-WIP Windows GST 18% <i>Being transfered</i>	Journal	JOU/10985	67,180.00	67,180.00
31-Mar-23	INV-WIP Brick Work-18% <i>Being transfered</i>	Journal	JOU/10986	21,84,000.00	21,84,000.00
	Carried Over			35,26,91,469.31	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,26,91,469.31	
31-Mar-23	INV-WIP Building Material-18% <i>Being transfered</i>	Journal	JOU/10987	10,76,714.37	10,76,714.37
31-Mar-23	INV-WIP Ineligible ITC <i>Being transfered</i>	Journal	JOU/10988	1,75,54,466.32	1,75,54,466.32
31-Mar-23	INV-WIP Aggregate-COMP <i>Being transfered</i>	Journal	JOU/10989	7,21,600.00	7,21,600.00
31-Mar-23	INV-WIP Furniture-COMP <i>Being transfered</i>	Journal	JOU/10990	550.00	550.00
31-Mar-23	INV-WIP Gardending-COMP <i>Being transfered</i>	Journal	JOU/10991	1,37,059.00	1,37,059.00
31-Mar-23	INV-WIP Paints-COMP <i>Being transfered</i>	Journal	JOU/10992	1,180.00	1,180.00
31-Mar-23	INV-WIP Sundry Purchases-COMP <i>Being transfered</i>	Journal	JOU/10993	71,400.00	71,400.00
31-Mar-23	INV-WIP Tools-COMP <i>Being transfered</i>	Journal	JOU/10994	46,200.00	46,200.00
31-Mar-23	INV-WIP Doors, Door Frames & Hardware-URD <i>Being transfered</i>	Journal	JOU/10995	1,780.00	1,780.00
31-Mar-23	INV-WIP Paints-URD <i>Being transfered</i>	Journal	JOU/10996	1,500.00	1,500.00
31-Mar-23	INV-WIP Plumbing-URD <i>Being transfered</i>	Journal	JOU/10997	620.00	620.00
31-Mar-23	INV-WIP Sundry Purchases-URD <i>Being transfered</i>	Journal	JOU/10998	15,130.00	15,130.00
31-Mar-23	INV-WIP Tools-URD <i>Being transfered</i>	Journal	JOU/10999	6,355.00	6,355.00
31-Mar-23	INV-WIP Windows-URD <i>Being transfered</i>	Journal	JOU/11000	2,160.00	2,160.00
31-Mar-23	INV-WIP DW-Amlesh (Carpenter) <i>Being transfered</i>	Journal	JOU/11001	1,950.00	1,950.00
31-Mar-23	INV-WIP DW-Bhuthkoori Ashwini(Electrical Work) <i>Being transfered</i>	Journal	JOU/11002	2,56,986.00	2,56,986.00
	Carried Over			37,25,87,120.00	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,25,87,120.00	
31-Mar-23	INV-WIP DW-Choudary Prasad <i>Being transfered</i>	Journal	JOU/11003	1,27,850.00	1,27,850.00
31-Mar-23	INV-WIP DW-D Ramulu (Welder) <i>Being transfered</i>	Journal	JOU/11004	5,150.00	5,150.00
31-Mar-23	INV-WIP DW-Md Nadeem(Plumbing Work) <i>Being transfered</i>	Journal	JOU/11005	1,00,375.00	1,00,375.00
31-Mar-23	INV-WIP DW-P Praveen Kumar <i>Being transfered</i>	Journal	JOU/11006	3,900.00	3,900.00
31-Mar-23	INV-WIP DW-R Gnaneshwar Chary(Carpenter) <i>Being transfered</i>	Journal	JOU/11007	1,250.00	1,250.00
31-Mar-23	INV-WIP DW-Shaik Javid Basha <i>Being transfered</i>	Journal	JOU/11008	3,900.00	3,900.00
31-Mar-23	INV-WIP DW-T Kurmanna(Earth Work) <i>Being transfered</i>	Journal	JOU/11009	6,27,311.00	6,27,311.00
31-Mar-23	INV-WIP EUC-Chowdary Prasad <i>Being transfered</i>	Journal	JOU/11010	700.00	700.00
31-Mar-23	INV-WIP EUC-K.Krishna <i>Being transfered</i>	Journal	JOU/11011	11,970.00	11,970.00
31-Mar-23	INV-WIP EUC-Kondam Sandhya Rani <i>Being transfered</i>	Journal	JOU/11012	28,000.00	28,000.00
31-Mar-23	INV-WIP EUC-S.Mannem <i>Being transfered</i>	Journal	JOU/11013	14,000.00	14,000.00
31-Mar-23	INV-WIP EUC-Surasani Associates <i>Being transfered</i>	Journal	JOU/11014	65,500.00	65,500.00
31-Mar-23	INV-WIP EUC-T Kurmanna <i>Being transfered</i>	Journal	JOU/11015	2,74,768.00	2,74,768.00
31-Mar-23	INV-WIP JWUD-Allowance for Consumables <i>Being transfered</i>	Journal	JOU/11016	56,416.00	56,416.00
31-Mar-23	INV-WIP JWUD-Allowance for Equipment <i>Being transfered</i>	Journal	JOU/11017	1,31,172.50	1,31,172.50
31-Mar-23	INV-WIP JWUD-Labour Charges <i>Being transfered</i>	Journal	JOU/11018	1,24,561.50	1,24,561.50
	Carried Over			37,41,63,944.00	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,41,63,944.00	
31-Mar-23	INV-WIP RCC WORK-18% <i>Being transfered</i>	Journal	JOU/11019	1,52,69,707.71	1,52,69,707.71
31-Mar-23	INV-WIP LS-Labour Welfare Expenses <i>Being transfered</i>	Journal	JOU/11020	10,364.00	10,364.00
31-Mar-23	INV-WIP LSUD-Allowance for Consumables <i>Being transfered</i>	Journal	JOU/11021	12,83,693.40	12,83,693.40
31-Mar-23	INV-WIP LSUD-Allowance for Equipment <i>Being transfered</i>	Journal	JOU/11022	23,85,457.80	23,85,457.80
31-Mar-23	INV-WIP LSUD-Labour Charges <i>Being transfered</i>	Journal	JOU/11023	24,58,334.80	24,58,334.80
31-Mar-23	INV-WIP LSUD-Labour Welfare <i>Being transfered</i>	Journal	JOU/11024	6,500.00	6,500.00
31-Mar-23	INV-WIP FEXP-Interest on Secured Loans <i>Being transfered</i>	Journal	JOU/11025	40,91,867.00	40,91,867.00
31-Mar-23	INV-WIP FEXP-Interest on Unsecured Loans <i>Being transfered</i>	Journal	JOU/11026	4,20,000.00	4,20,000.00
31-Mar-23	INV-WIP House Keeping Services-Comp <i>Being transfered</i>	Journal	JOU/11027	1,25,320.00	1,25,320.00
31-Mar-23	INV-WIP OE-Electricity Supply SC NO:-0509-03023 <i>Being transfered</i>	Journal	JOU/11028	4,23,274.00	4,23,274.00
31-Mar-23	INV-WIP OE-Electricity Supply SC NO:-113500575 <i>Being transfered</i>	Journal	JOU/11029	3,10,230.00	3,10,230.00
31-Mar-23	INV-WIP OE-Environment Consultancy Charges-18% <i>Being transfered</i>	Journal	JOU/11030	8,68,320.00	8,68,320.00
31-Mar-23	INV-WIP OE-Hamali Charges <i>Being transfered</i>	Journal	JOU/11031	79,440.00	79,440.00
31-Mar-23	INV-WIP OE- Hamali Charges GST 18% <i>Being transfered</i>	Journal	JOU/11032	856.40	856.40
31-Mar-23	INV-WIP OE-Misc. Expenses-Site <i>Being transfered</i>	Journal	JOU/11033	2,96,723.00	2,96,723.00
31-Mar-23	INV-WIP OE-Permit Fees & Charges <i>Being transfered</i>	Journal	JOU/11034	55,34,681.00	55,34,681.00
	Carried Over			40,77,28,713.11	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,77,28,713.11	
31-Mar-23	INV-WIP OE-Security Services <i>Being transfered</i>	Journal	JOU/11035	7,43,026.00	7,43,026.00
31-Mar-23	INV-WIP OE-Statutory Payments <i>Being transfered</i>	Journal	JOU/11036	1,52,234.00	1,52,234.00
31-Mar-23	INV-WIP OE-Transformer Permission Fee <i>Being transfered</i>	Journal	JOU/11037	2,58,982.00	2,58,982.00
31-Mar-23	INV-WIP OEU-House Keeping Service <i>Being transfered</i>	Journal	JOU/11038	1,37,023.00	1,37,023.00
31-Mar-23	INV-WIP OE-Weighment Charges <i>Being transfered</i>	Journal	JOU/11039	37,550.00	37,550.00
31-Mar-23	INV-WIP OIE-Repairs & MAintaance Equipment-18% <i>Being transfered</i>	Journal	JOU/11040	51,387.00	51,387.00
31-Mar-23	INV-WIP OIE-Transportation Charges-18% <i>Being transfered</i>	Journal	JOU/11041	3,451.00	3,451.00
31-Mar-23	INV-WIP OIE-Transportation/Hamali Charges-Exempt <i>Being transfered</i>	Journal	JOU/11042	6,597.00	6,597.00
31-Mar-23	INV-WIP PS-Engr&Design Service Charges-18% <i>Being transfered</i>	Journal	JOU/11043	3,91,728.00	3,91,728.00
31-Mar-23	INV-WIP PS-Goods Transportaion Charges <i>Being transfered</i>	Journal	JOU/11044	6,542.00	6,542.00
31-Mar-23	INV-WIP PS-Goods Transportation Charges-18% <i>Being transfered</i>	Journal	JOU/11045	3,31,400.00	3,31,400.00
31-Mar-23	INV-WIP PS-MEP Service Charges -18% <i>Being transfered</i>	Journal	JOU/11046	2,11,862.70	2,11,862.70
31-Mar-23	INV-WIP PS-QC Charges-18% <i>Being transfered</i>	Journal	JOU/11047	44,000.00	44,000.00
31-Mar-23	INV-WIP PS-Service Charges on PO's-18% <i>Being transfered</i>	Journal	JOU/11048	98,633.08	98,633.08
31-Mar-23	INV-WIP SP-QC Charges-18% <i>Being transfered</i>	Journal	JOU/11049	48,000.00	48,000.00
	Carried Over			41,02,51,128.89	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,02,51,128.89	
31-Mar-23	SL-Tata Capital Financial Services Ltd On Account TDS-10% Interest <i>Being short tds as per statement</i>	Journal 92,090.00 Dr	JOU/11050	92,090.00	92,090.00
31-Mar-23	SL-Mahindra And Mahindra Financial Services Car Loa On Account TDS-10% Interest <i>Being tds payable on interest as per statement</i>	Journal 4,196.00 Dr	JOU/11051	4,196.00	4,196.00
31-Mar-23	SUP-Cemex Infra On Account TDS on Purchases of Goods <i>Being tds payable as per statement</i>	Journal 7,755.00 Dr	JOU/11052	7,755.00	7,755.00
31-Mar-23	SUP-Paridhi Ispat On Account TDS on Purchases of Goods <i>Being tds payable as per statement</i>	Journal 5,452.00 Dr	JOU/11053	5,452.00	5,452.00
31-Mar-23	SUP- Sri Arihant Steels On Account TDS on Purchases of Goods <i>Being tds payable as per statement</i>	Journal 6,436.00 Dr	JOU/11054	6,436.00	6,436.00
31-Mar-23	SUP-Summit Sales LLP On Account TDS on Purchases of Goods	Journal 8,965.00 Dr	JOU/11055	8,965.00	8,965.00
31-Mar-23	SUP-Vasant Enterprises (Steel) On Account TDS on Purchases of Goods <i>Being tds payable as per statement</i>	Journal 16,600.00 Dr	JOU/11056	16,600.00	16,600.00
31-Mar-23	CONT-Amlesh Kumar Sharma On Account TDS-1% Contract <i>Being tds payable as per statement</i>	Journal 156.00 Dr	JOU/11057	156.00	156.00
31-Mar-23	CONT-Basappa On Account TDS-1% Contract <i>Being tds payable as per statement</i>	Journal 115.00 Dr	JOU/11058	115.00	115.00
31-Mar-23	CONT- Bhuthkoori Ashwini On A/c On Account TDS-1% Contract <i>Being tds payable as per statement</i>	Journal 190.00 Dr	JOU/11059	190.00	190.00
31-Mar-23	CONT-Md Nadeem On Account TDS-1% Contract <i>Being tds payable as per statement</i>	Journal 28.00 Dr	JOU/11060	28.00	28.00
31-Mar-23	SP-Modi Consultancy Services On Account TDS-2% Contract <i>Being tds payable as per statement</i>	Journal 200.00 Dr	JOU/11061	200.00	200.00
	Carried Over			41,03,93,311.89	

continued ...

Modi Realty Pocharam LLP (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,03,93,311.89	
31-Mar-23	SP-Summit Sales LLP Common Expenses	Journal	JOU/11062	17,653.00	
	On Account	17,653.00 Dr			
	TDS-10% Professional Charges				17,653.00
	<i>Being tds payable as per statement</i>				
31-Mar-23	SUP-Mehta Propproperty Online Private Limited	Journal	JOU/11063	37.00	
	On Account	37.00 Dr			
	TDS-2% Contract				37.00
	<i>Being tds payable as per statement</i>				
31-Mar-23	SUP-V Green Media Pvt. Ltd.	Journal	JOU/11064	62.00	
	On Account	62.00 Dr			
	TDS-2% Contract				62.00
	<i>Being tds payable as per statement</i>				
31-Mar-23	SP-Y Ravi Shankar	Journal	JOU/11065	805.00	
	On Account	805.00 Dr			
	TDS-1% Contract				805.00
	<i>Being tds payable as per statement</i>				
31-Mar-23	CONT-Janardhan Prasad	Journal	JOU/11066	383.00	
	On Account	383.00 Dr			
	TDS-1% Contract				383.00
	<i>Being tds payable as per statement</i>				
31-Mar-23	CONT-SVC Construction	Journal	JOU/11067	77,343.00	
	On Account	77,343.00 Dr			
	TDS-2% Contract				77,343.00
	<i>Being tds payable as per statement</i>				
31-Mar-23	CONT-YOUSUF ALI	Journal	JOU/11068	77.00	
	On Account	77.00 Dr			
	TDS-1% Contract				77.00
	<i>Being tds payable as per statement</i>				
31-Mar-23	SP-Fedbank Financial Services Limited	Journal	JOU/11069	30,600.00	
	On Account	30,600.00 Dr			
	Loan Processing Expenses				30,600.00
	<i>Fed bank loan processing written off</i>				
31-Mar-23	OTH - TDS Receivable	Journal	JOU/11070	57,595.00	
	CUST-Flat No.A-107 Modi Consultancy Service				57,595.00
	<i>Being TDS Amt received from MCS towards A-107 Flat sale</i>				
31-Mar-23	Income Tax	Journal	JOU/11071	13,444.00	
	OTH - TDS Receivable				13,444.00
	<i>Being income tax provision for the year 22-23</i>				
Total:				41,05,91,310.89	