

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**0110-00272**

Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                                                                                                                                                                                                                  |                                          |         |          | Page 1 |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------|----------|--------|
| Date      | Particulars                                                                                                                                                                                                                      | Vch Type                                 | Vch No. | Debit    | Credit |
| 25-Apr-19 | To (as per details)<br>0110-00667<br>Yes Bank Ltd 009763700002255<br>Chq no:925177 being chq issued to<br>TSSPDCL towards electrical bill payment for<br>the month of march 2019 service no<br>011000272 , service no 011000667. | Bank Payment<br>520.00 Dr<br>2,797.00 Cr | 24      | 2,277.00 |        |
| 11-May-19 | To Yes Bank Ltd 009763700002255<br>Chq no:925182 being chq issued to<br>TSSPDCL for electricity bill received for the<br>month of Apr.2019 for BRGV site use.                                                                    | Bank Payment                             | 52      | 1,592.00 |        |
| 10-Jun-19 | To (as per details)<br>0110-00667<br>Yes Bank Ltd 009763700002255<br>Chq no:925199 being chq issued to<br>TSSPDCL for electricity bills received BRGV<br>& MCMET site use for the month of May.19                                | Bank Payment<br>495.00 Dr<br>1,913.00 Cr | 99      | 1,418.00 |        |
| 17-Jul-19 | To (as per details)<br>0110-00667<br>Yes Bank Ltd 009763700002255<br>Chq no:764880 being chq issued to<br>TSSPDCL for electricity bills received for the<br>month of June.2019 for site use.                                     | Bank Payment<br>496.00 Dr<br>2,891.00 Cr | 155     | 2,395.00 |        |
| 17-Aug-19 | To (as per details)<br>0110-00667<br>Yes Bank Ltd 009763700002255<br>Chq no:492756 Being chq issued to<br>TSSPDCL for electricity bills received for the<br>month of July-19.                                                    | Bank Payment<br>496.00 Dr<br>2,659.00 Cr | 198     | 2,163.00 |        |
| 23-Sep-19 | To (as per details)<br>Service No.0106-01698<br>Yes Bank Ltd 009763700002255<br>Chq no:492770 being chq issued to<br>TSSPDCL for electricity bills received for the<br>month of Aug.2019 (BRGV) .                                | Bank Payment<br>495.00 Dr<br>2,571.00 Cr | 258     | 2,076.00 |        |
| 21-Oct-19 | To Yes Bank Ltd 009763700002255<br>Chq no:492798 being chq issued to<br>TSSPDCL for electricity bills for the month<br>of Sep.19                                                                                                 | Bank Payment                             | 309     | 2,147.00 |        |
| 25-Nov-19 | To Yes Bank Ltd 009763700002255<br>Chq. No. 595570 Being cheque issued to<br>TSSPDCL towards electricity expenses<br>for the month of Dt.30.09.2019                                                                              | Bank Payment                             | 357     | 1,396.00 |        |

Carried Over

15,464.00

continued ...

**Modi Realty Genome Valley LLP**

0110-00272 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                    |              |         | 15,464.00        |                  |
| 30-Nov-19 | By (as per details)                                                                                                | Journal      | 141     |                  |                  |
|           | Pillala Mallikarjun                                                                                                | 200.00 Dr    |         |                  |                  |
|           | Thakur Meghana Salary A/c                                                                                          | 150.00 Dr    |         |                  |                  |
|           | Professional Tax                                                                                                   | 350.00 Cr    |         |                  |                  |
|           | Being professional tax for the month of Nov'19                                                                     |              |         |                  |                  |
| 13-Dec-19 | To (as per details)                                                                                                | Bank Payment | 396     | 1,420.00         |                  |
|           | Service No.0106-01698                                                                                              | 3,563.00 Dr  |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                                       | 4,983.00 Cr  |         |                  |                  |
|           | Chq no:608215 being chq issued to TSSPDCL for electricity bill for the month of nov.2019.                          |              |         |                  |                  |
| 30-Dec-19 | By (as per details)                                                                                                | Bank Receipt | 36      |                  | 2,076.00         |
|           | Service No.0106-01698                                                                                              | 495.00 Cr    |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                                       | 2,571.00 Dr  |         |                  |                  |
|           | Chq no 492770 being chq reversed so reversing the same.                                                            |              |         |                  |                  |
| 8-Jan-20  | To (as per details)                                                                                                | Bank Payment | 458     | 2,000.00         |                  |
|           | Service No.0106-01698                                                                                              | 4,000.00 Dr  |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                                       | 6,000.00 Cr  |         |                  |                  |
|           | Chq no:608229 being chq issued to TSSPDCL towards payment for electrical bill for the month of dec 2019 ( approx). |              |         |                  |                  |
| 15-Feb-20 | To (as per details)                                                                                                | Bank Payment | 534     | 1,490.00         |                  |
|           | Service No.0106-01698                                                                                              | 1,549.00 Dr  |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                                       | 3,039.00 Cr  |         |                  |                  |
|           | Chq no:608252 Being chq issued to TSSPDCL for site electricity bill for the month of Jan.2020.                     |              |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                | Journal      | 329     |                  | 18,298.00        |
|           | Being transfered                                                                                                   |              |         |                  |                  |
|           |                                                                                                                    |              |         | <b>20,374.00</b> | <b>20,374.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**0110-00667**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                      | Vch Type                                   | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------|-----------------|-----------------|
| 25-Apr-19 | To (as per details)<br>0110-00272<br>Yes Bank Ltd 009763700002255<br>Chq no:925177 being chq issued to<br>TSSPDCL towards electrical bill payment for<br>the month of march 2019 service no<br>011000272 , service no 011000667. | Bank Payment<br>2,277.00 Dr<br>2,797.00 Cr | 24      | 520.00          |                 |
| 11-May-19 | To Yes Bank Ltd 009763700002255<br>Chq no:925183 being chq issued to<br>TSSPDCL for Electricity bill received for the<br>month of Apr.2019 for MCMET purpose.                                                                    | Bank Payment                               | 53      | 293.00          |                 |
| 10-Jun-19 | To (as per details)<br>0110-00272<br>Yes Bank Ltd 009763700002255<br>Chq no:925199 being chq issued to<br>TSSPDCL for electricity bills received BRGV<br>& MCMET site use for the month of May.19                                | Bank Payment<br>1,418.00 Dr<br>1,913.00 Cr | 99      | 495.00          |                 |
| 17-Jul-19 | To (as per details)<br>0110-00272<br>Yes Bank Ltd 009763700002255<br>Chq no:764880 being chq issued to<br>TSSPDCL for electricity bills received for the<br>month of June.2019 for site use.                                     | Bank Payment<br>2,395.00 Dr<br>2,891.00 Cr | 155     | 496.00          |                 |
| 17-Aug-19 | To (as per details)<br>0110-00272<br>Yes Bank Ltd 009763700002255<br>Chq no:492756 Being chq issued to<br>TSSPDCL for electricity bills received for the<br>month of July-19.                                                    | Bank Payment<br>2,163.00 Dr<br>2,659.00 Cr | 198     | 496.00          |                 |
| 31-Mar-20 | By Work in Progress<br>Being transfered                                                                                                                                                                                          | Journal                                    | 330     |                 | 2,300.00        |
|           |                                                                                                                                                                                                                                  |                                            |         | <b>2,300.00</b> | <b>2,300.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Abdhul Qadeer on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                       | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 17-Feb-20 | To (as per details)                                                                               | Bank Payment | 545     | 16,000.00 |           |
|           | TDS Payable 19-20                                                                                 | 160.00 Cr    |         |           |           |
|           | Kotak Bank                                                                                        | 15,840.00 Cr |         |           |           |
|           | Being amt neft Abdhul Qadeer towards<br>advance payment for false ceiling work at<br>site office. |              |         |           |           |
|           |                                                                                                   |              |         | 16,000.00 |           |
| By        | Closing Balance                                                                                   |              |         |           | 16,000.00 |
|           |                                                                                                   |              |         | 16,000.00 | 16,000.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Ace Business Solution**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                              | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|----------|
| 29-Jun-19 | By (as per details)                                                                                                                                      | Purchase     | 22      |          | 2,550.00 |
|           | Computer Repairs & Maintenance 18%                                                                                                                       | 2,161.02 Dr  |         |          |          |
|           | CGST                                                                                                                                                     | 194.49 Dr    |         |          |          |
|           | SGST                                                                                                                                                     | 194.49 Dr    |         |          |          |
|           | Being laptop purchased from Ace Business<br>Solution vide bill no 29 dt:5-7-2019 po no<br>59593 dt:26-6-2019.                                            |              |         |          |          |
| 1-Jul-19  | To Yes Bank Ltd 009763700002255                                                                                                                          | Bank Payment | 135     | 2,550.00 |          |
|           | Chq no:764874 being chq issued to Ace<br>Business Solution towards 100% advance<br>payment for purchasing of hard disk vide po<br>no 59593 dt:26-6-2019. |              |         |          |          |
|           |                                                                                                                                                          |              |         | 2,550.00 | 2,550.00 |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Admin and Marketing Service Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                 | Vch Type     | Vch No. | Debit     | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| 9-Jan-20  | To (as per details)                                                                                                                                         | Purchase     | 155     | 13,928.95 |        |
|           | Summit Sales LLP Common Expenditure                                                                                                                         | 15,043.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                     | 1,253.61 Dr  |         |           |        |
|           | SGST 9%                                                                                                                                                     | 1,253.61 Dr  |         |           |        |
|           | TDS Payable 19-20                                                                                                                                           | 1,393.00 Cr  |         |           |        |
|           | Rounding Offs                                                                                                                                               | 0.17 Cr      |         |           |        |
|           | <i>Being amt creditd to Summit Sales LLP<br/>Common Expenses towards admin<br/>marketing service charges vide bill no<br/>COMMON/212 dt:8-1-2020.</i>       |              |         |           |        |
| 7-Feb-20  | To (as per details)                                                                                                                                         | Purchase     | 202     | 15,018.09 |        |
|           | Summit Sales LLP Common Expenditure                                                                                                                         | 16,219.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                     | 1,351.63 Dr  |         |           |        |
|           | SGST 9%                                                                                                                                                     | 1,351.63 Dr  |         |           |        |
|           | TDS Payable 19-20                                                                                                                                           | 1,502.00 Cr  |         |           |        |
|           | Rounding Offs                                                                                                                                               | 0.35 Cr      |         |           |        |
|           | <i>Being amt neft to Summit Sales LLP<br/>Common Expenditure towards admin and<br/>marketing service charges vide bill no<br/>Common/226 dt:7-2-2020.</i>   |              |         |           |        |
| 17-Feb-20 | To (as per details)                                                                                                                                         | Purchase     | 213     | 400.00    |        |
|           | Summit Sales LLP Common Expenditure                                                                                                                         | 432.00 Cr    |         |           |        |
|           | CGST 9%                                                                                                                                                     | 36.00 Dr     |         |           |        |
|           | SGST 9%                                                                                                                                                     | 36.00 Dr     |         |           |        |
|           | TDS Payable 19-20                                                                                                                                           | 40.00 Cr     |         |           |        |
|           | <i>Being amt credited to Summit Sales LLP<br/>Common Expenses towards admin and<br/>marketing service charges vide bill no<br/>COMMON/252 dt:17-2-2020.</i> |              |         |           |        |
|           | To (as per details)                                                                                                                                         | Purchase     | 214     | 500.00    |        |
|           | Summit Sales LLP Common Expenditure                                                                                                                         | 540.00 Cr    |         |           |        |
|           | CGST 9%                                                                                                                                                     | 45.00 Dr     |         |           |        |
|           | SGST 9%                                                                                                                                                     | 45.00 Dr     |         |           |        |
|           | TDS Payable 19-20                                                                                                                                           | 50.00 Cr     |         |           |        |
|           | <i>Being amt credited to Summit Sales LLP<br/>Common expenses vide bill no COMMON<br/>/241 dt:17-2-2020.</i>                                                |              |         |           |        |
| 20-Mar-20 | To (as per details)                                                                                                                                         | Purchase     | 245     | 16,434.00 |        |
|           | Summit Sales LLP Common Expenditure                                                                                                                         | 17,749.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                     | 1,479.06 Dr  |         |           |        |
|           | SGST 9%                                                                                                                                                     | 1,479.06 Dr  |         |           |        |
|           | TDS Payable 19-20                                                                                                                                           | 1,643.00 Cr  |         |           |        |
|           | Rounding Offs                                                                                                                                               | 0.12 Cr      |         |           |        |
|           | <i>Being admin and marketing Service Charges<br/>vide bill no COMMON/268 dt:18-3-2020.</i>                                                                  |              |         |           |        |

Carried Over

46,281.04

continued ...

**Modi Realty Genome Valley LLP**

Admin and Marketing Service Charges 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                      | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                  |              |         | 46,281.04 |           |
| 31-Mar-20 | To (as per details)                                                              | Purchase     | 247     | 9,494.39  |           |
|           | Summit Sales LLP Common Expenditure                                              | 11,203.00 Cr |         |           |           |
|           | CGST 9%                                                                          | 854.50 Dr    |         |           |           |
|           | SGST 9%                                                                          | 854.50 Dr    |         |           |           |
|           | Rounding Offs                                                                    | 0.39 Cr      |         |           |           |
|           | Being admin and marketing Service charges vide bill no COMMON/282 dt 31.03. 2020 |              |         |           |           |
|           |                                                                                  |              |         | 55,775.43 |           |
| By        | Closing Balance                                                                  |              |         |           | 55,775.43 |
|           |                                                                                  |              |         | 55,775.43 | 55,775.43 |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Admin Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type                                                  | Vch No. | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------|-----------|-----------|
| 13-Jul-19 | To (as per details)<br>Summit Sales LLP Logistics<br>TDS Payable 19-20<br>Being admin service charges vide bill no 146<br>dt:10-7-2019.                                                                                                                          | Purchase<br>1,764.00 Cr<br>180.00 Cr                      | 29      | 1,944.00  |           |
| 17-Jul-19 | To (as per details)<br>Summit Sales LLP Logistics<br>TDS Payable 19-20<br>Being amt credited to Summit Sales LLP<br>Logistics towards admin and marketing<br>service charges vide bill no COMMON/66<br>dt:17-7-2019.                                             | Purchase<br>11,760.00 Cr<br>1,089.00 Cr                   | 32      | 12,849.00 |           |
| 4-Sep-19  | To (as per details)<br>Summit Sales LLP Logistics<br>TDS Payable 19-20<br>Being amt credited to Summit Sales LLP<br>Logistics towards admin Services charges<br>vide bill no 428 dt:4-9-2019.                                                                    | Purchase<br>324.00 Cr<br>30.00 Cr                         | 69      | 354.00    |           |
| 31-Oct-19 | By (as per details)<br>Admin Expenses @18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br>Being amt credited to admin service charges<br>vide bill no SSLOG/659/19-20 dt:31-10<br>-2019.                                                                          | Purchase<br>300.00 Dr<br>27.00 Dr<br>27.00 Dr<br>30.00 Cr | 90      |           | 324.00    |
| 8-Nov-19  | To (as per details)<br>TDS Payable 19-20<br>Summit Sales LLP Common Expenditure<br>Being amt credited to Summit Sales LLP<br>Common expenditure towards admin and<br>marketing Service Chrges vide bill no<br>COMMON/160 dt:7-11-2019. tx before amt is<br>2230. | Journal<br>223.00 Cr<br>2,408.00 Cr                       | 131     | 2,631.00  |           |
|           |                                                                                                                                                                                                                                                                  |                                                           |         | 17,778.00 | 324.00    |
| By        | Closing Balance                                                                                                                                                                                                                                                  |                                                           |         |           | 17,454.00 |
|           |                                                                                                                                                                                                                                                                  |                                                           |         | 17,778.00 | 17,778.00 |



**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Admin Expenses @18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                        | Vch Type     | Vch No. | Debit     | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| 9-May-19  | To (as per details)                                                                                                                | Purchase     | 8       | 9,238.03  |        |
|           | Summit Sales LLP Common Expenditure                                                                                                | 9,977.00 Cr  |         |           |        |
|           | CGST                                                                                                                               | 831.42 Dr    |         |           |        |
|           | SGST                                                                                                                               | 831.42 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                      | 0.13 Dr      |         |           |        |
|           | TDS Payable 19-20                                                                                                                  | 924.00 Cr    |         |           |        |
|           | <i>Being amt credited to summit sales LLP common expenditure towards admin and marketing expenses for the month of Apr19</i>       |              |         |           |        |
| 29-Jun-19 | To (as per details)                                                                                                                | Purchase     | 16      | 13,462.90 |        |
|           | Summit Sales LLP Common Expenditure                                                                                                | 14,540.00 Cr |         |           |        |
|           | CGST                                                                                                                               | 1,211.66 Dr  |         |           |        |
|           | SGST                                                                                                                               | 1,211.66 Dr  |         |           |        |
|           | Rounding Offs                                                                                                                      | 0.22 Cr      |         |           |        |
|           | TDS Payable 19-20                                                                                                                  | 1,346.00 Cr  |         |           |        |
|           | <i>Being amt credited to Summit Sales LLP towards admint and marketing service charges vide bill no COMMON/51 dt:18-6 -2019.</i>   |              |         |           |        |
| 2-Aug-19  | To (as per details)                                                                                                                | Purchase     | 49      | 600.00    |        |
|           | Summit Sales LLP Logistics                                                                                                         | 648.00 Cr    |         |           |        |
|           | CGST 9%                                                                                                                            | 54.00 Dr     |         |           |        |
|           | SGST 9%                                                                                                                            | 54.00 Dr     |         |           |        |
|           | TDS Payable 19-20                                                                                                                  | 60.00 Cr     |         |           |        |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards admin services charges vide bill no 281 dt:31-7-2019.</i>              |              |         |           |        |
| 19-Aug-19 | To (as per details)                                                                                                                | Purchase     | 53      | 8,684.70  |        |
|           | Summit Sales LLP Common Expenditure                                                                                                | 9,380.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                            | 781.62 Dr    |         |           |        |
|           | SGST 9%                                                                                                                            | 781.62 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                      | 0.06 Dr      |         |           |        |
|           | TDS Payable 19-20                                                                                                                  | 868.00 Cr    |         |           |        |
|           | <i>Being amt credited to Summit Sales LLP COMMON Expenses towards admin service charges vide bill no COMMON/100 dt:17-8 -2019.</i> |              |         |           |        |
|           | To (as per details)                                                                                                                | Purchase     | 54      | 10,888.61 |        |
|           | Summit Sales LLP Common Expenditure                                                                                                | 11,760.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                            | 979.97 Dr    |         |           |        |
|           | SGST 9%                                                                                                                            | 979.97 Dr    |         |           |        |
|           | TDS Payable 19-20                                                                                                                  | 1,089.00 Cr  |         |           |        |
|           | Rounding Offs                                                                                                                      | 0.45 Dr      |         |           |        |
|           | <i>towards admin and marketing service charges vide inv no common/66 dt 17.07. 2019 for rs. 12,849</i>                             |              |         |           |        |

Carried Over

42,874.24

continued ...

**Modi Realty Genome Valley LLP**

Admin Expenses @18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                 | Vch Type     | Vch No. | Debit       | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|--------|
|           | Brought Forward                                                                                                             |              |         | 42,874.24   |        |
| 17-Oct-19 | To (as per details)                                                                                                         | Purchase     | 88      | 300.00      |        |
|           | Summit Sales LLP Logistics                                                                                                  | 324.00 Cr    |         |             |        |
|           | TDS Payable 19-20                                                                                                           | 30.00 Cr     |         |             |        |
|           | CGST 9%                                                                                                                     | 27.00 Dr     |         |             |        |
|           | SGST 9%                                                                                                                     | 27.00 Dr     |         |             |        |
|           | Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/573/19-20 dt:16-10 -2019. |              |         |             |        |
| 31-Oct-19 | To (as per details)                                                                                                         | Purchase     | 89      | 300.00      |        |
|           | Summit Sales LLP Logistics                                                                                                  | 324.00 Cr    |         |             |        |
|           | CGST 9%                                                                                                                     | 27.00 Dr     |         |             |        |
|           | SGST 9%                                                                                                                     | 27.00 Dr     |         |             |        |
|           | TDS Payable 19-20                                                                                                           | 30.00 Cr     |         |             |        |
|           | Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/632/19-20 dt:31-10 -2019. |              |         |             |        |
|           | To (as per details)                                                                                                         | Purchase     | 90      | 300.00      |        |
|           | Admin Expenses                                                                                                              | 324.00 Cr    |         |             |        |
|           | CGST 9%                                                                                                                     | 27.00 Dr     |         |             |        |
|           | SGST 9%                                                                                                                     | 27.00 Dr     |         |             |        |
|           | TDS Payable 19-20                                                                                                           | 30.00 Cr     |         |             |        |
|           | Being amt credited to admin service charges vide bill no SSLOG/659/19-20 dt:31-10 -2019.                                    |              |         |             |        |
| 4-Dec-19  | To (as per details)                                                                                                         | Purchase     | 114     | 6,200.00    |        |
|           | Summit Sales LLP Logistics                                                                                                  | 6,696.00 Cr  |         |             |        |
|           | CGST 9%                                                                                                                     | 558.00 Dr    |         |             |        |
|           | SGST 9%                                                                                                                     | 558.00 Dr    |         |             |        |
|           | TDS Payable 19-20                                                                                                           | 620.00 Cr    |         |             |        |
|           | Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/735/19-20 dt:30-11 -2019. |              |         |             |        |
| 6-Feb-20  | To (as per details)                                                                                                         | Purchase     | 200     | 52,800.00   |        |
|           | Summit Sales LLP Logistics                                                                                                  | 57,024.00 Cr |         |             |        |
|           | CGST 9%                                                                                                                     | 4,752.00 Dr  |         |             |        |
|           | SGST 9%                                                                                                                     | 4,752.00 Dr  |         |             |        |
|           | TDS Payable 19-20                                                                                                           | 5,280.00 Cr  |         |             |        |
|           | Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/1032/19-20 dt:6-2-2020.       |              |         |             |        |
| 5-Mar-20  | To (as per details)                                                                                                         | Purchase     | 234     | 62,304.00   |        |
|           | Summit Sales LLP Logistics                                                                                                  | 67,289.00 Cr |         |             |        |
|           | CGST 9%                                                                                                                     | 5,607.36 Dr  |         |             |        |
|           | SGST 9%                                                                                                                     | 5,607.36 Dr  |         |             |        |
|           | TDS Payable 19-20                                                                                                           | 6,230.00 Cr  |         |             |        |
|           | Rounding Offs                                                                                                               | 0.28 Dr      |         |             |        |
|           | Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/1148/19-20 dt:3-3-2020.   |              |         |             |        |
|           | Carried Over                                                                                                                |              |         | 1,65,078.24 |        |

continued ...

**Modi Realty Genome Valley LLP**

Admin Expenses @18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 11

| Date      | Particulars                                                                                                                                    | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                |              |         | 1,65,078.24 |             |
| 31-Mar-20 | To (as per details)                                                                                                                            | Purchase     | 248     | 62,304.00   |             |
|           | Summit Sales LLP Logistics                                                                                                                     | 73,519.00 Cr |         |             |             |
|           | CGST 9%                                                                                                                                        | 5,607.36 Dr  |         |             |             |
|           | SGST 9%                                                                                                                                        | 5,607.36 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                  | 0.28 Dr      |         |             |             |
|           | <i>Being amt credited to Summit Sales LLP<br/>Logistics towards Admin service Charges<br/>vide bill no SSLOG/1225/19-20 dt:31-3<br/>-2020.</i> |              |         |             |             |
|           |                                                                                                                                                |              |         | 2,27,382.24 |             |
| By        | Closing Balance                                                                                                                                |              |         |             | 2,27,382.24 |
|           |                                                                                                                                                |              |         | 2,27,382.24 | 2,27,382.24 |

## Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

### Advertisement

Ledger Account

1-Apr-19 to 31-Mar-20

Page 12

| Date      | Particulars                                                                                                                                                          | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 21-Mar-20 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Gangan Gangadar towards<br/>welding work done at MRGV Main<br/>Enterance.</i>                         | Bank Payment | 611     | 4,000.00        |                 |
| 31-Mar-20 | By <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf not happend reversal entry<br/>for the same. ( paymentearlier prepared for<br/>Gangadhar security)</i> | Bank Receipt | 59      |                 | 4,000.00        |
|           |                                                                                                                                                                      |              |         | <b>4,000.00</b> | <b>4,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Advertisement 12%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 6-Feb-20  | To (as per details)                                                                                        | Purchase     | 201     | 2,500.00  |           |
|           | Sri Bhavani Digitals                                                                                       | 2,750.00 Cr  |         |           |           |
|           | CGST 6%                                                                                                    | 150.00 Dr    |         |           |           |
|           | SGST 6%                                                                                                    | 150.00 Dr    |         |           |           |
|           | TDS Payable 19-20                                                                                          | 50.00 Cr     |         |           |           |
|           | Being amt neft to Sri Bhavani Digitals<br>towards hoarding design vide bill no 19-20<br>/152 dt:4.02.2020. |              |         |           |           |
| 31-Mar-20 | To (as per details)                                                                                        | Purchase     | 257     | 40,000.00 |           |
|           | Zodaiac Reprographics Pvt Ltd                                                                              | 44,000.00 Cr |         |           |           |
|           | CGST 6%                                                                                                    | 2,400.00 Dr  |         |           |           |
|           | SGST 6%                                                                                                    | 2,400.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                          | 800.00 Cr    |         |           |           |
|           | Being brouchers printing vide bill no ZRPL<br>/1739/19-20 for rs, 44800/-                                  |              |         |           |           |
|           |                                                                                                            |              |         | 42,500.00 |           |
| By        | Closing Balance                                                                                            |              |         |           | 42,500.00 |
|           |                                                                                                            |              |         | 42,500.00 | 42,500.00 |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Advertisement 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 14

| Date      | Particulars                                                                                                                                                  | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 21-Dec-19 | To (as per details)                                                                                                                                          | Journal      | 152     | 10,000.00 |           |
|           | CGST 9%                                                                                                                                                      | 900.00 Dr    |         |           |           |
|           | SGST 9%                                                                                                                                                      | 900.00 Dr    |         |           |           |
|           | TDS Payable 19-20                                                                                                                                            | 200.00 Cr    |         |           |           |
|           | V Green Media Pvt Ltd                                                                                                                                        | 11,600.00 Cr |         |           |           |
|           | <i>Being creative charges (bloomdale logo design) vide bill no VGM-1920-467 DT 29.<br/>11.2019 VIDE PO NO 63556/51492 DT 28.<br/>11.2019 FOR RS. 11800/-</i> |              |         |           |           |
| 31-Mar-20 | To (as per details)                                                                                                                                          | Purchase     | 249     | 500.00    |           |
|           | Summit Sales LLP Logistics                                                                                                                                   | 590.00 Cr    |         |           |           |
|           | CGST 9%                                                                                                                                                      | 45.00 Dr     |         |           |           |
|           | SGST 9%                                                                                                                                                      | 45.00 Dr     |         |           |           |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards Advertising service Charges vide bill no SSLOG/1241/19-20 dt:31-3-2020.</i>                      |              |         |           |           |
|           | To (as per details)                                                                                                                                          | Purchase     | 255     | 10,000.00 |           |
|           | Varna Media                                                                                                                                                  | 11,800.00 Cr |         |           |           |
|           | CGST 9%                                                                                                                                                      | 900.00 Dr    |         |           |           |
|           | SGST 9%                                                                                                                                                      | 900.00 Dr    |         |           |           |
|           | <i>towards designing charges for bloomdale residency brochure design 4 pages brochure vide bill no 1395 dt 6..1.2020 for rs. 11800</i>                       |              |         |           |           |
|           |                                                                                                                                                              |              |         | 20,500.00 |           |
| By        | Closing Balance                                                                                                                                              |              |         |           | 20,500.00 |
|           |                                                                                                                                                              |              |         | 20,500.00 | 20,500.00 |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Ajay Mehta**

Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                                                                                                                                                                                        |              |         |                  | Page 15          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| Date      | Particulars                                                                                                                                                                                            | Vch Type     | Vch No. | Debit            | Credit           |
| 31-Dec-19 | By (as per details)                                                                                                                                                                                    | Journal      | 160     |                  | 17,700.00        |
|           | Consultancy Charges 18%                                                                                                                                                                                | 15,000.00 Dr |         |                  |                  |
|           | CGST 9%                                                                                                                                                                                                | 1,350.00 Dr  |         |                  |                  |
|           | SGST 9%                                                                                                                                                                                                | 1,350.00 Dr  |         |                  |                  |
|           | <i>Being amt credited to Ajay Metha towards certification of cost of the project under RERA dated 9.12.2019 for bloomdale residency project SAC 998224 vide bill no GST/2019-20/228 dt:10-12-2019.</i> |              |         |                  |                  |
| 16-Jan-20 | To (as per details)                                                                                                                                                                                    | Bank Payment | 471     | 17,700.00        |                  |
|           | TDS Payable 19-20                                                                                                                                                                                      | 1,500.00 Cr  |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                           | 16,200.00 Cr |         |                  |                  |
|           | <i>Being amt neft to Ajay Metha payment for the bill no GST/2019-20/228 dt:10-12-2019 tax befor amt 15000.</i>                                                                                         |              |         |                  |                  |
|           | To Yes Bank Ltd 009763700002255                                                                                                                                                                        | Bank Payment | 472     | 3,446.00         |                  |
|           | <i>Being amt neft to Ajay Metha payment for the bill no GST/2019-20/235 dt:10-12-2019 tax before amt 3191.</i>                                                                                         |              |         |                  |                  |
| 17-Feb-20 | By Yes Bank Ltd 009763700002255                                                                                                                                                                        | Bank Receipt | 38      |                  | 3,446.00         |
|           | <i>Being twice paid by company reimbursed the same by Ajay Mehta chq no 417864</i>                                                                                                                     |              |         |                  |                  |
|           |                                                                                                                                                                                                        |              |         | <b>21,146.00</b> | <b>21,146.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Allowance for Consumables Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                          | Vch Type       | Vch No. | Debit     | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------|--------|
| 31-Jul-19 | To (as per details)                                                                                                  | Journal        | 40      | 1,600.00  |        |
|           | Allowance for Equipment Urd                                                                                          | 3,200.00 Dr    |         |           |        |
|           | Allowance for Labour Charges Urd                                                                                     | 3,200.00 Dr    |         |           |        |
|           | Ravi Happy Card                                                                                                      | 8,000.00 Cr    |         |           |        |
|           | Being amt credited to Ravi happy card towards re installation of hoarding .                                          |                |         |           |        |
| 13-Sep-19 | To (as per details)                                                                                                  | Journal        | 84      | 30,660.00 |        |
|           | Allowance for Labour Charges Urd                                                                                     | 40,880.00 Dr   |         |           |        |
|           | Allowance for Equipment Urd                                                                                          | 30,660.00 Dr   |         |           |        |
|           | Radha Krishna On A/c                                                                                                 | 1,02,200.00 Cr |         |           |        |
|           | Being excavation of pits and plantation of subabul trees along boundary edges.                                       |                |         |           |        |
| 30-Sep-19 | To (as per details)                                                                                                  | Bank Payment   | 267     | 1,800.00  |        |
|           | Allowance for Equipment Urd                                                                                          | 3,600.00 Dr    |         |           |        |
|           | Allowance for Labour Charges Urd                                                                                     | 3,600.00 Dr    |         |           |        |
|           | TDS Payable 19-20                                                                                                    | 90.00 Cr       |         |           |        |
|           | Yes Bank Ltd 009763700002255                                                                                         | 8,910.00 Cr    |         |           |        |
|           | Chq no:492786 being chq issued to Kurmanna Simchalam towards arch gate beam casting work voucher no 46 dt:27-9-2019. |                |         |           |        |
| 21-Oct-19 | To (as per details)                                                                                                  | Journal        | 117     | 4,200.00  |        |
|           | Allowance for Labour Charges Urd                                                                                     | 8,400.00 Dr    |         |           |        |
|           | Allowance for Equipment Urd                                                                                          | 8,400.00 Dr    |         |           |        |
|           | Ksr Builders on A/c                                                                                                  | 21,000.00 Cr   |         |           |        |
|           | Being civil work done on labour quarters                                                                             |                |         |           |        |
| 31-Oct-19 | To (as per details)                                                                                                  | Journal        | 128     | 1,400.00  |        |
|           | Allowance for Labour Charges Urd                                                                                     | 2,800.00 Dr    |         |           |        |
|           | Allowance for Equipment Urd                                                                                          | 2,800.00 Dr    |         |           |        |
|           | K.Ravinder on A/c                                                                                                    | 7,000.00 Cr    |         |           |        |
|           | Towards laying of vdf road on south side gate work done from 20.08.2019 to 16.09.2019                                |                |         |           |        |
|           | To (as per details)                                                                                                  | Journal        | 129     | 4,200.00  |        |
|           | Allowance for Labour Charges Urd                                                                                     | 8,400.00 Dr    |         |           |        |
|           | Allowance for Equipment Urd                                                                                          | 8,400.00 Dr    |         |           |        |
|           | B Yadav on A/c                                                                                                       | 21,000.00 Cr   |         |           |        |
|           | Towards civil works for labour quarters work done from 20.07.2019 to 29.09.2019                                      |                |         |           |        |
| 14-Dec-19 | To (as per details)                                                                                                  | Bank Payment   | 402     | 1,800.00  |        |
|           | Allowance for Labour Charges Urd                                                                                     | 600.00 Dr      |         |           |        |
|           | Allowance for Equipment Urd                                                                                          | 600.00 Dr      |         |           |        |
|           | TDS Payable 19-20                                                                                                    | 30.00 Cr       |         |           |        |
|           | Yes Bank Ltd 009763700002255                                                                                         | 2,970.00 Cr    |         |           |        |
|           | Being amt neft to B.Yadav towards laying of checked tiles and kerb stones voucher no 83.                             |                |         |           |        |
|           | Carried Over                                                                                                         |                |         | 45,660.00 |        |

continued ...



**Modi Realty Genome Valley LLP**

Allowance for Consumables Urd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 17

| Date      | Particulars                                                                                                                        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                    |              |         | 45,660.00        |                  |
| 4-Jan-20  | To (as per details)                                                                                                                | Bank Payment | 449     | 500.00           |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 1,000.00 Dr  |         |                  |                  |
|           | Allowance for Equipment Urd                                                                                                        | 1,000.00 Dr  |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                  | 25.00 Cr     |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                                                       | 2,475.00 Cr  |         |                  |                  |
|           | <i>Being amt left to Sakeena towards fabrication of 1 section &amp; MS round pipe as voucher no 93 dt:4-1-2020.</i>                |              |         |                  |                  |
| 25-Jan-20 | To (as per details)                                                                                                                | Bank Payment | 493     | 200.00           |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 800.00 Dr    |         |                  |                  |
|           | Allowance for Equipment Urd                                                                                                        | 800.00 Dr    |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                  | 20.00 Cr     |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                                                       | 1,780.00 Cr  |         |                  |                  |
|           | <i>Being amt left to Sakeena as voucher no 101.</i>                                                                                |              |         |                  |                  |
| 8-Feb-20  | To (as per details)                                                                                                                | Bank Payment | 524     | 300.00           |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 600.00 Dr    |         |                  |                  |
|           | Allowance for Equipment Urd                                                                                                        | 600.00 Dr    |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                  | 15.00 Cr     |         |                  |                  |
|           | Kotak Bank                                                                                                                         | 1,485.00 Cr  |         |                  |                  |
|           | <i>Being amt left to Shaik Moiz towards hdpe joints repairs &amp; nossils as voucher no 114 dt:7-2-2020.</i>                       |              |         |                  |                  |
| 24-Feb-20 | To (as per details)                                                                                                                | Journal      | 198     | 4,702.00         |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 9,402.00 Dr  |         |                  |                  |
|           | Allowance for Equipment Urd                                                                                                        | 9,402.00 Dr  |         |                  |                  |
|           | K.Krishna on A/c                                                                                                                   | 23,506.00 Cr |         |                  |                  |
|           | <i>Being scaffolding work for archway work done from 25.6.2019 to 20.12.2019.</i>                                                  |              |         |                  |                  |
| 17-Mar-20 | To (as per details)                                                                                                                | Journal      | 215     | 2,502.00         |                  |
|           | Allowance for Equipment Urd                                                                                                        | 5,004.00 Dr  |         |                  |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 5,003.00 Dr  |         |                  |                  |
|           | K Sravan Kumar on A/c                                                                                                              | 12,509.00 Cr |         |                  |                  |
|           | <i>Being amt credited to K.Sravan Kumar towards fixing of bathroom tiles and laying of vitrified tiles at site office at Brgv.</i> |              |         |                  |                  |
| 31-Mar-20 | To (as per details)                                                                                                                | Journal      | 236     | 1,439.00         |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 2,878.00 Dr  |         |                  |                  |
|           | Allowance for Equipment Urd                                                                                                        | 2,878.00 Dr  |         |                  |                  |
|           | Shaik Moiz on A/c                                                                                                                  | 7,195.00 Cr  |         |                  |                  |
|           | <i>Being amt credit towards plumbing works at labour qtrs at brgv work done from 25.11.2019 to 29.12.2019</i>                      |              |         |                  |                  |
|           | By Work in Progress                                                                                                                | Journal      | 270     |                  | 55,303.00        |
|           | <i>Being transfered</i>                                                                                                            |              |         |                  |                  |
|           |                                                                                                                                    |              |         | <b>55,303.00</b> | <b>55,303.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Allowance for Equipment Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                          | Vch Type       | Vch No. | Debit     | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------|--------|
| 31-Jul-19 | To (as per details)                                                                                                  | Journal        | 40      | 3,200.00  |        |
|           | Allowance for Labour Charges Urd                                                                                     | 3,200.00 Dr    |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 1,600.00 Dr    |         |           |        |
|           | Ravi Happy Card                                                                                                      | 8,000.00 Cr    |         |           |        |
|           | Being amt credited to Ravi happy card towards re installation of hoarding .                                          |                |         |           |        |
| 13-Sep-19 | To (as per details)                                                                                                  | Journal        | 84      | 30,660.00 |        |
|           | Allowance for Labour Charges Urd                                                                                     | 40,880.00 Dr   |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 30,660.00 Dr   |         |           |        |
|           | Radha Krishna On A/c                                                                                                 | 1,02,200.00 Cr |         |           |        |
|           | Being excavation of pits and plantation of subabul trees along boundary edges.                                       |                |         |           |        |
| 30-Sep-19 | To (as per details)                                                                                                  | Bank Payment   | 267     | 3,600.00  |        |
|           | Allowance for Labour Charges Urd                                                                                     | 3,600.00 Dr    |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 1,800.00 Dr    |         |           |        |
|           | TDS Payable 19-20                                                                                                    | 90.00 Cr       |         |           |        |
|           | Yes Bank Ltd 009763700002255                                                                                         | 8,910.00 Cr    |         |           |        |
|           | Chq no:492786 being chq issued to Kurmanna Simchalam towards arch gate beam casting work voucher no 46 dt:27-9-2019. |                |         |           |        |
| 21-Oct-19 | To (as per details)                                                                                                  | Journal        | 117     | 8,400.00  |        |
|           | Allowance for Labour Charges Urd                                                                                     | 8,400.00 Dr    |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 4,200.00 Dr    |         |           |        |
|           | Ksr Builders on A/c                                                                                                  | 21,000.00 Cr   |         |           |        |
|           | Being civil work done on labour quarters                                                                             |                |         |           |        |
| 31-Oct-19 | To (as per details)                                                                                                  | Journal        | 128     | 2,800.00  |        |
|           | Allowance for Labour Charges Urd                                                                                     | 2,800.00 Dr    |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 1,400.00 Dr    |         |           |        |
|           | K.Ravinder on A/c                                                                                                    | 7,000.00 Cr    |         |           |        |
|           | Towards laying of vdf road on soiuth side gate work done form 20.08.2019 to 16.09.2019                               |                |         |           |        |
|           | To (as per details)                                                                                                  | Journal        | 129     | 8,400.00  |        |
|           | Allowance for Labour Charges Urd                                                                                     | 8,400.00 Dr    |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 4,200.00 Dr    |         |           |        |
|           | B Yadav on A/c                                                                                                       | 21,000.00 Cr   |         |           |        |
|           | Towards civil works for labour quarters work done from 20.07.2019 to 29.09.2019                                      |                |         |           |        |
| 14-Dec-19 | To (as per details)                                                                                                  | Bank Payment   | 402     | 600.00    |        |
|           | Allowance for Labour Charges Urd                                                                                     | 600.00 Dr      |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 1,800.00 Dr    |         |           |        |
|           | TDS Payable 19-20                                                                                                    | 30.00 Cr       |         |           |        |
|           | Yes Bank Ltd 009763700002255                                                                                         | 2,970.00 Cr    |         |           |        |
|           | Being amt neft to B.Yadav towards laying of checked tiles and kerb stones voucher no 83.                             |                |         |           |        |
|           | Carried Over                                                                                                         |                |         | 57,660.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Allowance for Equipment Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                    |              |         | 57,660.00        |                  |
| 4-Jan-20  | To (as per details)                                                                                                                | Bank Payment | 449     | 1,000.00         |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 1,000.00 Dr  |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 500.00 Dr    |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                  | 25.00 Cr     |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                                                       | 2,475.00 Cr  |         |                  |                  |
|           | <i>Being amt neft to Sakeena towards fabrication of 1 section &amp; MS round pipe as voucher no 93 dt:4-1-2020.</i>                |              |         |                  |                  |
| 25-Jan-20 | To (as per details)                                                                                                                | Bank Payment | 493     | 800.00           |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 800.00 Dr    |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 200.00 Dr    |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                  | 20.00 Cr     |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                                                       | 1,780.00 Cr  |         |                  |                  |
|           | <i>Being amt neft to Sakeena as voucher no 101.</i>                                                                                |              |         |                  |                  |
| 8-Feb-20  | To (as per details)                                                                                                                | Bank Payment | 524     | 600.00           |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 600.00 Dr    |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 300.00 Dr    |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                  | 15.00 Cr     |         |                  |                  |
|           | Kotak Bank                                                                                                                         | 1,485.00 Cr  |         |                  |                  |
|           | <i>Being amt neft to Shaik Moiz towards hdpe joints reparings &amp; nossils as voucher no 114 dt:7-2-2020.</i>                     |              |         |                  |                  |
| 24-Feb-20 | To (as per details)                                                                                                                | Journal      | 198     | 9,402.00         |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 9,402.00 Dr  |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 4,702.00 Dr  |         |                  |                  |
|           | K.Krishna on A/c                                                                                                                   | 23,506.00 Cr |         |                  |                  |
|           | <i>Being scaffolding work for archway work done from 25.6.2019 to 20.12.2019.</i>                                                  |              |         |                  |                  |
| 17-Mar-20 | To (as per details)                                                                                                                | Journal      | 215     | 5,004.00         |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 5,003.00 Dr  |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 2,502.00 Dr  |         |                  |                  |
|           | K Sravan Kumar on A/c                                                                                                              | 12,509.00 Cr |         |                  |                  |
|           | <i>Being amt credited to K.Sravan Kumar towards fixing of bathroom tiles and laying of vitrified tiles at site office at Brgv.</i> |              |         |                  |                  |
| 31-Mar-20 | To (as per details)                                                                                                                | Journal      | 236     | 2,878.00         |                  |
|           | Allowance for Labour Charges Urd                                                                                                   | 2,878.00 Dr  |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 1,439.00 Dr  |         |                  |                  |
|           | Shaik Moiz on A/c                                                                                                                  | 7,195.00 Cr  |         |                  |                  |
|           | <i>Being amt credit towards plumbing works at labour qtrs at brgv work done from 25.11.2019 to 29.12.2019</i>                      |              |         |                  |                  |
|           | By Work in Progress                                                                                                                | Journal      | 271     |                  | 77,344.00        |
|           | <i>Being trasnfered</i>                                                                                                            |              |         |                  |                  |
|           |                                                                                                                                    |              |         | <b>77,344.00</b> | <b>77,344.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Allowance for Labour Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                          | Vch Type       | Vch No. | Debit     | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------|--------|
| 31-Jul-19 | To (as per details)                                                                                                  | Journal        | 40      | 3,200.00  |        |
|           | Allowance for Equipment Urd                                                                                          | 3,200.00 Dr    |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 1,600.00 Dr    |         |           |        |
|           | Ravi Happy Card                                                                                                      | 8,000.00 Cr    |         |           |        |
|           | Being amt credited to Ravi happy card towards re installation of hoarding .                                          |                |         |           |        |
| 13-Sep-19 | To (as per details)                                                                                                  | Journal        | 84      | 40,880.00 |        |
|           | Allowance for Equipment Urd                                                                                          | 30,660.00 Dr   |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 30,660.00 Dr   |         |           |        |
|           | Radha Krishna On A/c                                                                                                 | 1,02,200.00 Cr |         |           |        |
|           | Being excavation of pits and plantation of subabul trees along boundary edges.                                       |                |         |           |        |
| 30-Sep-19 | To (as per details)                                                                                                  | Bank Payment   | 267     | 3,600.00  |        |
|           | Allowance for Equipment Urd                                                                                          | 3,600.00 Dr    |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 1,800.00 Dr    |         |           |        |
|           | TDS Payable 19-20                                                                                                    | 90.00 Cr       |         |           |        |
|           | Yes Bank Ltd 009763700002255                                                                                         | 8,910.00 Cr    |         |           |        |
|           | Chq no:492786 being chq issued to Kurmanna Simchalam towards arch gate beam casting work voucher no 46 dt:27-9-2019. |                |         |           |        |
| 21-Oct-19 | To (as per details)                                                                                                  | Journal        | 117     | 8,400.00  |        |
|           | Allowance for Equipment Urd                                                                                          | 8,400.00 Dr    |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 4,200.00 Dr    |         |           |        |
|           | Ksr Builders on A/c                                                                                                  | 21,000.00 Cr   |         |           |        |
|           | Being civil work done on labour quarters                                                                             |                |         |           |        |
| 31-Oct-19 | To (as per details)                                                                                                  | Journal        | 128     | 2,800.00  |        |
|           | Allowance for Equipment Urd                                                                                          | 2,800.00 Dr    |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 1,400.00 Dr    |         |           |        |
|           | K.Ravinder on A/c                                                                                                    | 7,000.00 Cr    |         |           |        |
|           | Towards laying of vdf road on south side gate work done from 20.08.2019 to 16.09.2019                                |                |         |           |        |
|           | To (as per details)                                                                                                  | Journal        | 129     | 8,400.00  |        |
|           | Allowance for Equipment Urd                                                                                          | 8,400.00 Dr    |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 4,200.00 Dr    |         |           |        |
|           | B Yadav on A/c                                                                                                       | 21,000.00 Cr   |         |           |        |
|           | Towards civil works for labour quarters work done from 20.07.2019 to 29.09.2019                                      |                |         |           |        |
| 14-Dec-19 | To (as per details)                                                                                                  | Bank Payment   | 402     | 600.00    |        |
|           | Allowance for Equipment Urd                                                                                          | 600.00 Dr      |         |           |        |
|           | Allowance for Consumables Urd                                                                                        | 1,800.00 Dr    |         |           |        |
|           | TDS Payable 19-20                                                                                                    | 30.00 Cr       |         |           |        |
|           | Yes Bank Ltd 009763700002255                                                                                         | 2,970.00 Cr    |         |           |        |
|           | Being amt neft to B.Yadav towards laying of checked tiles and kerb stones voucher no 83.                             |                |         |           |        |
|           | Carried Over                                                                                                         |                |         | 67,880.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Allowance for Labour Charges Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                    |              |         | 67,880.00        |                  |
| 4-Jan-20  | To (as per details)                                                                                                                | Bank Payment | 449     | 1,000.00         |                  |
|           | Allowance for Equipment Urd                                                                                                        | 1,000.00 Dr  |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 500.00 Dr    |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                  | 25.00 Cr     |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                                                       | 2,475.00 Cr  |         |                  |                  |
|           | <i>Being amt neft to Sakeena towards fabrication of 1 section &amp; MS round pipe as voucher no 93 dt:4-1-2020.</i>                |              |         |                  |                  |
| 25-Jan-20 | To (as per details)                                                                                                                | Bank Payment | 493     | 800.00           |                  |
|           | Allowance for Equipment Urd                                                                                                        | 800.00 Dr    |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 200.00 Dr    |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                  | 20.00 Cr     |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                                                       | 1,780.00 Cr  |         |                  |                  |
|           | <i>Being amt neft to Sakeena as voucher no 101.</i>                                                                                |              |         |                  |                  |
| 8-Feb-20  | To (as per details)                                                                                                                | Bank Payment | 524     | 600.00           |                  |
|           | Allowance for Equipment Urd                                                                                                        | 600.00 Dr    |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 300.00 Dr    |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                  | 15.00 Cr     |         |                  |                  |
|           | Kotak Bank                                                                                                                         | 1,485.00 Cr  |         |                  |                  |
|           | <i>Being amt neft to Shaik Moiz towards hdpe joints repairs &amp; nossils as voucher no 114 dt:7-2-2020.</i>                       |              |         |                  |                  |
| 24-Feb-20 | To (as per details)                                                                                                                | Journal      | 198     | 9,402.00         |                  |
|           | Allowance for Equipment Urd                                                                                                        | 9,402.00 Dr  |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 4,702.00 Dr  |         |                  |                  |
|           | K.Krishna on A/c                                                                                                                   | 23,506.00 Cr |         |                  |                  |
|           | <i>Being scaffolding work for archway work done from 25.6.2019 to 20.12.2019.</i>                                                  |              |         |                  |                  |
| 17-Mar-20 | To (as per details)                                                                                                                | Journal      | 215     | 5,003.00         |                  |
|           | Allowance for Equipment Urd                                                                                                        | 5,004.00 Dr  |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 2,502.00 Dr  |         |                  |                  |
|           | K Sravan Kumar on A/c                                                                                                              | 12,509.00 Cr |         |                  |                  |
|           | <i>Being amt credited to K.Sravan Kumar towards fixing of bathroom tiles and laying of vitrified tiles at site office at Brgv.</i> |              |         |                  |                  |
| 31-Mar-20 | To (as per details)                                                                                                                | Journal      | 236     | 2,878.00         |                  |
|           | Allowance for Equipment Urd                                                                                                        | 2,878.00 Dr  |         |                  |                  |
|           | Allowance for Consumables Urd                                                                                                      | 1,439.00 Dr  |         |                  |                  |
|           | Shaik Moiz on A/c                                                                                                                  | 7,195.00 Cr  |         |                  |                  |
|           | <i>Being amt credit towards plumbing works at labour qtrs at brgv work done from 25.11.2019 to 29.12.2019</i>                      |              |         |                  |                  |
|           | By Work in Progress                                                                                                                | Journal      | 272     |                  | 87,563.00        |
|           | <i>Being transfered</i>                                                                                                            |              |         |                  |                  |
|           |                                                                                                                                    |              |         | <b>87,563.00</b> | <b>87,563.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Alto Car**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 22

| Date     | Particulars                                                         | Vch Type       | Vch No. | Debit              | Credit             |
|----------|---------------------------------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19 | To <b>Opening Balance</b>                                           |                |         | <b>3,43,992.00</b> |                    |
| 1-Apr-19 | By <b>Depreciation</b><br><i>Being depreciation during the year</i> | <b>Journal</b> | 8       |                    | 51,599.00          |
|          |                                                                     |                |         | 3,43,992.00        | 51,599.00          |
|          | By <b>Closing Balance</b>                                           |                |         |                    | 2,92,393.00        |
|          |                                                                     |                |         | <b>3,43,992.00</b> | <b>3,43,992.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**A Ramesh Tiles Work**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | To Opening Balance |          |         | 2,600.00        |                 |
|          | By Closing Balance |          |         |                 | 2,600.00        |
|          |                    |          |         | <b>2,600.00</b> | <b>2,600.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**A.Ramullu on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                     | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 14-Mar-20 | To (as per details)                                                             | Bank Payment | 601     | 20,000.00 |           |
|           | TDS Payable 19-20                                                               | 200.00 Cr    |         |           |           |
|           | Kotak Bank                                                                      | 19,800.00 Cr |         |           |           |
|           | Being amt left to A.Ramullu towards<br>advance payment against carpentary work. |              |         |           |           |
|           |                                                                                 |              |         | 20,000.00 |           |
| By        | Closing Balance                                                                 |              |         |           | 20,000.00 |
|           |                                                                                 |              |         | 20,000.00 | 20,000.00 |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Aryan Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                  | Vch Type                                                                                        | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|-----------------|-----------------|
| 15-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:925197 being chq issued to Aryan Enterprises towards 100% advance payment for purchasing of water dispensary vide po no 59239 dt:13-6-2019.</i>                                                                          | Bank Payment                                                                                    | 110     | 8,500.00        |                 |
| 29-Jun-19 | By <b>(as per details)</b><br><b>Office Expenses 18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Offs</b><br><i>Being amt credited to Aryan Enterprises towards for the purchase of water dispenser vide bill no 2019-20/916 dt:14-6-2019 po no 59239 dt:13-6-2019.</i> | <b>Purchase</b><br><b>7,203.00 Dr</b><br><b>648.27 Dr</b><br><b>648.27 Dr</b><br><b>0.46 Dr</b> | 17      |                 | 8,500.00        |
|           |                                                                                                                                                                                                                                                                              |                                                                                                 |         | <b>8,500.00</b> | <b>8,500.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## A S AGARWAL CO

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                           | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 24-Jun-19 | By <b>Consultancy Charges URD</b><br><i>Being amount credited to A S Agarwal Co<br/>towards professional services for filing Form<br/>11 for F Y 18-19 vide inv no ASA 19200005<br/>DT 16.05.2019 For Rs. 2,725/-</i>                                                                                 | Journal      | 25      |                  | 2,725.00         |
|           | By <b>Consultancy Charges URD</b><br><i>Being amount credited to A S Agarwal Co<br/>towards professional services for filing Form<br/>11 for F Y 18-19 vide inv no ASA 19200020<br/>DT 16.05.2019 For Rs. 2,725/-</i>                                                                                 | Journal      | 26      |                  | 2,725.00         |
|           | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>chq no 764871 Being chq issued to A S<br/>Agarwal Co towards professional charges<br/>for filling form 11 for the F Y 18-19 vide inv<br/>no ASA 19200005 &amp; ASA 19200020 DT 16.<br/>5.2019</i> | Bank Payment | 122     | 5,450.00         |                  |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 545.00 Cr        |                  |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 4,905.00 Cr      |                  |
| 28-Dec-19 | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to AS Aagarwal Co towards<br/>fees for professional service form 8 vide bill<br/>no ASA19200127 dt:10-12-2019. tax before<br/>amt 2700.</i>                                        | Bank Payment | 430     | 3,186.00         |                  |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 270.00 Cr        |                  |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 2,916.00 Cr      |                  |
|           | By <b>(as per details)</b><br><b>Consultancy Charges 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being amt credited to AG Agarwal .co<br/>towards fees for professional service form<br/>8 vide bill no ASA19200127 dt:10-12-2019.</i>                                                          | Journal      | 155     |                  | 3,186.00         |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 2,700.00 Dr      |                  |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 243.00 Dr        |                  |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 243.00 Dr        |                  |
| 31-Mar-20 | By <b>(as per details)</b><br><b>Consultancy Charges 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being professional service charges vide bill<br/>no ASA 19200167 FOR RS. 19706</i>                                                                                                             | Journal      | 229     |                  | 19,706.00        |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 16,700.00 Dr     |                  |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 1,503.00 Dr      |                  |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 1,503.00 Dr      |                  |
|           | To <b>TDS Payable 19-20</b><br><i>Being tds 10%on rs, 16700 vide bill no<br/>ASA19200167</i>                                                                                                                                                                                                          | Journal      | 230     | 1,670.00         |                  |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 10,306.00        | 28,342.00        |
|           |                                                                                                                                                                                                                                                                                                       |              |         | 18,036.00        |                  |
|           | To <b>Closing Balance</b>                                                                                                                                                                                                                                                                             |              |         | <b>28,342.00</b> | <b>28,342.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Ashish Modi Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 27

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>50,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 50,000.00        |                  |
|          |                           |          |         | <b>50,000.00</b> | <b>50,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Ashish P Modi Running Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                  | Vch Type                                                                                   | Vch No. | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                                                                    |                                                                                            |         |                     | <b>3,96,828.02</b>  |
| 18-Jul-19 | By <b>Yes Bank Ltd 009763700002255</b>                                                                                                                                                       | Bank Receipt                                                                               | 5       |                     | 10,00,000.00        |
|           | By <b>Yes Bank Ltd 009763700002255</b>                                                                                                                                                       | Bank Receipt                                                                               | 6       |                     | 10,00,000.00        |
|           | By <b>Yes Bank Ltd 009763700002255</b>                                                                                                                                                       | Bank Receipt                                                                               | 7       |                     | 10,00,000.00        |
|           | By <b>Yes Bank Ltd 009763700002255</b>                                                                                                                                                       | Bank Receipt                                                                               | 8       |                     | 10,00,000.00        |
| 19-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>ch no 764885 being cheque issued towards funds transfer</i>                                                                                     | Bank Payment                                                                               | 160     | 5,00,000.00         |                     |
| 13-Aug-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764885 being chq cancelled so reversing the same.</i>                                                                                    | Bank Receipt                                                                               | 12      |                     | 5,00,000.00         |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:492754 being chq issued to Ashish P Modi towards funds transfer.</i>                                                                     | Bank Payment                                                                               | 196     | 5,00,000.00         |                     |
| 31-Mar-20 | To <b>(as per details)</b><br><b>Modi Housing Pvt Ltd -Running Capital</b><br><b>Soham Modi Running Capital</b><br><b>Profit &amp; Loss A/c</b><br><i>Being loss transferred to partners</i> | <b>Journal</b><br><b>4,41,210.08 Dr</b><br><b>2,94,140.04 Dr</b><br><b>14,70,700.25 Cr</b> | 355     | 7,35,350.13         |                     |
|           |                                                                                                                                                                                              |                                                                                            |         | 17,35,350.13        | 48,96,828.02        |
|           | To <b>Closing Balance</b>                                                                                                                                                                    |                                                                                            |         | 31,61,477.89        |                     |
|           |                                                                                                                                                                                              |                                                                                            |         | <b>48,96,828.02</b> | <b>48,96,828.02</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Atlas Security & Safety Inc.**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                   | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 19-Dec-19 | By (as per details)                                                                                                                           | Purchase     | 125     |                 | 1,502.00        |
|           | Miscellaneous 5%                                                                                                                              | 1,430.00 Dr  |         |                 |                 |
|           | CGST 2.5%                                                                                                                                     | 35.75 Dr     |         |                 |                 |
|           | SGST 2.5%                                                                                                                                     | 35.75 Dr     |         |                 |                 |
|           | Rounding Offs                                                                                                                                 | 0.50 Dr      |         |                 |                 |
|           | <i>Being safety shoe purchased from Atlas Security &amp; Safety inc vide bill no 1590 dt:19-11-2019 po no 62822 dt:1-11-2019.</i>             |              |         |                 |                 |
| 30-Dec-19 | To Yes Bank Ltd 009763700002255                                                                                                               | Bank Payment | 433     | 1,502.00        |                 |
|           | <i>Chq no:956351 being chq issued to Atlas Security &amp; Safety inc payment for the bill no 1590 dt:19-11-2019 po no 62822 dt:1-11-2019.</i> |              |         |                 |                 |
|           |                                                                                                                                               |              |         | <b>1,502.00</b> | <b>1,502.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Bad Debits / Credits Written Off**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                    | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------|----------|---------|------------------|------------------|
| 31-Mar-20 | By <b>Malla Reddy Happay Card</b><br><i>Being balance written off</i>          | Journal  | 246     |                  | 3,146.00         |
|           | By <b>Narender Reddy Happay Card</b><br><i>Being balance wrintten off</i>      | Journal  | 247     |                  | 12,388.00        |
|           | To <b>Raghu Pochampalli Happy Card A/C</b><br><i>Being balance written off</i> | Journal  | 248     | 4,200.00         |                  |
|           | By <b>R.Sanjai Kumar Happay Card</b><br><i>Being balance written off</i>       | Journal  | 249     |                  | 2,948.00         |
|           | To <b>K.Prabhakar Reddy Happay Card</b><br><i>Being balance written off</i>    | Journal  | 250     | 10,200.00        |                  |
|           | To <b>Prabhakar Reddy on Account</b><br><i>Being balance written off</i>       | Journal  | 251     | 14,639.00        |                  |
|           | To <b>Shivshanker -Happay Card</b><br><i>Being transferred</i>                 | Journal  | 252     | 3,901.00         |                  |
|           | By <b>Ravi Happy Card</b><br><i>Being balance written off</i>                  | Journal  | 253     |                  | 500.00           |
|           | To <b>TDS Receivable</b><br><i>Being transferred</i>                           | Journal  | 254     | 1.00             |                  |
|           |                                                                                |          |         | 32,941.00        | 18,982.00        |
| By        | <b>Closing Balance</b>                                                         |          |         |                  | 13,959.00        |
|           |                                                                                |          |         | <b>32,941.00</b> | <b>32,941.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                               | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|---------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|----------|
| 1-Apr-19  | To <b>Kotak Bank</b><br><i>Being bank charges for 18-19 not accounted ( 29.3.19)</i>                                      | Bank Payment | 3       | 200.00   |          |
|           | To <b>Kotak Bank</b><br><i>Being bank charges for 18-19 not accounted ( 29.3.19)</i>                                      | Bank Payment | 4       | 36.00    |          |
| 30-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>being amount debited by bank towards neft payment charges for 26.03.2019</i> | Bank Payment | 32      | 30.00    |          |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>being amount debited by bank towards gst</i>                                 | Bank Payment | 33      | 5.40     |          |
|           | To <b>Kotak Bank</b><br><i>Being amt debited towards bank charges</i>                                                     | Bank Payment | 35      | 36.00    |          |
|           | To <b>Kotak Bank</b><br><i>Being amt debited towards bank charges</i>                                                     | Bank Payment | 36      | 200.00   |          |
| 1-Jun-19  | To <b>Kotak Bank</b><br><i>Being amt debited towards bank charges</i>                                                     | Bank Payment | 86      | 36.00    |          |
|           | To <b>Kotak Bank</b><br><i>Being amt debited towards bank charges</i>                                                     | Bank Payment | 87      | 200.00   |          |
| 30-Jun-19 | To <b>Kotak Bank</b><br><i>Being amt debited towards bank charges</i>                                                     | Bank Payment | 133     | 200.00   |          |
|           | To <b>Kotak Bank</b><br><i>Being amt debited by bank towards bank charges</i>                                             | Bank Payment | 134     | 36.00    |          |
| 25-Nov-19 | To <b>Kotak Bank</b><br><i>Being amt debited towards bank charges towards maintenance for qtr end sep2019</i>             | Bank Payment | 359     | 3,540.00 |          |
| 26-Nov-19 | By <b>Kotak Bank</b><br><i>Being REV-AQB NON MAINTENANCE FOR QTR END SEP2019</i>                                          | Bank Receipt | 26      |          | 3,540.00 |
| 19-Dec-19 | To <b>Kotak Bank</b><br><i>Being amt debited towards cmsm nmcchg - MRGVLLP-oct19</i>                                      | Bank Payment | 409     | 200.00   |          |
|           | To <b>Kotak Bank</b><br><i>Being amt debited towards cmsm nmcchg - MRGVLLP-oct19</i>                                      | Bank Payment | 410     | 36.00    |          |
| 30-Dec-19 | To <b>Kotak Bank</b><br><i>Being amt debited towards cmsm nmcchg - MRGVLLP-Nov19</i>                                      | Bank Payment | 434     | 36.00    |          |
|           | To <b>Kotak Bank</b><br><i>Being amt debited towards cmsm nmcchg - MRGVLLP-Nov19</i>                                      | Bank Payment | 435     | 200.00   |          |
|           | Carried Over                                                                                                              |              |         | 4,991.40 | 3,540.00 |

continued ...

**Modi Realty Genome Valley LLP**

Bank Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                          | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                      |              |         | 4,991.40        | 3,540.00        |
| 16-Jan-20 | To <b>Kotak Bank</b><br><i>Being amt debited towards cmsm nmcchg - MRGVLLP-DEC19</i> | Bank Payment | 476     | 200.00          |                 |
|           | To <b>Kotak Bank</b><br><i>Being amt debited towards cmsm nmcchg - MRGVLLP-DEC19</i> | Bank Payment | 477     | 36.00           |                 |
| 4-Feb-20  | To <b>Kotak Bank</b><br><i>Being amt debited towards cmsm nmcchg - MRGVLLP-JAN20</i> | Bank Payment | 510     | 200.00          |                 |
|           | To <b>Kotak Bank</b><br><i>Being amt debited towards cmsm nmcchg - MRGVLLP-JAN20</i> | Bank Payment | 511     | 36.00           |                 |
|           |                                                                                      |              |         | 5,463.40        | 3,540.00        |
| By        | <b>Closing Balance</b>                                                               |              |         |                 | 1,923.40        |
|           |                                                                                      |              |         | <b>5,463.40</b> | <b>5,463.40</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Bedide Kranthi Commission**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                                                                                                                                      | Vch Type                                                   | Vch No. | Debit           | Credit          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------|-----------------|-----------------|
| 4-Sep-19 | By <b>Brokerage/commission Urd</b><br><i>Being commission for the month of Aug -2019</i>                                                                                         | <b>Journal</b>                                             | 77      |                 | 4,000.00        |
|          | To <b>TDS Payable 19-20</b><br><i>Being Tds on commission</i>                                                                                                                    | <b>Journal</b>                                             | 78      | 200.00          |                 |
| 5-Sep-19 | To <b>(as per details)</b><br><b>Bedide Kranthi Salary A/c</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being salaries &amp; commission for the month of Aug-2019</i>        | Bank Payment<br><b>16,014.00 Dr</b><br><b>19,814.00 Cr</b> | 230     | 3,800.00        |                 |
| 1-Oct-19 | To <b>(as per details)</b><br><b>Bedide Kranthi Salary A/c</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being salaries for the month of Sep-2019 &amp; commission on a/c</i> | Bank Payment<br><b>16,014.00 Dr</b><br><b>19,814.00 Cr</b> | 278     | 3,800.00        |                 |
| 5-Oct-19 | By <b>Brokerage/commission Urd</b><br><i>Being commission for the month of sep-19</i>                                                                                            | <b>Journal</b>                                             | 107     |                 | 4,000.00        |
|          | To <b>TDS Payable 19-20</b><br><i>Being tds 5% on rs. 4000/-</i>                                                                                                                 | <b>Journal</b>                                             | 108     | 200.00          |                 |
|          |                                                                                                                                                                                  |                                                            |         | <b>8,000.00</b> | <b>8,000.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Bedide Kranthi Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                         | Vch Type       | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------|-----------|
| 30-Aug-19 | To (as per details)                                                                                                 | Journal        | 71      | 150.00    |           |
|           | Murali Manohar                                                                                                      | 200.00 Dr      |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                                          | 200.00 Dr      |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                           | 150.00 Dr      |         |           |           |
|           | Professional Tax                                                                                                    | 700.00 Cr      |         |           |           |
|           | <i>Being professional tax paid by employees for the month of August 2019.</i>                                       |                |         |           |           |
| 31-Aug-19 | By (as per details)                                                                                                 | Journal        | 72      |           | 399.00    |
|           | Mobile Allowance                                                                                                    | 1,995.00 Dr    |         |           |           |
|           | Murali Manohar                                                                                                      | 399.00 Cr      |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                                          | 399.00 Cr      |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                           | 399.00 Cr      |         |           |           |
|           | Bore Shivanand                                                                                                      | 399.00 Cr      |         |           |           |
|           | <i>Being mobile allowance paid to Employees for the month of August 2019.</i>                                       |                |         |           |           |
|           | By (as per details)                                                                                                 | Journal        | 73      |           | 1,200.00  |
|           | Conveyance-Exempt                                                                                                   | 3,600.00 Dr    |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                           | 1,200.00 Cr    |         |           |           |
|           | Bore Shivanand                                                                                                      | 1,200.00 Cr    |         |           |           |
|           | <i>Being Conveyance allowance paid to employees for the month of August 2019.</i>                                   |                |         |           |           |
|           | By (as per details)                                                                                                 | Journal        | 74      |           | 16,164.00 |
|           | Staff Salaries                                                                                                      | 1,27,986.00 Dr |         |           |           |
|           | Murali Manohar                                                                                                      | 41,957.00 Cr   |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                                          | 34,301.00 Cr   |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                           | 20,703.00 Cr   |         |           |           |
|           | Bore Shivanand                                                                                                      | 14,861.00 Cr   |         |           |           |
|           | <i>Being amt credited towards salaries for the month of Aug19</i>                                                   |                |         |           |           |
| 5-Sep-19  | To (as per details)                                                                                                 | Bank Payment   | 230     | 16,014.00 |           |
|           | Bedide Kranthi Commission                                                                                           | 3,800.00 Dr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                        | 19,814.00 Cr   |         |           |           |
|           | <i>Being salaries &amp; commission for the month of Aug-2019</i>                                                    |                |         |           |           |
| 21-Sep-19 | To Yes Bank Ltd 009763700002255                                                                                     | Bank Payment   | 255     | 1,599.00  |           |
|           | <i>being amt online trf to Bedide Kranthi towards mobile and conveyance allowance for the month of August 2019.</i> |                |         |           |           |
| 30-Sep-19 | By (as per details)                                                                                                 | Journal        | 96      |           | 16,164.00 |
|           | Staff Salaries                                                                                                      | 1,35,231.00 Dr |         |           |           |
|           | Pillala Mallikarjun                                                                                                 | 9,100.00 Cr    |         |           |           |
|           | Murali Manohar                                                                                                      | 40,705.00 Cr   |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                                          | 34,301.00 Cr   |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                           | 20,703.00 Cr   |         |           |           |
|           | Bore Shivanand                                                                                                      | 14,258.00 Cr   |         |           |           |
|           | <i>Being salaries for the month of september 2019.</i>                                                              |                |         |           |           |
|           | Carried Over                                                                                                        |                |         | 17,763.00 | 33,927.00 |

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**Modi Realty Genome Valley LLP**

Bedide Kranthi Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                              |              |         | 17,763.00        | 33,927.00        |
| 30-Sep-19 | To (as per details)                                                          | Journal      | 97      | 150.00           |                  |
|           | Pillala Mallikarjun                                                          | 200.00 Dr    |         |                  |                  |
|           | Murali Manohar                                                               | 200.00 Dr    |         |                  |                  |
|           | Madyarla Suresh Salary A/c                                                   | 200.00 Dr    |         |                  |                  |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                    | 150.00 Dr    |         |                  |                  |
|           | Professional Tax                                                             | 900.00 Cr    |         |                  |                  |
|           | Being professional tax for the month of september 2019.                      |              |         |                  |                  |
|           | By (as per details)                                                          | Journal      | 99      |                  | 399.00           |
|           | Mobile Allowance                                                             | 1,596.00 Dr  |         |                  |                  |
|           | Madyarla Suresh Salary A/c                                                   | 399.00 Cr    |         |                  |                  |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                    | 399.00 Cr    |         |                  |                  |
|           | Bore Shivanand                                                               | 399.00 Cr    |         |                  |                  |
|           | Being mobile allowances for the month pf sep-2019                            |              |         |                  |                  |
| 1-Oct-19  | To (as per details)                                                          | Bank Payment | 278     | 16,014.00        |                  |
|           | Bedide Kranthi Commission                                                    | 3,800.00 Dr  |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                 | 19,814.00 Cr |         |                  |                  |
|           | Being salaries for the month of Sep-2019 & commission on a/c                 |              |         |                  |                  |
| 14-Oct-19 | To Yes Bank Ltd 009763700002255                                              | Bank Payment | 300     | 399.00           |                  |
|           | Being mobile allowances for the month of Sep-19                              |              |         |                  |                  |
| 8-Nov-19  | By Yes Bank Ltd 009763700002255                                              | Bank Receipt | 23      |                  | 5,000.00         |
|           | Chq no:542231 being chq received from B. Kranthi towards repayment of loan . |              |         |                  |                  |
|           |                                                                              |              |         | 34,326.00        | 39,326.00        |
|           |                                                                              |              |         | 5,000.00         |                  |
|           |                                                                              |              |         | <b>39,326.00</b> | <b>39,326.00</b> |
| To        | Closing Balance                                                              |              |         |                  |                  |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad**Bilgaya Yadav- Allow for Const Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                    | Vch Type           | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------|--------------------|---------|-----------------|-----------------|
| 22-Jul-19 | To <b>(as per details)</b>                                                                     | Bank Payment       | 167     | 3,632.00        |                 |
|           | <b>TDS Payable 19-20</b>                                                                       | <b>72.00 Cr</b>    |         |                 |                 |
|           | <b>Yes Bank Ltd 009763700002255</b>                                                            | <b>3,560.00 Cr</b> |         |                 |                 |
|           | <i>Chq no:764893 being chq issued to him as<br/>per advice for payment of voucher no 5442.</i> |                    |         |                 |                 |
| 31-Mar-20 | By <b>Work in Progress</b>                                                                     | Journal            | 257     |                 | 3,632.00        |
|           | <i>Being transfered</i>                                                                        |                    |         |                 |                 |
|           |                                                                                                |                    |         | <b>3,632.00</b> | <b>3,632.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**B Malla Reddy on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                      | Vch Type            | Vch No. | Debit            | Credit           |
|--------------|--------------------------------------------------|---------------------|---------|------------------|------------------|
| 1-Apr-19 To  | <b>Opening Balance</b>                           |                     |         | <b>20,000.00</b> |                  |
| 18-May-19 To | <b>(as per details)</b>                          | Bank Payment        | 60      | 35,000.00        |                  |
|              | <b>TDS Payable 19-20</b>                         | <b>350.00 Cr</b>    |         |                  |                  |
|              | <b>Yes Bank Ltd 009763700002255</b>              | <b>34,650.00 Cr</b> |         |                  |                  |
|              | <i>chq no 925186 Being chq issued to B Malla</i> |                     |         |                  |                  |
|              | <i>reddy on a/c towards civil work done at</i>   |                     |         |                  |                  |
|              | <i>archway</i>                                   |                     |         |                  |                  |
|              |                                                  |                     |         | 55,000.00        |                  |
| By           | <b>Closing Balance</b>                           |                     |         |                  | 55,000.00        |
|              |                                                  |                     |         | <b>55,000.00</b> | <b>55,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Boggula Yadagiri on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                    | Vch Type            | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------|---------------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                                                                                      |                     |         | <b>35,000.00</b> |                  |
| 22-Jun-19 | To <b>(as per details)</b>                                                                                     | Bank Payment        | 120     | 25,000.00        |                  |
|           | <b>TDS Payable 19-20</b>                                                                                       | <b>250.00 Cr</b>    |         |                  |                  |
|           | <b>Yes Bank Ltd 009763700002255</b>                                                                            | <b>24,750.00 Cr</b> |         |                  |                  |
|           | <i>Being online trf to Boggula Yadagiri on a/c<br/>towards advance against for 30 ft Arch gate<br/>at BRGV</i> |                     |         |                  |                  |
|           |                                                                                                                |                     |         | 60,000.00        |                  |
| By        | <b>Closing Balance</b>                                                                                         |                     |         |                  | 60,000.00        |
|           |                                                                                                                |                     |         | <b>60,000.00</b> | <b>60,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Bomma Suresh -Allow for Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                             | Vch Type                                | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|------------------|------------------|
| 20-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to B.Suresh towards<br/>electrical work maintenance as voucher no<br/>122 dt:21-2-2020.</i> | Bank Payment<br>28.00 Cr<br>2,722.00 Cr | 555     | 2,750.00         |                  |
| 29-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Bomma Suresh as per<br/>voucher no :126</i>                                              | Bank Payment<br>29.00 Cr<br>2,858.00 Cr | 570     | 2,887.00         |                  |
| 12-Mar-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Bomma Suresh as per<br/>Voucher no:132</i>                                               | Bank Payment<br>28.00 Cr<br>2,722.00 Cr | 598     | 2,750.00         |                  |
| 21-Mar-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt paid towards electrical works at<br/>site</i>                                  | Bank Payment<br>32.00 Cr<br>3,130.00 Cr | 610     | 3,162.00         |                  |
| 31-Mar-20 | By Work in Progress<br><i>Being transfered</i>                                                                                                                          | Journal                                 | 266     |                  | 11,549.00        |
|           |                                                                                                                                                                         |                                         |         | <b>11,549.00</b> | <b>11,549.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Bonus**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                      | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------|------------------|------------------|
| 23-Oct-19 | To <b>K.Narendar Reddy -Salary A/c</b><br><i>Being amt credited to K.Narendar Reddy<br/>towards bonus for the f.y 2018-2019.</i> | <b>Journal</b> | 121     | 15,182.00        |                  |
|           |                                                                                                                                  |                |         | 15,182.00        |                  |
|           | By <b>Closing Balance</b>                                                                                                        |                |         |                  | 15,182.00        |
|           |                                                                                                                                  |                |         | <b>15,182.00</b> | <b>15,182.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Bore Shivanand**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                    | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 30-Jun-19 | By (as per details)                                                                            | Journal      | 27      |           | 399.00    |
|           | Mobile Allowance                                                                               | 798.00 Dr    |         |           |           |
|           | G.R.Prabhakar-Salary A/c                                                                       | 399.00 Cr    |         |           |           |
|           | Being mobile allowances for the month of June-2019                                             |              |         |           |           |
|           | By Conveyance-Exempt                                                                           | Journal      | 28      |           | 1,200.00  |
|           | Being conveyance allowances for the month of June-2019                                         |              |         |           |           |
|           | By (as per details)                                                                            | Journal      | 29      |           | 14,258.00 |
|           | Staff Salaries                                                                                 | 77,259.00 Dr |         |           |           |
|           | J Kamal Kumar Salary A/c                                                                       | 48,361.00 Cr |         |           |           |
|           | G.R.Prabhakar-Salary A/c                                                                       | 14,640.00 Cr |         |           |           |
|           | Being employees salaries for the month of June-19                                              |              |         |           |           |
| 4-Jul-19  | To Yes Bank Ltd 009763700002255                                                                | Bank Payment | 137     | 14,258.00 |           |
|           | Being online trf to to Bore Shivanand towards salaries for the month of June-19                |              |         |           |           |
| 15-Jul-19 | To Yes Bank Ltd 009763700002255                                                                | Bank Payment | 153     | 1,599.00  |           |
|           | Being amt trf towards mobile & conveyance allwoances for the month of June-19                  |              |         |           |           |
| 31-Jul-19 | By (as per details)                                                                            | Journal      | 43      |           | 14,459.00 |
|           | Staff Salaries                                                                                 | 32,684.00 Dr |         |           |           |
|           | G.R.Prabhakar-Salary A/c                                                                       | 18,225.00 Cr |         |           |           |
|           | Being salaries for the month of July19                                                         |              |         |           |           |
|           | By Mobile Allowance                                                                            | Journal      | 44      |           | 399.00    |
|           | Being mobile allowances for the month of July-19                                               |              |         |           |           |
|           | By Conveyance-Exempt                                                                           | Journal      | 45      |           | 1,200.00  |
|           | Being conveyance allowances for the month of July-19                                           |              |         |           |           |
| 9-Aug-19  | To Yes Bank Ltd 009763700002255                                                                | Bank Payment | 190     | 14,459.00 |           |
|           | Chq no:764911 being chq issued to Bore Shivanand towards salary for the month of july 2019.    |              |         |           |           |
| 13-Aug-19 | To Yes Bank Ltd 009763700002255                                                                | Bank Payment | 197     | 1,599.00  |           |
|           | Being online trf to shivanand towards mobile & conveyance allowances for the month of July2019 |              |         |           |           |

Carried Over

31,915.00

31,915.00

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**Modi Realty Genome Valley LLP**

Bore Shivanand Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                              | Vch Type       | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------|----------------|---------|-----------|-----------|
|           | Brought Forward                                                                                          |                |         | 31,915.00 | 31,915.00 |
| 31-Aug-19 | By (as per details)                                                                                      | Journal        | 72      |           | 399.00    |
|           | Mobile Allowance                                                                                         | 1,995.00 Dr    |         |           |           |
|           | Murali Manohar                                                                                           | 399.00 Cr      |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                               | 399.00 Cr      |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                | 399.00 Cr      |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                                | 399.00 Cr      |         |           |           |
|           | Being mobile allowance paid to Employees for the month of August 2019.                                   |                |         |           |           |
|           | By (as per details)                                                                                      | Journal        | 73      |           | 1,200.00  |
|           | Conveyance-Exempt                                                                                        | 3,600.00 Dr    |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                | 1,200.00 Cr    |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                                | 1,200.00 Cr    |         |           |           |
|           | Being Conveyance allowance paid to employees for the month of August 2019.                               |                |         |           |           |
|           | By (as per details)                                                                                      | Journal        | 74      |           | 14,861.00 |
|           | Staff Salaries                                                                                           | 1,27,986.00 Dr |         |           |           |
|           | Murali Manohar                                                                                           | 41,957.00 Cr   |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                               | 34,301.00 Cr   |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                | 20,703.00 Cr   |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                                | 16,164.00 Cr   |         |           |           |
|           | Being amt credited towards salaries for the month of Aug19                                               |                |         |           |           |
| 3-Sep-19  | To Yes Bank Ltd 009763700002255                                                                          | Bank Payment   | 222     | 5,000.00  |           |
|           | cheque NO 764914 Being chw issued to Bore shivanand towards salary advance for the month of Sep-2019     |                |         |           |           |
| 5-Sep-19  | To Yes Bank Ltd 009763700002255                                                                          | Bank Payment   | 231     | 14,861.00 |           |
|           | Being salarie for the month of Aug2019                                                                   |                |         |           |           |
| 21-Sep-19 | To Yes Bank Ltd 009763700002255                                                                          | Bank Payment   | 257     | 1,599.00  |           |
|           | being online trf to Bore Shivanand towards mobile and conveyance allowance for the month of august 2019. |                |         |           |           |
| 30-Sep-19 | By (as per details)                                                                                      | Journal        | 96      |           | 14,258.00 |
|           | Staff Salaries                                                                                           | 1,35,231.00 Dr |         |           |           |
|           | Pillala Mallikarjun                                                                                      | 9,100.00 Cr    |         |           |           |
|           | Murali Manohar                                                                                           | 40,705.00 Cr   |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                               | 34,301.00 Cr   |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                | 20,703.00 Cr   |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                                | 16,164.00 Cr   |         |           |           |
|           | Being salaries for the month of september 2019.                                                          |                |         |           |           |
|           | By (as per details)                                                                                      | Journal        | 99      |           | 399.00    |
|           | Mobile Allowance                                                                                         | 1,596.00 Dr    |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                               | 399.00 Cr      |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                | 399.00 Cr      |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                                | 399.00 Cr      |         |           |           |
|           | Being mobile allowances for the month pf sep-2019                                                        |                |         |           |           |
|           | By Conveyance-Exempt                                                                                     | Journal        | 102     |           | 1,200.00  |
|           | Being mobile allowances for the month of sep-2019                                                        |                |         |           |           |
|           | Carried Over                                                                                             |                |         | 53,375.00 | 64,232.00 |

continued ...

**Modi Realty Genome Valley LLP**

Bore Shivanand Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                    |              |         | 53,375.00        | 64,232.00        |
| 1-Oct-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being salaries for the month of sep-2019</i>                                                          | Bank Payment | 279     | 9,258.00         |                  |
| 14-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being mobile allowances for the month of Sep-19</i>                                                   | Bank Payment | 301     | 1,599.00         |                  |
| 22-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595542 being chq issued to Bore Shivanand towards salary advance for the month of Oct 2019</i> | Bank Payment | 313     | 6,000.00         |                  |
|           |                                                                                                                                                    |              |         | 70,232.00        | 64,232.00        |
| By        | <b>Closing Balance</b>                                                                                                                             |              |         |                  | 6,000.00         |
|           |                                                                                                                                                    |              |         | <b>70,232.00</b> | <b>70,232.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Bore Shivanand Commission A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                      | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 13-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to Shivanand towards incentives for the q.e. 31.03.2019</i>        | Bank Payment | 150     | 5,000.00         |                  |
| 22-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764895 being amt online trf to Shivanand towards incentive qe 31-3-2019.</i> | Bank Payment | 168     | 4,595.00         |                  |
| 28-Sep-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to shivanand towards 1st quater incentive part payment.</i>    | Bank Payment | 265     | 5,000.00         |                  |
|           | By <b>Brokerage/commission Urd</b><br><i>Being commission credit for the q.e. 30.06. 2019</i>                                    | Journal      | 91      |                  | 14,720.00        |
|           | To <b>TDS Payable 19-20</b><br><i>Being tds on commission @ 5% on Rs. 14, 720/-</i>                                              | Journal      | 92      | 736.00           |                  |
| 22-Oct-19 | By <b>Brokerage/commission Urd</b><br><i>Being commission for the q.e. 31.03.2019</i>                                            | Journal      | 119     |                  | 10,100.00        |
|           | To <b>TDS Payable 19-20</b><br><i>Being tds 5% on Rs. 10,100/*</i>                                                               | Journal      | 120     | 505.00           |                  |
| 23-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being commission for the q.e.30.06.2019</i>                                         | Bank Payment | 316     | 8,984.00         |                  |
|           |                                                                                                                                  |              |         | <b>24,820.00</b> | <b>24,820.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Borewell-Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                   | Vch Type            | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------|------------------|------------------|
| 17-Aug-19 | To <b>(as per details)</b>                                                                                                                                                    | <b>Journal</b>      | 53      | 67,565.00        |                  |
|           | <b>TDS Payable 19-20</b>                                                                                                                                                      | <b>1,351.00 Cr</b>  |         |                  |                  |
|           | <b>Sai Venkateshwara Borewells</b>                                                                                                                                            | <b>66,214.00 Cr</b> |         |                  |                  |
|           | <i>Being amount credited to Sai Venkateshwara borewells towards borewell digging and casing at North east corner 500 feet vide bill no 043 dt 20.07.2019 for rs. 67,565/-</i> |                     |         |                  |                  |
| 31-Mar-20 | By <b>Work in Progress</b>                                                                                                                                                    | <b>Journal</b>      | 273     |                  | 67,565.00        |
|           | <i>Being transfered</i>                                                                                                                                                       |                     |         |                  |                  |
|           |                                                                                                                                                                               |                     |         | <b>67,565.00</b> | <b>67,565.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**BPCL -Deposit**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To Opening Balance |          |         | 10,000.00        |                  |
|          | By Closing Balance |          |         |                  | 10,000.00        |
|          |                    |          |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                                          | Vch Type       | Vch No. | Debit     | Credit    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------|-----------|
| 1-Apr-19     | By <b>Petrol/diesel Exempted</b><br><i>Being transferred</i>                                                                                                                                                         | <b>Journal</b> | 5       |           | 19,330.00 |
| 26-Apr-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to BPCL towards petrol expenses for alto vechicle for the month of april2019.</i>                                                                  | Bank Payment   | 25      | 4,400.00  |           |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to BPCL towards petrol expenses for alto for the month march 2019.</i>                                                                             | Bank Payment   | 26      | 7,800.00  |           |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to BPCL towards petrol expenses for alto vechicle vechicle no TS10EQ5668 for the month of march 2019.</i>                                          | Bank Payment   | 27      | 6,000.00  |           |
| 18-May-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to BPCL towards petro card payment (diesel for charges for water pump)</i>                                                                             | Bank Payment   | 58      | 2,250.00  |           |
| 1-Jun-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for the month of april 2019.</i>                                                             | Bank Payment   | 73      | 8,000.00  |           |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to BPCL -ECMS (FLEET BUSINESS) towards diesel charges for water pump at site.</i>                                                                      | Bank Payment   | 78      | 1,500.00  |           |
| 8-Jun-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>being online trf to BPCL towards petrol card expenses for the month of may 2019.</i>                                                                                    | Bank Payment   | 97      | 10,250.00 |           |
| 29-Jul-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764903 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards petrol card expenses paid to Ravi/Prabakar vechicle no TS10EQ56668 form 18-6-2019 to 8-7-2019.</i> | Bank Payment   | 176     | 10,750.00 |           |
| 3-Aug-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to BPCL towards petrol card expenses of Alto from 3.6.2019 to 17.6.2019.</i>                                                                       | Bank Payment   | 182     | 11,000.00 |           |
| 19-Aug-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>CHQ NO 492759 Being chq issued to BPCL towards petrol card expenses from 20-6-2019 to 23-7-2019</i>                                                                     | Bank Payment   | 206     | 406.00    |           |
| 20-Aug-19    | By <b>Petrol/diesel Exempted</b><br><i>Being petrol expenses for alto vechicle for the month of april 2019.</i>                                                                                                      | <b>Journal</b> | 54      |           | 4,400.00  |
| Carried Over |                                                                                                                                                                                                                      |                |         | 62,356.00 | 23,730.00 |

continued ...

**Modi Realty Genome Valley LLP**

BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                          | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                      |              |         | 62,356.00 | 23,730.00 |
| 20-Aug-19 | By <b>Petrol/diesel Exempted</b><br><i>Being petrol expenses for alto vechicle for the month of March2019</i>                                                                                        | Journal      | 55      |           | 7,800.00  |
|           | By <b>Petrol/diesel Exempted</b><br><i>Being petrol expenses for the vehicle TSEQ5668 for the month of March2019</i>                                                                                 | Journal      | 56      |           | 6,000.00  |
|           | By <b>Petrol/diesel Exempted</b><br><i>Being petrol &amp; diesel expenses for water pump</i>                                                                                                         | Journal      | 57      |           | 2,250.00  |
|           | By <b>Petrol/diesel Exempted</b><br><i>Being petrol card expenses for the month of April2019 for the vehcile no TS1OEQ5668</i>                                                                       | Journal      | 58      |           | 8,000.00  |
|           | By <b>Petrol/diesel Exempted</b><br><i>Being petrol card expenses for water pump at site</i>                                                                                                         | Journal      | 59      |           | 1,500.00  |
|           | By <b>Petrol/diesel Exempted</b><br><i>Being petrol card expenses for the month of May2019</i>                                                                                                       | Journal      | 60      |           | 10,250.00 |
|           | By <b>Petrol/diesel Exempted</b><br><i>Being petrol card expenses for the vehicl TS10EQ56668 For the period 18.6.2019 to 8.7.2019</i>                                                                | Journal      | 61      |           | 10,750.00 |
|           | By <b>Petrol/diesel Exempted</b><br><i>Being petrol card expenses for Alto from 3. 6.2019 to 17.6.2019</i>                                                                                           | Journal      | 62      |           | 11,000.00 |
|           | By <b>Petrol/diesel Exempted</b><br><i>Being petrol card expenses for B Shivanand for the period 3.6.2019 to 17.6. 2019</i>                                                                          | Journal      | 63      |           | 406.00    |
| 31-Aug-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>CHQNO 764915 Being chq issued towards neft/rtgs to Bpcl towards petro card payment for the vehicle no TS10EQ5668</i>                                    | Bank Payment | 220     | 9,250.00  |           |
| 7-Sep-19  | By <b>Petrol/diesel Exempted</b><br><i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses alto car vechicle no TS10EQ556 for the period 2 -8-2019 to 21-8-2019.</i>             | Journal      | 82      |           | 9,300.00  |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses alto car vechicle no TS10EQ556 for the period 2-8-2019 to 21-8-2019.</i> | Bank Payment | 239     | 9,350.00  |           |
| 14-Sep-19 | By <b>Petrol/diesel Exempted</b><br><i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards pertol card expenses of Shivanand for the period 1-8-2019 to 31-8 -2019.</i>                          | Journal      | 85      |           | 502.00    |
|           | Carried Over                                                                                                                                                                                         |              |         | 80,956.00 | 91,488.00 |

continued ...



**Modi Realty Genome Valley LLP**

BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                             | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                         |              |         | 80,956.00   | 91,488.00   |
| 14-Sep-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to BPCL-ECMS(FLEET BUSINESS) towards pertol card expenses of Shivanand for the period 1-8-2019 to 31-8-2019.</i>      | Bank Payment | 245     | 502.00      |             |
| 30-Sep-19 | By <b>Petrol/diesel Exempted</b><br><i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668</i>                                 | Journal      | 93      |             | 9,650.00    |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:492780 being chq issued to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668.</i>              | Bank Payment | 268     | 9,650.00    |             |
| 7-Oct-19  | By <b>Petrol/diesel Exempted</b><br><i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668 dt's 13.9.2019 to 21.9.2019.</i>    | Journal      | 109     |             | 4,750.00    |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668 dt's 13.9.2019 to 21.09.2019.</i> | Bank Payment | 283     | 4,750.00    |             |
| 12-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards pertol Card expenses for shivanand dt:3-9-2019 to 14-9-2019.</i>                       | Bank Payment | 288     | 193.00      |             |
|           | By <b>Petrol/diesel Exempted</b><br><i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for Shivanand for the period 3-9-2019 to 14-9-2019.</i>             | Journal      | 113     |             | 193.00      |
| 22-Oct-19 | By <b>Petrol/diesel Exempted</b><br><i>Being petrol expenses for alro car TS10EQ56 for the period 2-8-19 to 21-8-2019</i>                                                               | Journal      | 118     |             | 9,300.00    |
| 18-Nov-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>CHQ NO 595564 Being amt neft to BPCL towards petro card payment for the vehicle no TS10EQ5668 for the period 4.10.2019 to 14.11.2019</i>   | Bank Payment | 347     | 10,400.00   |             |
| 4-Jan-20  | By <b>Petrol/diesel Exempted</b><br><i>Being amt credited to BPCL-ECMS(FLEELBUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668 from 20.10.2019 to 21.11.2019.</i>   | Journal      | 166     |             | 5,460.00    |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to BPCL-ECMS(FLEELBUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668 from 20.10.2019 to 21.11.2019.</i> | Bank Payment | 442     | 5,460.00    |             |
|           | Carried Over                                                                                                                                                                            |              |         | 1,11,911.00 | 1,20,841.00 |

continued ...

**Modi Realty Genome Valley LLP**

BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                      | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                  |              |         | 1,11,911.00        | 1,20,841.00        |
| 9-Jan-20  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:608248 being chq issued to BPCL<br/>-ECMS(FLEET BUSINESS) towards<br/>advance payment for petrol card expenses.</i>                                          | Bank Payment | 461     | 15,000.00          |                    |
| 24-Jan-20 | By <b>Petrol/diesel Exempted</b><br><i>Being amt credited to BPCL-ECMS(FLEET<br/>BUSINESS) towards petrol card expenses<br/>for alto car vechicle no TS10EQ5668 for the<br/>period 22.11.2019 to 12.12.2019.</i> | Journal      | 173     |                    | 15,930.00          |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to BPCL-ECMS(FLEET<br/>BUSINESS) towards petrol card expenses<br/>for the period 22.11.2019 to 12.12.2019 for<br/>alto car.</i>                      | Bank Payment | 488     | 930.00             |                    |
| 24-Feb-20 | To <b>Kotak Bank</b><br><i>Being amt neft to Bpcl towards petrol card<br/>expenses form 15.1.2020 to 1.2.2020 for<br/>alto car.</i>                                                                              | Bank Payment | 565     | 8,930.00           |                    |
|           |                                                                                                                                                                                                                  |              |         | <b>1,36,771.00</b> | <b>1,36,771.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Bricks /cement Solid Bricks Composition**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                   | Vch Type | Vch No. | Debit       | Credit |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------------|--------|
| 27-Jul-19    | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being bricks purchased from Sri sai Vishal Enterprises vide bill no 6 dt:16-7-2019.</i>                                           | Purchase | 38      | 29,600.00   |        |
| 30-Sep-19    | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being purchase of cement solid bricks vide inv no 088 dt 30.09.2019 po no 58972 dt 31.5.2019</i>                                  | Purchase | 85      | 6,475.00    |        |
|              | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being purchase of cement solid bricks vide inv no 089 dt 30.09.2019 for rs. 10,500 vide po no 58972</i>                           | Purchase | 86      | 10,500.00   |        |
| 23-Nov-19    | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 126 dt:14-11-2019 po no 62488 dt:19-10-2019.</i> | Purchase | 99      | 17,500.00   |        |
| 30-Nov-19    | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 159 dt:23-11-2019 po no 63020 dt:11-11-2019.</i>        | Purchase | 101     | 52,500.00   |        |
|              | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being cement solid bricks purchased from Sri Sai vishal Enterprises vide bill no 127 dt:14-11-2019 po no 62488 dt:19-10-2019.</i> | Purchase | 102     | 16,500.00   |        |
| 21-Dec-19    | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 172 dt:4-12-2019 po no 63020 dt:11-11-2019.</i>  | Purchase | 129     | 16,500.00   |        |
|              | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 173 dt:4-12-2019 po no 63020 dt:11-11-2019.</i>  | Purchase | 130     | 18,000.00   |        |
| 23-Dec-19    | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 179 dt:11-12-2019 po no 63020 dt:11-11-2019.</i> | Purchase | 137     | 4,500.00    |        |
|              | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 181 dt:11-12-2019 po no 63020 dt:11.11.2019.</i> | Purchase | 138     | 10,000.00   |        |
| 30-Dec-19    | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 182 dt:11-12-2019 po no 63794 dt:5-12-2019.</i>         | Purchase | 141     | 36,000.00   |        |
| Carried Over |                                                                                                                                                                               |          |         | 2,18,075.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Bricks /cement Solid Bricks Composition Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                               | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                           |          |         | 2,18,075.00        |                    |
| 21-Jan-20 | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being 20mm metal,baby chips,stone dust,<br/>sand,red mutti,granite,40mm hand metal,<br/>crusher sand,12mm metal,cement solid<br/>bricks purchased from Sri Sai Vishal<br/>Enterprises Vide bill no:205 Inv Dy:12.01.20<br/>Po. no:63793 Po. Dt:05.12.19</i>   | Purchase | 176     | 70,000.00          |                    |
|           | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being 20mm metal,baby chips,stone dust,<br/>sand,red mutti,granite,40mm hand metal,<br/>crusher sand,12mm metal,cement solid<br/>bricks purchased from Sri Sai Vishal<br/>Enterprises Vide bill no:204 Inv Dt:12.01.20<br/>Po. no:63974 Po. Dt:05.12.19</i>   | Purchase | 177     | 72,000.00          |                    |
|           | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being 20 mm metal,baby chips,stone dust,<br/>sand,red mutti,granite,40mm hand metal,<br/>crusher sand,12mm metal, cement solid<br/>bricks purchased from Sri Sai Vishal<br/>Enterprises Vide Bill no:202 Inv Dt:12.01.20<br/>Po. no:64545 Po. Dt:02.01.20</i> | Purchase | 179     | 74,000.00          |                    |
| 11-Feb-20 | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being cement solid bricks purchased from<br/>Sri Sai Viushal Enterprises vide bill no 217<br/>dt:8-2-2020 po no 63020 dt:11-11-2020.</i>                                                                                                                      | Purchase | 203     | 16,500.00          |                    |
|           | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being cement solid bricks purchased from<br/>Sri Sai Viushal Enterprises vide bill no 218<br/>dt:8-2-2020 po no 64545 dt:2-1-2020</i>                                                                                                                         | Purchase | 204     | 14,800.00          |                    |
| 29-Feb-20 | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being 20mm Metal,baby chips,stone dust,<br/>sand,red mutti,granite,40mmHand metal,<br/>crusher sand,12mmMetal,cement solid<br/>bricks purchased from Sri Sai Vishal<br/>Enterprises vide bill no:185 inv dt:18.12.19<br/>po.no:63306 po.dt:20.11.19</i>       | Purchase | 232     | 35,000.00          |                    |
| 11-Mar-20 | To <b>Sri Sai Vishal Enterprisees</b><br><i>Being 20mm metal,baby chips,stone dust,<br/>sand,red mutti,granite,40mm hand metal,<br/>crusher sand, 12mm metal,cement solid<br/>bricks purchased from Summit Sales LLP<br/>vide bill no:254 inv dt:07.03.2020 po.<br/>no:63020 po.dt:11.11.19</i>           | Purchase | 240     | 18,000.00          |                    |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                                                                                                                                                                     | Journal  | 295     |                    | 5,18,375.00        |
|           |                                                                                                                                                                                                                                                                                                           |          |         | <b>5,18,375.00</b> | <b>5,18,375.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Brokerage/commission Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                            | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
| 4-Sep-19  | To <b>Madyarla Suresh Commission</b><br><i>Being commission for the month of Aug -2019</i>             | Journal  | 75      | 7,000.00         |                  |
|           | To <b>Bedide Kranthi Commission</b><br><i>Being commission for the month of Aug -2019</i>              | Journal  | 77      | 4,000.00         |                  |
|           | To <b>Kamalapuram Venkata Nagi Reddy Commission</b><br><i>Being commission for Aug-2019</i>            | Journal  | 79      | 7,000.00         |                  |
| 28-Sep-19 | To <b>Bore Shivanand Commission A/c</b><br><i>Being commission credit for the q.e. 30.06. 2019</i>     | Journal  | 91      | 14,720.00        |                  |
| 5-Oct-19  | To <b>Madyarla Suresh Commission</b><br><i>Being commission for the month of sep-19</i>                | Journal  | 103     | 7,000.00         |                  |
|           | To <b>Kamalapuram Venkata Nagi Reddy Commission</b><br><i>Being commission for the month of sep-19</i> | Journal  | 105     | 7,000.00         |                  |
|           | To <b>Bedide Kranthi Commission</b><br><i>Being commission for the month of sep-19</i>                 | Journal  | 107     | 4,000.00         |                  |
| 22-Oct-19 | To <b>Bore Shivanand Commission A/c</b><br><i>Being commission for the q.e. 31.03.2019</i>             | Journal  | 119     | 10,100.00        |                  |
|           |                                                                                                        |          |         | 60,820.00        |                  |
| By        | <b>Closing Balance</b>                                                                                 |          |         |                  | 60,820.00        |
|           |                                                                                                        |          |         | <b>60,820.00</b> | <b>60,820.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**B.Satish Kumar- Consultant**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                     | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|------------------|------------------|
| 18-Sep-19 | By <b>Consultancy Charges URD</b><br><i>Being amt credited to B.Satish Kumar towards Pre Dcr charges for change of land use plan of serveya no 505, to 511 &amp; 532 kothur village.</i>        | <b>Journal</b> | 87      |                  | 10,000.00        |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:492769 being chq issued to B. Satiesh kumar towards pre dcr charges of land use plan of serveya no 505 to 511 &amp; 532 kothur village.</i> | Bank Payment   | 248     | 10,000.00        |                  |
| 15-Nov-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595562 Being chq issued to B Satish Kumar towards full &amp; final settlement of PREDCR plan</i>                                            | Bank Payment   | 343     | 10,000.00        |                  |
|           | By <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595562 Being chq cancelled</i>                                                                                                              | Bank Receipt   | 24      |                  | 10,000.00        |
| 25-Nov-19 | To <b>Cash</b><br><i>Being cash paid to B Satish Kumar towards full &amp; final settlement of PREDCR plan &amp; Auto DCR Report</i>                                                             | Cash Payment   | 2       | 10,000.00        |                  |
|           | By <b>Consultancy Charges URD</b><br><i>Being amount credited to B satish kumar towards predcrplan &amp; Auto Dcr report full &amp; final settlement charges.</i>                               | <b>Journal</b> | 136     |                  | 10,000.00        |
|           |                                                                                                                                                                                                 |                |         | <b>30,000.00</b> | <b>30,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Business and Sales Promotion Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                             | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 28-Dec-19 | To <b>Cash</b><br><i>Being cash paid to waseem towards<br/>christmas carnival at Genome Valley on 24.<br/>12.2019 .</i> | Cash Payment | 3       | 5,316.00        |                 |
|           |                                                                                                                         |              |         | 5,316.00        |                 |
|           | By <b>Closing Balance</b>                                                                                               |              |         |                 | 5,316.00        |
|           |                                                                                                                         |              |         | <b>5,316.00</b> | <b>5,316.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**B.Yadav-Allow for Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                              | Vch Type                                | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|-----------------|-----------------|
| 12-Oct-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Being amt neft to B.Yadav towards footh<br>path area civil path work voucher no 54<br>dt:11-10-2019.                                                                                         | Bank Payment<br>6.00 Cr<br>569.00 Cr    | 293     | 575.00          |                 |
| 28-Oct-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>chq no 595546 Being chq issued towards<br>arch gate security room brick work making<br>and kerb stones repairing work and<br>karimnagar side oad kerbstones replacing<br>work vide adv no 62 | Bank Payment<br>56.00 Cr<br>5,538.00 Cr | 318     | 5,594.00        |                 |
| 14-Dec-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Being amt neft to him as per advice for<br>payment voucher dtd 13.12.19.                                                                                                                     | Bank Payment<br>6.00 Cr<br>569.00 Cr    | 397     | 575.00          |                 |
| 31-Mar-20 | By Work in Progress<br>Being transfered                                                                                                                                                                                                                                  | Journal                                 | 258     |                 | 6,744.00        |
|           |                                                                                                                                                                                                                                                                          |                                         |         | <b>6,744.00</b> | <b>6,744.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**B Yadav on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                              | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 31-Oct-19 | By (as per details)                                                                                      | Journal      | 129     |                  | 21,000.00        |
|           | Allowance for Labour Charges Urd                                                                         | 8,400.00 Dr  |         |                  |                  |
|           | Allowance for Equipment Urd                                                                              | 8,400.00 Dr  |         |                  |                  |
|           | Allowance for Consumables Urd                                                                            | 4,200.00 Dr  |         |                  |                  |
|           | <i>Towards civil works for labour quarters work done from 20.07.2019 to 29.09.2019</i>                   |              |         |                  |                  |
| 2-Dec-19  | To (as per details)                                                                                      | Bank Payment | 371     | 21,000.00        |                  |
|           | TDS Payable 19-20                                                                                        | 210.00 Cr    |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                                                             | 20,790.00 Cr |         |                  |                  |
|           | <i>Being on line trf to B yadav towards on a/c credit balanc release vide advice no 75 dt 29.11.2019</i> |              |         |                  |                  |
|           |                                                                                                          |              |         | <b>21,000.00</b> | <b>21,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Car Hire Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                      | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 1-Apr-19  | To (as per details)                                                                                                              | Purchase     | 1       | 9,313.00  |           |
|           | Summit Sales LLP Logistics                                                                                                       | 9,155.00 Cr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                | 158.00 Cr    |         |           |           |
|           | <i>Being AMount Credit to SSLLP Towards Car Hite Charges for the month of Apr-2019 Vide Bill No-10</i>                           |              |         |           |           |
| 3-Sep-19  | To (as per details)                                                                                                              | Purchase     | 68      | 17,022.00 |           |
|           | Summit Sales LLP Logistics                                                                                                       | 16,733.00 Cr |         |           |           |
|           | TDS Payable 19-20                                                                                                                | 289.00 Cr    |         |           |           |
|           | <i>Being amount credited to Logistics towards carhire charges for the month of Sept ' 19 against Bill NO:- 394 dt:- 03.09.19</i> |              |         |           |           |
| 14-Sep-19 | To (as per details)                                                                                                              | Purchase     | 70      | 5,458.00  |           |
|           | Summit Sales LLP Logistics                                                                                                       | 5,365.00 Cr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                | 93.00 Cr     |         |           |           |
|           | <i>Beiong amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 452 dt:14-9-2019.</i>                 |              |         |           |           |
| 30-Sep-19 | To (as per details)                                                                                                              | Purchase     | 82      | 5,458.00  |           |
|           | Summit Sales LLP Logistics                                                                                                       | 5,365.00 Cr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                | 93.00 Cr     |         |           |           |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/525/19-20 dt:30-9-2019.</i>      |              |         |           |           |
| 1-Nov-19  | To (as per details)                                                                                                              | Journal      | 130     | 5,458.00  |           |
|           | TDS Payable 19-20                                                                                                                | 93.00 Cr     |         |           |           |
|           | Summit Sales LLP Logistics                                                                                                       | 5,365.00 Cr  |         |           |           |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/680/19-20 dt:1-11-2019.</i>      |              |         |           |           |
|           |                                                                                                                                  |              |         | 42,709.00 |           |
| By        | Closing Balance                                                                                                                  |              |         |           | 42,709.00 |
|           |                                                                                                                                  |              |         | 42,709.00 | 42,709.00 |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Car Hire Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                               | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 3-May-19  | To (as per details)                                                                                                                       | Purchase     | 5       | 14,425.00 |           |
|           | Summit Sales LLP Logistics                                                                                                                | 16,732.00 Cr |         |           |           |
|           | CGST                                                                                                                                      | 1,298.25 Dr  |         |           |           |
|           | SGST                                                                                                                                      | 1,298.25 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                         | 289.00 Cr    |         |           |           |
|           | Rounding Offs                                                                                                                             | 0.50 Cr      |         |           |           |
|           | <i>Being amt credited to SLLP Logistics towards car hire charges for the month of Apr-19 vide bill no 45 dt 2.5.2019 for rs. 17,022/-</i> |              |         |           |           |
|           | To (as per details)                                                                                                                       | Purchase     | 6       | 14,425.00 |           |
|           | Summit Sales LLP Logistics                                                                                                                | 16,732.00 Cr |         |           |           |
|           | CGST                                                                                                                                      | 1,298.25 Dr  |         |           |           |
|           | SGST                                                                                                                                      | 1,298.25 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                         | 289.00 Cr    |         |           |           |
|           | Rounding Offs                                                                                                                             | 0.50 Cr      |         |           |           |
|           | <i>Being amt credited to SLLP Logistics towards car hire charges for the month of Apr-19 vide bill no 33 dt 2.5.2019 for rs. 17,022/-</i> |              |         |           |           |
| 1-Jun-19  | To (as per details)                                                                                                                       | Purchase     | 12      | 14,425.00 |           |
|           | Summit Sales LLP Logistics                                                                                                                | 16,732.00 Cr |         |           |           |
|           | CGST                                                                                                                                      | 1,298.25 Dr  |         |           |           |
|           | SGST                                                                                                                                      | 1,298.25 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                         | 289.00 Cr    |         |           |           |
|           | Rounding Offs                                                                                                                             | 0.50 Cr      |         |           |           |
|           | <i>Being amt credited to SLLP LOGISTICS towards car hire charges</i>                                                                      |              |         |           |           |
| 29-Jun-19 | To (as per details)                                                                                                                       | Purchase     | 20      | 14,425.00 |           |
|           | Summit Sales LLP Logistics                                                                                                                | 17,022.00 Cr |         |           |           |
|           | CGST                                                                                                                                      | 1,298.25 Dr  |         |           |           |
|           | SGST                                                                                                                                      | 1,298.25 Dr  |         |           |           |
|           | Rounding Offs                                                                                                                             | 0.50 Dr      |         |           |           |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 126 dt:1-6-2019.</i>                            |              |         |           |           |
| 2-Aug-19  | To (as per details)                                                                                                                       | Purchase     | 50      | 14,425.00 |           |
|           | Summit Sales LLP Logistics                                                                                                                | 16,733.00 Cr |         |           |           |
|           | CGST 9%                                                                                                                                   | 1,298.25 Dr  |         |           |           |
|           | SGST 9%                                                                                                                                   | 1,298.25 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                         | 289.00 Cr    |         |           |           |
|           | Rounding Offs                                                                                                                             | 0.50 Dr      |         |           |           |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 300 dt:1-8-2019.</i>                            |              |         |           |           |
|           |                                                                                                                                           |              |         | 72,125.00 |           |
| By        | Closing Balance                                                                                                                           |              |         |           | 72,125.00 |
|           |                                                                                                                                           |              |         | 72,125.00 | 72,125.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Cement**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 29-Jun-19 | To <b>Summit Sales LLP</b><br><i>Being cement psurchased from Summit<br/>Sales LLP vide bill no 6577 dt:24-6-2019 po<br/>no 59262 dt:14-6-2019.</i> | <b>Purchase</b> | 21      | 14,176.00        |                  |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                               | <b>Journal</b>  | 296     |                  | 14,176.00        |
|           |                                                                                                                                                     |                 |         | <b>14,176.00</b> | <b>14,176.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Cement Jali Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                        | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 9-Aug-19  | To <b>Ravi Happy Card</b><br><i>Being purchae of cement of jali 3*2 @ 04<br/>nos for BFRGV labour quarters use</i> | <b>Journal</b> | 51      | 1,400.00        |                 |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                              | <b>Journal</b> | 297     |                 | 1,400.00        |
|           |                                                                                                                    |                |         | <b>1,400.00</b> | <b>1,400.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Cement Solid Blocks 5%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                     | Vch Type            | Vch No. | Debit            | Credit           |
|--------------|-------------------------------------------------------------------------------------------------|---------------------|---------|------------------|------------------|
| 15-Nov-19 To | (as per details)                                                                                | <b>Purchase</b>     | 98      | 12,600.00        |                  |
|              | <b>Sri Rama Flyash Bricks</b>                                                                   | <b>13,230.00 Cr</b> |         |                  |                  |
|              | <b>CGST 2.5%</b>                                                                                | <b>315.00 Dr</b>    |         |                  |                  |
|              | <b>SGST 2.5%</b>                                                                                | <b>315.00 Dr</b>    |         |                  |                  |
|              | <i>towards supply of cement solid blocks vide<br/>bill no 161 dt 31.10.2019 for rs. 13230/*</i> |                     |         |                  |                  |
| 31-Mar-20 By | <b>Work in Progress</b>                                                                         | <b>Journal</b>      | 274     |                  | 12,600.00        |
|              | <i>Being transfered</i>                                                                         |                     |         |                  |                  |
|              |                                                                                                 |                     |         | <b>12,600.00</b> | <b>12,600.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Cement Solid Bricks 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                       | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 20-Jun-19 | To (as per details)                                                                                                                                               | Purchase     | 15      | 12,600.00        |                  |
|           | Sai Vishal Enterprises                                                                                                                                            | 14,868.00 Cr |         |                  |                  |
|           | CGST                                                                                                                                                              | 1,134.00 Dr  |         |                  |                  |
|           | SGST                                                                                                                                                              | 1,134.00 Dr  |         |                  |                  |
|           | <i>Being amt credited to Sai Vishal Enterprises<br/>towards for the purchase of cement bricks<br/>vide bill no 011 dt:14-5-2019 po no 57433<br/>dt:19-3-2019.</i> |              |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                                                               | Journal      | 275     |                  | 12,600.00        |
|           | <i>Being transfered</i>                                                                                                                                           |              |         |                  |                  |
|           |                                                                                                                                                                   |              |         | <b>12,600.00</b> | <b>12,600.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Cemex Infra

Ledger Account

Kesara Mandal, Medchal Dist.

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                                                                            | Vch Type                                                                                             | Vch No. | Debit       | Credit      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------|-------------|-------------|
| 28-Sep-19    | By <b>Ready Mix Concrete</b><br><i>Being pump ready mix concrete purchased from Cemex infra vide bill no 99 dt:25-7-2019 po no 59823 dt:5-7-2019.</i>                                                                                                  | <b>Purchase</b>                                                                                      | 81      |             | 28,000.00   |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Cemex Infra vide bill no 99 dt:25-7-2019 po no 59823 dt:5-7-2019.</i>                                                                                                             | Bank Payment                                                                                         | 264     | 28,000.00   |             |
| 30-Nov-19    | By <b>(as per details)</b><br><b>Reay Mix Concrete 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>Rounding Offs</b><br><i>Being amt credited to cemex infra towards ready mix concrete vide bill no 191 dt:19-11-2019 po no 61510 dt:11-9-2019.</i> | <b>Purchase</b><br><b>15,148.32 Dr</b><br><b>1,363.35 Dr</b><br><b>1,363.35 Dr</b><br><b>0.02 Cr</b> | 103     |             | 17,875.00   |
|              | By <b>(as per details)</b><br><b>Reay Mix Concrete 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 181 dt:4-11-2019 po no 62798 dt:31-10-2019.</i>                         | <b>Purchase</b><br><b>59,216.10 Dr</b><br><b>5,329.45 Dr</b><br><b>5,329.45 Dr</b>                   | 111     |             | 69,875.00   |
|              | By <b>(as per details)</b><br><b>Reay Mix Concrete 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 180 dt:4-11-2019 po no 62750 dt:29-10-2019.</i>                         | <b>Purchase</b><br><b>9,533.90 Dr</b><br><b>858.05 Dr</b><br><b>858.05 Dr</b>                        | 113     |             | 11,250.00   |
| 7-Dec-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Cemenx infra vide bill no 2821 dt:9-9-2019 po no 61125 dt:27-8-2019.</i>                                                                                                                | Bank Payment                                                                                         | 385     | 17,875.00   |             |
| 21-Dec-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Cemex Infra vide bill no:181 dt:4-11-2019 po no 62798 dt:31-10-2019 amt 69875, bill no 180 dt:4-11-2019 po no 62750 dt:29-10-2019 amt 11250.</i>                                        | Bank Payment                                                                                         | 417     | 81,125.00   |             |
| 31-Dec-19    | By <b>(as per details)</b><br><b>Reay Mix Concrete 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>Rounding Offs</b><br><i>Being ready mix concrete purchased from Cemex Infra vide bill no 218 dt:21-12-2019 po no 63355 dt:21-11-2019.</i>         | <b>Purchase</b><br><b>11,440.00 Dr</b><br><b>1,029.60 Dr</b><br><b>1,029.60 Dr</b><br><b>0.80 Dr</b> | 152     |             | 13,500.00   |
| Carried Over |                                                                                                                                                                                                                                                        |                                                                                                      |         | 1,27,000.00 | 1,40,500.00 |

continued ...



**Modi Realty Genome Valley LLP**

Cemex Infra Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                             |              |         | 1,27,000.00        | 1,40,500.00        |
| 20-Jan-20 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt left to Cemex Infra payment for<br/>the bill no 218 dt:21-12-2019 po no 63355<br/>dt:21.11.2019.</i> | Bank Payment | 481     | 13,500.00          |                    |
|           |                                                                                                                                                             |              |         | <b>1,40,500.00</b> | <b>1,40,500.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## CGST

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                 | Vch Type     | Vch No. | Debit    | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|-----------|
| 1-Apr-19  | By (as per details)                                                                                                                         | Journal      | 2       |          | 12,762.52 |
|           | Gst Input                                                                                                                                   | 25,525.04 Dr |         |          |           |
|           | SGST                                                                                                                                        | 12,762.52 Cr |         |          |           |
|           | Being transferred                                                                                                                           |              |         |          |           |
| 27-Apr-19 | To (as per details)                                                                                                                         | Purchase     | 4       | 3.00     |           |
|           | Priyanka Printers                                                                                                                           | 306.00 Cr    |         |          |           |
|           | Printing and Stationary 2%                                                                                                                  | 300.00 Dr    |         |          |           |
|           | SGST                                                                                                                                        | 3.00 Dr      |         |          |           |
|           | Being amt credited to Priyanka Printers<br>towards printing of visting card vide bill no<br>208 dt:18-4-2019 .                              |              |         |          |           |
| 3-May-19  | To (as per details)                                                                                                                         | Purchase     | 5       | 1,298.25 |           |
|           | Summit Sales LLP Logistics                                                                                                                  | 16,732.00 Cr |         |          |           |
|           | Car Hire Charges 18%                                                                                                                        | 14,425.00 Dr |         |          |           |
|           | SGST                                                                                                                                        | 1,298.25 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                           | 289.00 Cr    |         |          |           |
|           | Rounding Offs                                                                                                                               | 0.50 Cr      |         |          |           |
|           | Being amt credited to SLLP Logistics<br>towards car hire charges for the month of<br>Apr-19 vide bill no 45 dt 2.5.2019 for rs.<br>17,022/- |              |         |          |           |
|           | To (as per details)                                                                                                                         | Purchase     | 6       | 1,298.25 |           |
|           | Summit Sales LLP Logistics                                                                                                                  | 16,732.00 Cr |         |          |           |
|           | Car Hire Charges 18%                                                                                                                        | 14,425.00 Dr |         |          |           |
|           | SGST                                                                                                                                        | 1,298.25 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                           | 289.00 Cr    |         |          |           |
|           | Rounding Offs                                                                                                                               | 0.50 Cr      |         |          |           |
|           | Being amt credited to SLLP Logistics<br>towards car hire charges for the month of<br>Apr-19 vide bill no 33 dt 2.5.2019 for rs.<br>17,022/- |              |         |          |           |
|           | To (as per details)                                                                                                                         | Purchase     | 7       | 15.77    |           |
|           | Summit Sales LLP Logistics                                                                                                                  | 189.00 Cr    |         |          |           |
|           | Service Charges on PO                                                                                                                       | 175.22 Dr    |         |          |           |
|           | SGST                                                                                                                                        | 15.77 Dr     |         |          |           |
|           | TDS Payable 19-20                                                                                                                           | 18.00 Cr     |         |          |           |
|           | Rounding Offs                                                                                                                               | 0.24 Dr      |         |          |           |
|           | Being amount credied to SLLP Logistics<br>towards service charges PO vide inv no 54<br>dt 2.5.2019 for rs. 207                              |              |         |          |           |
| 9-May-19  | To (as per details)                                                                                                                         | Purchase     | 8       | 831.42   |           |
|           | Summit Sales LLP Common Expenditure                                                                                                         | 9,977.00 Cr  |         |          |           |
|           | Admin Expenses @18%                                                                                                                         | 9,238.03 Dr  |         |          |           |
|           | SGST                                                                                                                                        | 831.42 Dr    |         |          |           |
|           | Rounding Offs                                                                                                                               | 0.13 Dr      |         |          |           |
|           | TDS Payable 19-20                                                                                                                           | 924.00 Cr    |         |          |           |
|           | Being amt credited to summit sales LLP<br>common expenditure towards admin and<br>marketing expenses for the month of Apr19                 |              |         |          |           |
|           | Carried Over                                                                                                                                |              |         | 3,446.69 | 12,762.52 |

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**Modi Realty Genome Valley LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                      | Vch Type     | Vch No. | Debit    | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|-----------|
|           | Brought Forward                                                                                                                                                  |              |         | 3,446.69 | 12,762.52 |
| 29-May-19 | To (as per details)                                                                                                                                              | Purchase     | 9       | 1,350.00 |           |
|           | Interactive Data Systems                                                                                                                                         | 17,700.00 Cr |         |          |           |
|           | Office Expenses 18%                                                                                                                                              | 15,000.00 Dr |         |          |           |
|           | SGST                                                                                                                                                             | 1,350.00 Dr  |         |          |           |
|           | <i>Being amt credited to interactive data system towards for the purchase of biometric time and attendance equipment vide bill no FY2019-20/55 dt:25-5-2019.</i> |              |         |          |           |
| 31-May-19 | To (as per details)                                                                                                                                              | Purchase     | 10      | 62.92    |           |
|           | GANJI VENKANNAH & SONS                                                                                                                                           | 825.00 Cr    |         |          |           |
|           | Paints18%                                                                                                                                                        | 699.15 Dr    |         |          |           |
|           | SGST                                                                                                                                                             | 62.92 Dr     |         |          |           |
|           | Rounding Offs                                                                                                                                                    | 0.01 Dr      |         |          |           |
|           | <i>Being amt credited to Ganji Venkannah &amp; Sons towards for the purchase of paint material vide bill no 865 dt:24-5-2019 po no 58857 dt:20-5-2019.</i>       |              |         |          |           |
| 1-Jun-19  | To (as per details)                                                                                                                                              | Purchase     | 12      | 1,298.25 |           |
|           | Summit Sales LLP Logistics                                                                                                                                       | 16,732.00 Cr |         |          |           |
|           | Car Hire Charges 18%                                                                                                                                             | 14,425.00 Dr |         |          |           |
|           | SGST                                                                                                                                                             | 1,298.25 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                                                | 289.00 Cr    |         |          |           |
|           | Rounding Offs                                                                                                                                                    | 0.50 Cr      |         |          |           |
|           | <i>Being amt credited to SLLP LOGISTICS towards car hire charges</i>                                                                                             |              |         |          |           |
| 10-Jun-19 | To (as per details)                                                                                                                                              | Purchase     | 13      | 1,973.07 |           |
|           | Summit Sales LLP Common Expenditure                                                                                                                              | 23,677.00 Cr |         |          |           |
|           | Reimbursement Medical Claim 18%                                                                                                                                  | 21,923.00 Dr |         |          |           |
|           | SGST                                                                                                                                                             | 1,973.07 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                                                | 2,192.00 Cr  |         |          |           |
|           | Rounding Offs                                                                                                                                                    | 0.14 Cr      |         |          |           |
|           | <i>Being amt credited to Summit sales LLP common expenditure a/c towards reimbursement Medical claim vide inv no commom/28 dt 1.6.2019 for rs. 25,869/-</i>      |              |         |          |           |
| 19-Jun-19 | To (as per details)                                                                                                                                              | Purchase     | 14      | 144.92   |           |
|           | G.P BUILDCON MATERIALS                                                                                                                                           | 1,900.00 Cr  |         |          |           |
|           | Equipment 18%                                                                                                                                                    | 1,610.17 Dr  |         |          |           |
|           | SGST                                                                                                                                                             | 144.92 Dr    |         |          |           |
|           | Rounding Offs                                                                                                                                                    | 0.01 Cr      |         |          |           |
|           | <i>Being amt credited to G.P Buildcon Materials towards for the purchase of grinding machine vide bill no GP/19-20/85 dt:24-5-2019 po no 58880 dt:21-5-2019.</i> |              |         |          |           |
| 20-Jun-19 | To (as per details)                                                                                                                                              | Purchase     | 15      | 1,134.00 |           |
|           | Sai Vishal Enterprises                                                                                                                                           | 14,868.00 Cr |         |          |           |
|           | Cement Solid Bricks 18%                                                                                                                                          | 12,600.00 Dr |         |          |           |
|           | SGST                                                                                                                                                             | 1,134.00 Dr  |         |          |           |
|           | <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement bricks vide bill no 011 dt:14-5-2019 po no 57433 dt:19-3-2019.</i>            |              |         |          |           |
|           | Carried Over                                                                                                                                                     |              |         | 9,409.85 | 12,762.52 |

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**Modi Realty Genome Valley LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                            |              |         | 9,409.85         | 12,762.52        |
| 29-Jun-19 | To (as per details)                                                                                                                                        | Purchase     | 16      | 1,211.66         |                  |
|           | Summit Sales LLP Common Expenditure                                                                                                                        | 14,540.00 Cr |         |                  |                  |
|           | Admin Expenses @18%                                                                                                                                        | 13,462.90 Dr |         |                  |                  |
|           | SGST                                                                                                                                                       | 1,211.66 Dr  |         |                  |                  |
|           | Rounding Offs                                                                                                                                              | 0.22 Cr      |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                                          | 1,346.00 Cr  |         |                  |                  |
|           | <i>Being amt credited to Summit Sales LLP towards admint and marketing service charges vide bill no COMMON/51 dt:18-6-2019.</i>                            |              |         |                  |                  |
|           | To (as per details)                                                                                                                                        | Purchase     | 17      | 648.27           |                  |
|           | Aryan Enterprises                                                                                                                                          | 8,500.00 Cr  |         |                  |                  |
|           | Office Expenses 18%                                                                                                                                        | 7,203.00 Dr  |         |                  |                  |
|           | SGST                                                                                                                                                       | 648.27 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                              | 0.46 Dr      |         |                  |                  |
|           | <i>Being amt credited to Aryan Enterprises towards for the purchase of water dispenser vide bill no 2019-20/916 dt:14-6-2019 po no 59239 dt:13-6-2019.</i> |              |         |                  |                  |
|           | To (as per details)                                                                                                                                        | Purchase     | 20      | 1,298.25         |                  |
|           | Summit Sales LLP Logistics                                                                                                                                 | 17,022.00 Cr |         |                  |                  |
|           | Car Hire Charges 18%                                                                                                                                       | 14,425.00 Dr |         |                  |                  |
|           | SGST                                                                                                                                                       | 1,298.25 Dr  |         |                  |                  |
|           | Rounding Offs                                                                                                                                              | 0.50 Dr      |         |                  |                  |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 126 dt:1-6-2019.</i>                                             |              |         |                  |                  |
|           | To (as per details)                                                                                                                                        | Purchase     | 22      | 194.49           |                  |
|           | Ace Business Solution                                                                                                                                      | 2,550.00 Cr  |         |                  |                  |
|           | Computer Repairs & Maintenance 18%                                                                                                                         | 2,161.02 Dr  |         |                  |                  |
|           | SGST                                                                                                                                                       | 194.49 Dr    |         |                  |                  |
|           | <i>Being laptop purchased from Ace Business Solution vide bill no 29 dt:5-7-2019 po no 59593 dt:26-6-2019.</i>                                             |              |         |                  |                  |
|           |                                                                                                                                                            |              |         | <b>12,762.52</b> | <b>12,762.52</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**CGST 14%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                     | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 1-Apr-19  | By (as per details)                                                                                                                             | Journal        | 3       |                 | 4,227.47        |
|           | Gst Input                                                                                                                                       | 1,31,371.18 Dr |         |                 |                 |
|           | CGST 2.5%                                                                                                                                       | 765.88 Cr      |         |                 |                 |
|           | CGST 6%                                                                                                                                         | 7,287.66 Cr    |         |                 |                 |
|           | CGST 9%                                                                                                                                         | 1,19,090.17 Cr |         |                 |                 |
|           | Being transferred                                                                                                                               |                |         |                 |                 |
| 11-Feb-20 | To (as per details)                                                                                                                             | Purchase       | 206     | 71.29           |                 |
|           | Summit Sales LLP                                                                                                                                | 1,704.00 Cr    |         |                 |                 |
|           | Chemicals 18%                                                                                                                                   | 230.00 Dr      |         |                 |                 |
|           | Paints18%                                                                                                                                       | 661.50 Dr      |         |                 |                 |
|           | CGST 9%                                                                                                                                         | 80.24 Dr       |         |                 |                 |
|           | SGST 9%                                                                                                                                         | 80.24 Dr       |         |                 |                 |
|           | Paint 28%                                                                                                                                       | 509.20 Dr      |         |                 |                 |
|           | SGST 14%                                                                                                                                        | 71.29 Dr       |         |                 |                 |
|           | Rounding Offs                                                                                                                                   | 0.24 Dr        |         |                 |                 |
|           | Being tiles grout, white cement , wall care<br>putti purchased from Summit Sales LLP vide<br>bill no 10038 dt:3-2-2020 po no 65342 dt:3-2-2020. |                |         |                 |                 |
| 29-Feb-20 | To (as per details)                                                                                                                             | Purchase       | 231     | 4,156.18        |                 |
|           | Vidhi Marketing                                                                                                                                 | 37,999.00 Cr   |         |                 |                 |
|           | Equipment 28%                                                                                                                                   | 29,687.00 Dr   |         |                 |                 |
|           | SGST 14%                                                                                                                                        | 4,156.18 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                                                   | 0.36 Cr        |         |                 |                 |
|           | Being Split AC purchased from Vidhi<br>Marketing vide bill no:427 inv dt:21.02.2020<br>po.no:65766 po.dt:13.02.2020                             |                |         |                 |                 |
|           |                                                                                                                                                 |                |         | <b>4,227.47</b> | <b>4,227.47</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## CGST 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                          | Vch Type       | Vch No. | Debit  | Credit |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------|--------|
| 1-Apr-19     | By (as per details)                                                                                                                                                  | Journal        | 3       |        | 765.88 |
|              | Gst Input                                                                                                                                                            | 1,31,371.18 Dr |         |        |        |
|              | CGST 14%                                                                                                                                                             | 4,227.47 Cr    |         |        |        |
|              | CGST 6%                                                                                                                                                              | 7,287.66 Cr    |         |        |        |
|              | CGST 9%                                                                                                                                                              | 1,19,090.17 Cr |         |        |        |
|              | Being transferred                                                                                                                                                    |                |         |        |        |
| 3-Aug-19     | To (as per details)                                                                                                                                                  | Purchase       | 51      | 37.50  |        |
|              | Rajadhani Tiles Company                                                                                                                                              | 1,575.00 Cr    |         |        |        |
|              | Stone 5%                                                                                                                                                             | 1,500.00 Dr    |         |        |        |
|              | SGST 2.5%                                                                                                                                                            | 37.50 Dr       |         |        |        |
|              | Being cuddapah stone purchased from<br>Rajadhani Tiles Company vide bill no 81<br>dt:25-7-2019 po no 59314 dt:17-6-2019.                                             |                |         |        |        |
| 15-Nov-19    | To (as per details)                                                                                                                                                  | Purchase       | 98      | 315.00 |        |
|              | Sri Rama Flyash Bricks                                                                                                                                               | 13,230.00 Cr   |         |        |        |
|              | Cement Solid Blocks 5%                                                                                                                                               | 12,600.00 Dr   |         |        |        |
|              | SGST 2.5%                                                                                                                                                            | 315.00 Dr      |         |        |        |
|              | towards supply of cement solid blocks vide<br>bill no 161 dt 31.10.2019 for rs. 13230/*                                                                              |                |         |        |        |
| 17-Dec-19    | To (as per details)                                                                                                                                                  | Purchase       | 122     | 12.00  |        |
|              | Summit Sales LLP                                                                                                                                                     | 1,720.00 Cr    |         |        |        |
|              | Consumables 5%                                                                                                                                                       | 480.00 Dr      |         |        |        |
|              | SGST 2.5%                                                                                                                                                            | 12.00 Dr       |         |        |        |
|              | Consumables 18%                                                                                                                                                      | 936.00 Dr      |         |        |        |
|              | CGST 9%                                                                                                                                                              | 84.24 Dr       |         |        |        |
|              | SGST 9%                                                                                                                                                              | 84.24 Dr       |         |        |        |
|              | Consumables Nil Rated                                                                                                                                                | 112.00 Dr      |         |        |        |
|              | Rounding Offs                                                                                                                                                        | 0.48 Cr        |         |        |        |
|              | Being cleaning cloth , mopping cloth, bucket,<br>bombay broom Purchased from Summit<br>Sales LLP vide bill no 9041 dt:6-12-2019 po<br>no 63527 dt:28-11-2019.        |                |         |        |        |
| 19-Dec-19    | To (as per details)                                                                                                                                                  | Purchase       | 125     | 35.75  |        |
|              | Atlas Security & Safety Inc.                                                                                                                                         | 1,502.00 Cr    |         |        |        |
|              | Miscellaneous 5%                                                                                                                                                     | 1,430.00 Dr    |         |        |        |
|              | SGST 2.5%                                                                                                                                                            | 35.75 Dr       |         |        |        |
|              | Rounding Offs                                                                                                                                                        | 0.50 Dr        |         |        |        |
|              | Being safety shoe purchased from Atlas<br>Security & Safety inc vide bill no 1590 dt:19<br>-11-2019 po no 62822 dt:1-11-2019.                                        |                |         |        |        |
| 18-Jan-20    | To (as per details)                                                                                                                                                  | Purchase       | 165     | 100.00 |        |
|              | Global Safety Solutions                                                                                                                                              | 4,200.00 Cr    |         |        |        |
|              | Miscellaneous 5%                                                                                                                                                     | 4,000.00 Dr    |         |        |        |
|              | SGST 2.5%                                                                                                                                                            | 100.00 Dr      |         |        |        |
|              | Being reflective jacket red & reflective safety<br>jacket green purchased from Global Safety<br>Solution vide bill no 1061 dt:2-1-2020 po no<br>64438 dt:30.12.2019. |                |         |        |        |
| Carried Over |                                                                                                                                                                      |                |         | 500.25 | 765.88 |

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**Modi Realty Genome Valley LLP**

CGST 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                    | Vch Type    | Vch No. | Debit         | Credit        |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|---------------|---------------|
|           | Brought Forward                                                                                                                                                                |             |         | 500.25        | 765.88        |
| 21-Jan-20 | To (as per details)                                                                                                                                                            | Purchase    | 180     | 28.13         |               |
|           | Global Safety Solutions                                                                                                                                                        | 1,181.00 Cr |         |               |               |
|           | Miscellaneous 5%                                                                                                                                                               | 1,125.00 Dr |         |               |               |
|           | SGST 2.5%                                                                                                                                                                      | 28.13 Dr    |         |               |               |
|           | Rounding Offs                                                                                                                                                                  | 0.26 Cr     |         |               |               |
|           | Being Safety reflective jacket green<br>purchased from Global Safety Solutions<br>Vide bill no:1060 Inv Dt:02.01.20 Po.<br>no:64428 Po. Dt:30.12.19                            |             |         |               |               |
| 29-Feb-20 | To (as per details)                                                                                                                                                            | Purchase    | 226     | 18.75         |               |
|           | Global Safety Solutions                                                                                                                                                        | 788.00 Cr   |         |               |               |
|           | Sundry Purchases 5%                                                                                                                                                            | 750.00 Dr   |         |               |               |
|           | SGST 2.5%                                                                                                                                                                      | 18.75 Dr    |         |               |               |
|           | Rounding Offs                                                                                                                                                                  | 0.50 Dr     |         |               |               |
|           | Being safety jacket purchased from Global<br>Safety Solutions vide bill no:1123 inv dt:18.<br>02.2020 po.no:65843 po.dt:15.02.2020                                             |             |         |               |               |
|           | To (as per details)                                                                                                                                                            | Purchase    | 227     | 162.50        |               |
|           | Global Safety Solutions                                                                                                                                                        | 9,480.00 Cr |         |               |               |
|           | Sundry Purchases 5%                                                                                                                                                            | 6,500.00 Dr |         |               |               |
|           | SGST 2.5%                                                                                                                                                                      | 162.50 Dr   |         |               |               |
|           | Sundry Purchases 18%                                                                                                                                                           | 2,250.00 Dr |         |               |               |
|           | CGST 9%                                                                                                                                                                        | 202.50 Dr   |         |               |               |
|           | SGST 9%                                                                                                                                                                        | 202.50 Dr   |         |               |               |
|           | Being safety jacket labour helmet female,<br>labour helmet male purchased from Global<br>Safety Solutions Vide bill no:1124 inv dt:18.<br>02.2020 po.no:65845 po.dt:18.02.2020 |             |         |               |               |
| 31-Mar-20 | To (as per details)                                                                                                                                                            | Purchase    | 252     | 56.25         |               |
|           | Global Safety Solutions                                                                                                                                                        | 2,363.00 Cr |         |               |               |
|           | Sundry Purchases 5%                                                                                                                                                            | 2,250.00 Dr |         |               |               |
|           | SGST 2.5%                                                                                                                                                                      | 56.25 Dr    |         |               |               |
|           | Rounding Offs                                                                                                                                                                  | 0.50 Dr     |         |               |               |
|           | Towards supply of safety shoes vide bill no<br>1165 dt 21.03.2020                                                                                                              |             |         |               |               |
|           |                                                                                                                                                                                |             |         | <b>765.88</b> | <b>765.88</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## CGST 6%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                                                                        | Vch Type       | Vch No. | Debit    | Credit   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|----------|----------|
| 1-Apr-19     | By (as per details)                                                                                                                                                                                                                                | Journal        | 3       |          | 7,287.66 |
|              | Gst Input                                                                                                                                                                                                                                          | 1,31,371.18 Dr |         |          |          |
|              | CGST 14%                                                                                                                                                                                                                                           | 4,227.47 Cr    |         |          |          |
|              | CGST 2.5%                                                                                                                                                                                                                                          | 765.88 Cr      |         |          |          |
|              | CGST 9%                                                                                                                                                                                                                                            | 1,19,090.17 Cr |         |          |          |
|              | Being transferred                                                                                                                                                                                                                                  |                |         |          |          |
| 25-Aug-19    | To (as per details)                                                                                                                                                                                                                                | Purchase       | 58      | 929.52   |          |
|              | Pride Engineers                                                                                                                                                                                                                                    | 55,488.00 Cr   |         |          |          |
|              | Pumps 12%                                                                                                                                                                                                                                          | 15,491.96 Dr   |         |          |          |
|              | Plumbing 18%                                                                                                                                                                                                                                       | 32,319.32 Dr   |         |          |          |
|              | CGST 9%                                                                                                                                                                                                                                            | 2,908.74 Dr    |         |          |          |
|              | SGST 9%                                                                                                                                                                                                                                            | 2,908.74 Dr    |         |          |          |
|              | Rounding Offs                                                                                                                                                                                                                                      | 0.20 Dr        |         |          |          |
|              | SGST 6%                                                                                                                                                                                                                                            | 929.52 Dr      |         |          |          |
|              | Towards supply of 3 phase submersible pumpset, starter in pvc box, hdpe pipe 40mm 16kg/cm2, ksb 2.5 sqmm cable , gi ss nipple riveting clamp set bend bore coupling etc vide bill no 490 dt 6.8.2019 for rs. 55,488/- vide po no 60529 dt 2.8.2019 |                |         |          |          |
| 30-Nov-19    | To (as per details)                                                                                                                                                                                                                                | Purchase       | 104     | 121.74   |          |
|              | Summit Sales LLP                                                                                                                                                                                                                                   | 2,388.00 Cr    |         |          |          |
|              | Printing and Stationary 12%                                                                                                                                                                                                                        | 2,029.00 Dr    |         |          |          |
|              | SGST 6%                                                                                                                                                                                                                                            | 121.74 Dr      |         |          |          |
|              | Printing & Stationery 18%                                                                                                                                                                                                                          | 98.00 Dr       |         |          |          |
|              | CGST 9%                                                                                                                                                                                                                                            | 8.82 Dr        |         |          |          |
|              | SGST 9%                                                                                                                                                                                                                                            | 8.82 Dr        |         |          |          |
|              | Rounding Offs                                                                                                                                                                                                                                      | 0.12 Cr        |         |          |          |
|              | Being marker, pens, white pen, stapler pins, A4 bundles, calculators purchased from Summit Sales LLP vide bill no 8861 dt:26-11-2019 po no 63396 dt:22-11-2019.                                                                                    |                |         |          |          |
| 17-Dec-19    | To (as per details)                                                                                                                                                                                                                                | Purchase       | 119     | 119.28   |          |
|              | Summit Sales LLP                                                                                                                                                                                                                                   | 2,227.00 Cr    |         |          |          |
|              | Electrical Goods 12%                                                                                                                                                                                                                               | 1,988.00 Dr    |         |          |          |
|              | SGST 6%                                                                                                                                                                                                                                            | 119.28 Dr      |         |          |          |
|              | Rounding Offs                                                                                                                                                                                                                                      | 0.44 Dr        |         |          |          |
|              | Being led lights, tube light fitting purchased from Summit Sales LLP vide bill no 9022 dt:6-12-2019 po no 63617 dt:30-11-2019.                                                                                                                     |                |         |          |          |
|              | To (as per details)                                                                                                                                                                                                                                | Purchase       | 120     | 81.60    |          |
|              | Summit Sales LLP                                                                                                                                                                                                                                   | 1,523.00 Cr    |         |          |          |
|              | Consumables 12%                                                                                                                                                                                                                                    | 1,360.00 Dr    |         |          |          |
|              | SGST 6%                                                                                                                                                                                                                                            | 81.60 Dr       |         |          |          |
|              | Rounding Offs                                                                                                                                                                                                                                      | 0.20 Cr        |         |          |          |
|              | Being torch light purchased from Summit Sales LLP vide bill no 9020 dt:6-12-2019 po no 63616 dt:30-11-2019.                                                                                                                                        |                |         |          |          |
| Carried Over |                                                                                                                                                                                                                                                    |                |         | 1,252.14 | 7,287.66 |

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**Modi Realty Genome Valley LLP**

CGST 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                  | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|----------|
|           | Brought Forward                                                                                                                              |              |         | 1,252.14 | 7,287.66 |
| 30-Dec-19 | To (as per details)                                                                                                                          | Purchase     | 144     | 22.20    |          |
|           | Summit Sales LLP                                                                                                                             | 1,714.00 Cr  |         |          |          |
|           | Printing and Stationary 12%                                                                                                                  | 370.00 Dr    |         |          |          |
|           | SGST 6%                                                                                                                                      | 22.20 Dr     |         |          |          |
|           | Printing & Stationery 18%                                                                                                                    | 1,101.00 Dr  |         |          |          |
|           | CGST 9%                                                                                                                                      | 99.09 Dr     |         |          |          |
|           | SGST 9%                                                                                                                                      | 99.09 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                | 0.42 Dr      |         |          |          |
|           | Being Scribbling pads, binder clips, pen, punch 16mm, stapler purchased from Summit sales LLP vide bill no:9362 Po no:64346 Po. Dt: 27.12.19 |              |         |          |          |
| 31-Dec-19 | To (as per details)                                                                                                                          | Purchase     | 149     | 355.20   |          |
|           | Summit Sales LLP                                                                                                                             | 6,630.00 Cr  |         |          |          |
|           | Electrical Goods 12%                                                                                                                         | 5,920.00 Dr  |         |          |          |
|           | SGST 6%                                                                                                                                      | 355.20 Dr    |         |          |          |
|           | Rounding Offs                                                                                                                                | 0.40 Cr      |         |          |          |
|           | Being LED Lights purchased from summit sales LLP against Vide bill no:9213 Inv Dt:18.12.19 Po no:63617 Po dt:30.11.19                        |              |         |          |          |
| 18-Jan-20 | To (as per details)                                                                                                                          | Purchase     | 161     | 46.80    |          |
|           | Summit Sales LLP                                                                                                                             | 874.00 Cr    |         |          |          |
|           | Consumables 12%                                                                                                                              | 780.00 Dr    |         |          |          |
|           | SGST 6%                                                                                                                                      | 46.80 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                | 0.40 Dr      |         |          |          |
|           | Being First Aid Kit purchased from Summit Sales LLP vide bill no:9449 Inv Date:03.01.2020 Po. no:64443 Po. Date:30.12.19                     |              |         |          |          |
|           | To (as per details)                                                                                                                          | Purchase     | 164     | 61.08    |          |
|           | Summit Sales LLP                                                                                                                             | 1,140.00 Cr  |         |          |          |
|           | Computers and Peripherals 12%                                                                                                                | 1,018.00 Dr  |         |          |          |
|           | SGST 6%                                                                                                                                      | 61.08 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                | 0.16 Cr      |         |          |          |
|           | Being catridge purchased from Summit Sales LLP Vide bill no 9450 dt:3.1.2020 po no 64480 dt:31.12.2019.                                      |              |         |          |          |
| 21-Jan-20 | To (as per details)                                                                                                                          | Purchase     | 174     | 1,752.30 |          |
|           | Summit Sales LLP                                                                                                                             | 32,710.00 Cr |         |          |          |
|           | Electrical Goods 12%                                                                                                                         | 29,205.00 Dr |         |          |          |
|           | SGST 6%                                                                                                                                      | 1,752.30 Dr  |         |          |          |
|           | Rounding Offs                                                                                                                                | 0.40 Dr      |         |          |          |
|           | Being led lights purchased from Summit Sales LLP vide bill no 9451 dt:3.1.2020 po no 64426 dt:30.12.2019.                                    |              |         |          |          |
|           | Carried Over                                                                                                                                 |              |         | 3,489.72 | 7,287.66 |

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**Modi Realty Genome Valley LLP**

CGST 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                 | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|----------|
|           | Brought Forward                                                                                                                                                                             |              |         | 3,489.72 | 7,287.66 |
| 21-Jan-20 | To (as per details)                                                                                                                                                                         | Purchase     | 175     | 121.74   |          |
|           | Summit Sales LLP                                                                                                                                                                            | 3,037.00 Cr  |         |          |          |
|           | Printing and Stationary 12%                                                                                                                                                                 | 2,029.00 Dr  |         |          |          |
|           | SGST 6%                                                                                                                                                                                     | 121.74 Dr    |         |          |          |
|           | Printing & Stationery 18%                                                                                                                                                                   | 648.00 Dr    |         |          |          |
|           | CGST 9%                                                                                                                                                                                     | 58.32 Dr     |         |          |          |
|           | SGST 9%                                                                                                                                                                                     | 58.32 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                                                               | 0.12 Cr      |         |          |          |
|           | <i>Being paper,project folder,pen,marker,paper weight,whitner pen,stapler pin,calculator Purchased from Summit Sales LLP Vide bill no:9028 Inv Dt:06.12.19 po. no:63193 Po. dt:15.11.19</i> |              |         |          |          |
| 31-Jan-20 | To (as per details)                                                                                                                                                                         | Purchase     | 187     | 46.80    |          |
|           | Summit Sales LLP                                                                                                                                                                            | 874.00 Cr    |         |          |          |
|           | Office Expenses 12%                                                                                                                                                                         | 780.00 Dr    |         |          |          |
|           | SGST 6%                                                                                                                                                                                     | 46.80 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                                                               | 0.40 Dr      |         |          |          |
|           | <i>Being first aid kit purchased from Summit Sales LLP vide bill no 9779 dt:21-1-2020 po no 64443 dt:30-12-2019.</i>                                                                        |              |         |          |          |
|           | To (as per details)                                                                                                                                                                         | Purchase     | 197     | 14.40    |          |
|           | Elegant Enterprises                                                                                                                                                                         | 269.00 Cr    |         |          |          |
|           | Electrical Goods 12%                                                                                                                                                                        | 240.00 Dr    |         |          |          |
|           | SGST 6%                                                                                                                                                                                     | 14.40 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                                                               | 0.20 Dr      |         |          |          |
|           | <i>Being lamp and philip 9 watts purchased from Elegant Enterprises vide bill no E~0569 dt:14-1-2020 po no 64785 dt:9-1-2020.</i>                                                           |              |         |          |          |
| 6-Feb-20  | To (as per details)                                                                                                                                                                         | Purchase     | 201     | 150.00   |          |
|           | Sri Bhavani Digitals                                                                                                                                                                        | 2,750.00 Cr  |         |          |          |
|           | Advertisement 12%                                                                                                                                                                           | 2,500.00 Dr  |         |          |          |
|           | SGST 6%                                                                                                                                                                                     | 150.00 Dr    |         |          |          |
|           | TDS Payable 19-20                                                                                                                                                                           | 50.00 Cr     |         |          |          |
|           | <i>Being amt neft to Sri Bhavani Digitals towards hoarding design vide bill no 19-20 /152 dt:4.02.2020.</i>                                                                                 |              |         |          |          |
| 15-Feb-20 | To (as per details)                                                                                                                                                                         | Purchase     | 210     | 997.50   |          |
|           | Reflections Electricals Pvt Ltd                                                                                                                                                             | 18,620.00 Cr |         |          |          |
|           | Electrical Goods 12%                                                                                                                                                                        | 16,625.00 Dr |         |          |          |
|           | SGST 6%                                                                                                                                                                                     | 997.50 Dr    |         |          |          |
|           | <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2756 dt:6-2 -2020 po no 65293 dt:31-1-2020.</i>                                                             |              |         |          |          |
|           | Carried Over                                                                                                                                                                                |              |         | 4,820.16 | 7,287.66 |

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**Modi Realty Genome Valley LLP**

CGST 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                           | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                       |              |         | 4,820.16        | 7,287.66        |
| 19-Mar-20 | To (as per details)                                                                                                                                   | Purchase     | 242     | 67.50           |                 |
|           | Summit Sales LLP                                                                                                                                      | 1,419.00 Cr  |         |                 |                 |
|           | Printing and Stationary 12%                                                                                                                           | 1,125.00 Dr  |         |                 |                 |
|           | SGST 6%                                                                                                                                               | 67.50 Dr     |         |                 |                 |
|           | Printing & Stationery 18%                                                                                                                             | 135.00 Dr    |         |                 |                 |
|           | CGST 9%                                                                                                                                               | 12.15 Dr     |         |                 |                 |
|           | SGST 9%                                                                                                                                               | 12.15 Dr     |         |                 |                 |
|           | Rounding Offs                                                                                                                                         | 0.30 Cr      |         |                 |                 |
|           | <i>Being pens, marker, stapler pin, fevick<br/>purchased from Summit Sales LLP vide bill<br/>no 10907 dt:16-3-2020 po no 66605 dt:11-3<br/>-2020.</i> |              |         |                 |                 |
| 31-Mar-20 | To (as per details)                                                                                                                                   | Purchase     | 257     | 2,400.00        |                 |
|           | Zodaiac Reprographics Pvt Ltd                                                                                                                         | 44,000.00 Cr |         |                 |                 |
|           | Advertisement 12%                                                                                                                                     | 40,000.00 Dr |         |                 |                 |
|           | SGST 6%                                                                                                                                               | 2,400.00 Dr  |         |                 |                 |
|           | TDS Payable 19-20                                                                                                                                     | 800.00 Cr    |         |                 |                 |
|           | <i>Being brouchers printing vide bill no ZRPL<br/>/1739/19-20 for rs, 44800/-</i>                                                                     |              |         |                 |                 |
|           |                                                                                                                                                       |              |         | <b>7,287.66</b> | <b>7,287.66</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## CGST 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                            | Vch Type       | Vch No. | Debit    | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|----------|-------------|
| 1-Apr-19  | By (as per details)                                                                                                                    | Journal        | 3       |          | 1,19,090.17 |
|           | Gst Input                                                                                                                              | 1,31,371.18 Dr |         |          |             |
|           | CGST 14%                                                                                                                               | 4,227.47 Cr    |         |          |             |
|           | CGST 2.5%                                                                                                                              | 765.88 Cr      |         |          |             |
|           | CGST 6%                                                                                                                                | 7,287.66 Cr    |         |          |             |
|           | Being transferred                                                                                                                      |                |         |          |             |
| 24-Jul-19 | To (as per details)                                                                                                                    | Journal        | 34      | 144.00   |             |
|           | Consultancy Charges 18%                                                                                                                | 1,600.00 Dr    |         |          |             |
|           | SGST 9%                                                                                                                                | 144.00 Dr      |         |          |             |
|           | KGM AND CO                                                                                                                             | 1,888.00 Cr    |         |          |             |
|           | Towards professional charges for Tds f.y. 2018-18 q4, 26Q, tds f.y.2018-19 q3 26q vide inv no 2019-2020/125 dt 3.7.2019 for rs. 1888/- |                |         |          |             |
| 2-Aug-19  | To (as per details)                                                                                                                    | Purchase       | 49      | 54.00    |             |
|           | Summit Sales LLP Logistics                                                                                                             | 648.00 Cr      |         |          |             |
|           | Admin Expenses @18%                                                                                                                    | 600.00 Dr      |         |          |             |
|           | SGST 9%                                                                                                                                | 54.00 Dr       |         |          |             |
|           | TDS Payable 19-20                                                                                                                      | 60.00 Cr       |         |          |             |
|           | Being amt credited to Summit Sales LLP Logistics towards admin services charges vide bill no 281 dt:31-7-2019.                         |                |         |          |             |
|           | To (as per details)                                                                                                                    | Purchase       | 50      | 1,298.25 |             |
|           | Summit Sales LLP Logistics                                                                                                             | 16,733.00 Cr   |         |          |             |
|           | Car Hire Charges 18%                                                                                                                   | 14,425.00 Dr   |         |          |             |
|           | SGST 9%                                                                                                                                | 1,298.25 Dr    |         |          |             |
|           | TDS Payable 19-20                                                                                                                      | 289.00 Cr      |         |          |             |
|           | Rounding Offs                                                                                                                          | 0.50 Dr        |         |          |             |
|           | Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 300 dt:1-8-2019.                                |                |         |          |             |
| 17-Aug-19 | To (as per details)                                                                                                                    | Purchase       | 52      | 45.36    |             |
|           | Summit Sales LLP Logistics                                                                                                             | 545.00 Cr      |         |          |             |
|           | Service Charges Po 18%                                                                                                                 | 504.00 Dr      |         |          |             |
|           | SGST 9%                                                                                                                                | 45.36 Dr       |         |          |             |
|           | Rounding Offs                                                                                                                          | 0.28 Dr        |         |          |             |
|           | TDS Payable 19-20                                                                                                                      | 50.00 Cr       |         |          |             |
|           | Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 310 dt:12-8-2019.                                |                |         |          |             |

Carried Over

1,541.61

1,19,090.17

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**Modi Realty Genome Valley LLP**

CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                          | Vch Type     | Vch No. | Debit    | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|-------------|
|           | Brought Forward                                                                                                                      |              |         | 1,541.61 | 1,19,090.17 |
| 19-Aug-19 | To (as per details)                                                                                                                  | Purchase     | 53      | 781.62   |             |
|           | Summit Sales LLP Common Expenditure                                                                                                  | 9,380.00 Cr  |         |          |             |
|           | Admin Expenses @18%                                                                                                                  | 8,684.70 Dr  |         |          |             |
|           | SGST 9%                                                                                                                              | 781.62 Dr    |         |          |             |
|           | Rounding Offs                                                                                                                        | 0.06 Dr      |         |          |             |
|           | TDS Payable 19-20                                                                                                                    | 868.00 Cr    |         |          |             |
|           | Being amt credited to Summit Sales LLP<br>COMMON Expenses towards admin service<br>charges vide bill no COMMON/100 dt:17-8<br>-2019. |              |         |          |             |
|           | To (as per details)                                                                                                                  | Purchase     | 54      | 979.97   |             |
|           | Summit Sales LLP Common Expenditure                                                                                                  | 11,760.00 Cr |         |          |             |
|           | Admin Expenses @18%                                                                                                                  | 10,888.61 Dr |         |          |             |
|           | SGST 9%                                                                                                                              | 979.97 Dr    |         |          |             |
|           | TDS Payable 19-20                                                                                                                    | 1,089.00 Cr  |         |          |             |
|           | Rounding Offs                                                                                                                        | 0.45 Dr      |         |          |             |
|           | towards admin and marketing service<br>charges vide inv no common/66 dt 17.07.<br>2019 for rs. 12,849                                |              |         |          |             |
| 23-Aug-19 | To (as per details)                                                                                                                  | Purchase     | 55      | 72.89    |             |
|           | Summit Sales LLP Logistics                                                                                                           | 875.00 Cr    |         |          |             |
|           | Service Charges Po 18%                                                                                                               | 809.84 Dr    |         |          |             |
|           | SGST 9%                                                                                                                              | 72.89 Dr     |         |          |             |
|           | Rounding Offs                                                                                                                        | 0.38 Dr      |         |          |             |
|           | TDS Payable 19-20                                                                                                                    | 81.00 Cr     |         |          |             |
|           | Being amt credited to Summit Sales LLP<br>logistics towards services charges vide bill<br>no 344 dt:22-8-2019.                       |              |         |          |             |
|           | To (as per details)                                                                                                                  | Purchase     | 56      | 27.00    |             |
|           | Praful Sanitary                                                                                                                      | 354.00 Cr    |         |          |             |
|           | Plumbing 18%                                                                                                                         | 300.00 Dr    |         |          |             |
|           | SGST 9%                                                                                                                              | 27.00 Dr     |         |          |             |
|           | Being pvc bib cock short purchased from<br>praful sanitay vide bill no PS/19-20/453 dt:5<br>-8-2019 po no 60377 dt:30-7-2019.        |              |         |          |             |
|           | To (as per details)                                                                                                                  | Purchase     | 57      | 27.00    |             |
|           | Praful Sanitary                                                                                                                      | 354.00 Cr    |         |          |             |
|           | Plumbing 18%                                                                                                                         | 300.00 Dr    |         |          |             |
|           | SGST 9%                                                                                                                              | 27.00 Dr     |         |          |             |
|           | Being pvc bib cock short purchased from<br>praful sanitary vide bill no PS/19-20/455 dt:5<br>-8-2019 po no 60381 dt:30-7-2019.       |              |         |          |             |
|           | Carried Over                                                                                                                         |              |         | 3,430.09 | 1,19,090.17 |

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**Modi Realty Genome Valley LLP**

CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                         | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                     |              |         | 3,430.09  | 1,19,090.17 |
| 25-Aug-19 | To (as per details)                                                                                                                                                                                                                                 | Purchase     | 58      | 2,908.74  |             |
|           | Pride Engineers                                                                                                                                                                                                                                     | 55,488.00 Cr |         |           |             |
|           | Pumps 12%                                                                                                                                                                                                                                           | 15,491.96 Dr |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                                                                        | 32,319.32 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                             | 2,908.74 Dr  |         |           |             |
|           | CGST 6%                                                                                                                                                                                                                                             | 929.52 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                       | 0.20 Dr      |         |           |             |
|           | SGST 6%                                                                                                                                                                                                                                             | 929.52 Dr    |         |           |             |
|           | Towards supply of 3 phase submersible pumpset, starter in pvc box, hdpe pipe 40mm 16kg/cm2, ksb 2.5 sqmm cable , gi ss nipple riverting clamp set bend bore coupling etc vide bill no 490 dt 6.8.2019 for rs. 55,488/- vide po no 60529 dt 2.8.2019 |              |         |           |             |
| 26-Aug-19 | To (as per details)                                                                                                                                                                                                                                 | Journal      | 66      | 5,400.00  |             |
|           | Consultancy Charges 18%                                                                                                                                                                                                                             | 60,000.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                             | 5,400.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                                                                   | 6,000.00 Cr  |         |           |             |
|           | KGM AND CO                                                                                                                                                                                                                                          | 64,800.00 Cr |         |           |             |
|           | Being professional charges for gst review for oct-18 to March-2019 vide bill no 2019-2020 /180 dt 19.07.2019 for rs. 70,800/-                                                                                                                       |              |         |           |             |
| 30-Aug-19 | To (as per details)                                                                                                                                                                                                                                 | Purchase     | 59      | 733.32    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                    | 9,615.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                                                                        | 8,148.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                             | 733.32 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                       | 0.36 Dr      |         |           |             |
|           | Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 7412 dt:26-8 -2019 po no 6018 dt:23-8-2019.                                                                                                                                  |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                 | Purchase     | 60      | 456.15    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                    | 5,981.00 Cr  |         |           |             |
|           | Paints18%                                                                                                                                                                                                                                           | 5,068.37 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                             | 456.15 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                       | 0.33 Dr      |         |           |             |
|           | Being paint buckets, enamael paints 4 ltrs , enamel white paint 1 ltr etc purchased from Summit Sales LLP vide bill no 7409 dt:26-8 -2019 po no 61075 dt:24-8-2019.                                                                                 |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                 | Purchase     | 61      | 1,009.53  |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                    | 13,236.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                                                | 11,217.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                             | 1,009.53 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                       | 0.06 Cr      |         |           |             |
|           | Being multistand wires yellow, black, spring wire, insulation tape etc purchased from Summit Sales LLP vide bill no 7407 dt:26-8 -2019 po no 61019 dt:23-8-2019.                                                                                    |              |         |           |             |
|           | Carried Over                                                                                                                                                                                                                                        |              |         | 13,937.83 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                               | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                           |              |         | 13,937.83 | 1,19,090.17 |
| 30-Aug-19 | To (as per details)                                                                                                                                       | Purchase     | 62      | 153.00    |             |
|           | Summit Sales LLP                                                                                                                                          | 2,006.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                      | 1,700.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                   | 153.00 Dr    |         |           |             |
|           | <i>Being service wire, insulation tape etc purchased from Summit Sales LLP vide bill no 7382 dt:23-8-2019 po no 60825 dt:16-8-2019.</i>                   |              |         |           |             |
|           | To (as per details)                                                                                                                                       | Purchase     | 63      | 53.10     |             |
|           | Shubham Enterprises                                                                                                                                       | 696.00 Cr    |         |           |             |
|           | Electrical Goods 18%                                                                                                                                      | 590.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                   | 53.10 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                             | 0.20 Cr      |         |           |             |
|           | <i>Being switches , socket etc purchased from Shubham Enterprises vide bill no 1992 dt:26-8-2019 po no 61047 dt:24-8-2019.</i>                            |              |         |           |             |
| 31-Aug-19 | To (as per details)                                                                                                                                       | Purchase     | 64      | 162.00    |             |
|           | Praful Sanitary                                                                                                                                           | 2,124.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                              | 1,800.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                   | 162.00 Dr    |         |           |             |
|           | <i>Being orissa pan etc purchased from Praful Sanitary vide bill no PS/19-20/535 dt:27-8-2019 po no 61044 dt:24-8-2019.</i>                               |              |         |           |             |
|           | To (as per details)                                                                                                                                       | Purchase     | 65      | 299.35    |             |
|           | GANJI VENKANNAH & SONS                                                                                                                                    | 3,925.00 Cr  |         |           |             |
|           | Paints 18%                                                                                                                                                | 3,326.07 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                   | 299.35 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                             | 0.23 Dr      |         |           |             |
|           | <i>Being redoxide, paint thinner, brushes purchased from Gaji venkannah &amp; Sons vide bill no 2454 dt:26-8-2019 po no 61073 dt:24-8-2019.</i>           |              |         |           |             |
|           | To (as per details)                                                                                                                                       | Purchase     | 66      | 882.00    |             |
|           | Elegant Enterprises                                                                                                                                       | 11,564.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                      | 9,800.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                   | 882.00 Dr    |         |           |             |
|           | <i>Being copper flat , submersible wire etc purchased from Elegant Enterprises vide bill no 0211 dt:19-8-2019 po no 60826 dt:16-8-2019.</i>               |              |         |           |             |
|           | To (as per details)                                                                                                                                       | Purchase     | 67      | 237.60    |             |
|           | Summit Sales LLP                                                                                                                                          | 3,115.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                      | 2,360.00 Dr  |         |           |             |
|           | Plumbing 18%                                                                                                                                              | 240.00 Dr    |         |           |             |
|           | Tools 18%                                                                                                                                                 | 40.00 Dr     |         |           |             |
|           | SGST 9%                                                                                                                                                   | 237.60 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                             | 0.20 Cr      |         |           |             |
|           | <i>Being pvc pipe, deep box, pvc bend, insulation tape, dummy, solvent cement, hacksaw blade vide bill no 7408 dt:26-8-2019 po no 61023 dt:23-8-2019.</i> |              |         |           |             |
|           | Carried Over                                                                                                                                              |              |         | 15,724.88 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                            |              |         | 15,724.88 | 1,19,090.17 |
| 14-Oct-19 | To (as per details)                                                                                                                                                                        | Purchase     | 87      | 29.70     |             |
|           | Sri Raja Rajeshwara Traders                                                                                                                                                                | 390.00 Cr    |         |           |             |
|           | Consumables 18%                                                                                                                                                                            | 330.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                                                    | 29.70 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                              | 0.60 Dr      |         |           |             |
|           | <i>Being pair bubble gloves purchased from Sri Raja Rajeshwara Traders vide bill no 0531 dt:23-9-2019 po no 61743 dt:21-9-2019.</i>                                                        |              |         |           |             |
| 17-Oct-19 | To (as per details)                                                                                                                                                                        | Purchase     | 88      | 27.00     |             |
|           | Summit Sales LLP Logistics                                                                                                                                                                 | 324.00 Cr    |         |           |             |
|           | Admin Expenses @18%                                                                                                                                                                        | 300.00 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                          | 30.00 Cr     |         |           |             |
|           | SGST 9%                                                                                                                                                                                    | 27.00 Dr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/573/19-20 dt:16-10-2019.</i>                                                          |              |         |           |             |
| 31-Oct-19 | To (as per details)                                                                                                                                                                        | Purchase     | 89      | 27.00     |             |
|           | Summit Sales LLP Logistics                                                                                                                                                                 | 324.00 Cr    |         |           |             |
|           | Admin Expenses @18%                                                                                                                                                                        | 300.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                                                    | 27.00 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                          | 30.00 Cr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/632/19-20 dt:31-10-2019.</i>                                                          |              |         |           |             |
|           | To (as per details)                                                                                                                                                                        | Purchase     | 90      | 27.00     |             |
|           | Admin Expenses                                                                                                                                                                             | 324.00 Cr    |         |           |             |
|           | Admin Expenses @18%                                                                                                                                                                        | 300.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                                                    | 27.00 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                          | 30.00 Cr     |         |           |             |
|           | <i>Being amt credited to admin service charges vide bill no SSLOG/659/19-20 dt:31-10-2019.</i>                                                                                             |              |         |           |             |
|           | To (as per details)                                                                                                                                                                        | Purchase     | 91      | 610.16    |             |
|           | GANJI VENKANNAH & SONS                                                                                                                                                                     | 8,000.00 Cr  |         |           |             |
|           | Paints18%                                                                                                                                                                                  | 6,779.60 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                    | 610.16 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                              | 0.08 Dr      |         |           |             |
|           | <i>towards supply of paints vide bill no 2987 dt 1.10.2019 for rs. 8000/- vide po no 61713 dt 19.09.2019</i>                                                                               |              |         |           |             |
|           | To (as per details)                                                                                                                                                                        | Purchase     | 92      | 828.72    |             |
|           | Praful Sanitary                                                                                                                                                                            | 10,865.00 Cr |         |           |             |
|           | Plumbing 18%                                                                                                                                                                               | 9,207.96 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                    | 828.72 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                              | 0.40 Cr      |         |           |             |
|           | <i>towards supply of plumbing material like brass ball valve G I nipple G I union, G I reducer vide bill no ps/19-20/662 dt 4.10.2019 vide po no 62131 dt 4.10.2019 bill value 10865/-</i> |              |         |           |             |
|           | Carried Over                                                                                                                                                                               |              |         | 17,274.46 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                    | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                |              |         | 17,274.46 | 1,19,090.17 |
| 31-Oct-19 | To (as per details)                                                                                                                            | Purchase     | 93      | 198.29    |             |
|           | Summit Sales LLP                                                                                                                               | 2,600.00 Cr  |         |           |             |
|           | Miscellaneous Expenses 18%                                                                                                                     | 2,203.20 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                        | 198.29 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                  | 0.22 Dr      |         |           |             |
|           | <i>Being plastic blue sheet purchased from Summit Sales LLP vide bill no 6492 dt:18-6-2019 po no 59179 dt:12-6-2019.</i>                       |              |         |           |             |
|           | To (as per details)                                                                                                                            | Purchase     | 94      | 456.91    |             |
|           | Summit Sales LLP                                                                                                                               | 5,991.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                   | 4,366.80 Dr  |         |           |             |
|           | Miscellaneous Expenses 18%                                                                                                                     | 250.00 Dr    |         |           |             |
|           | Consumables 18%                                                                                                                                | 460.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                        | 456.91 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                  | 0.38 Dr      |         |           |             |
|           | <i>Being green horse pipe, gi bucket, buckets etc purchased from Summit Sales LLP vide bill no 6575 dt:22-6-2019 po no 59395 dt:19-6-2019.</i> |              |         |           |             |
|           | To (as per details)                                                                                                                            | Purchase     | 95      | 167.85    |             |
|           | Swastik Commercial Corporation                                                                                                                 | 2,200.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                           | 1,865.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                        | 167.85 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                  | 0.70 Cr      |         |           |             |
|           | <i>Being hi fo pedestal fan purchased from Swastick Commercial Corportion vide bill no 264/2019-20 dt:17-6-2019 po no 59238 dt:13-6-2019.</i>  |              |         |           |             |
|           | To (as per details)                                                                                                                            | Purchase     | 96      | 27.63     |             |
|           | Summit Sales LLP Logistics                                                                                                                     | 331.00 Cr    |         |           |             |
|           | Service Charges Po 18%                                                                                                                         | 307.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                        | 27.63 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                              | 31.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                                  | 0.26 Cr      |         |           |             |
|           | <i>towards service charges on po vide bill no sslog/591/19-20 dt 25.10.2019</i>                                                                |              |         |           |             |
|           | To (as per details)                                                                                                                            | Purchase     | 97      | 1,215.00  |             |
|           | Dilpreet Tubes Pvt Ltd                                                                                                                         | 15,930.00 Cr |         |           |             |
|           | Steel 18%                                                                                                                                      | 11,000.00 Dr |         |           |             |
|           | Transportation 18%                                                                                                                             | 2,500.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                        | 1,215.00 Dr  |         |           |             |
|           | <i>towards supply of steel vide bill no 73 dt 19.06.2019 for rs. 15,930 vide po no 59493 dt 22.06.2019</i>                                     |              |         |           |             |
| 29-Nov-19 | To (as per details)                                                                                                                            | Purchase     | 100     | 114.28    |             |
|           | Summit Sales LLP Logistics                                                                                                                     | 1,371.00 Cr  |         |           |             |
|           | Service Charges Po 18%                                                                                                                         | 1,269.83 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                        | 114.28 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                              | 127.00 Cr    |         |           |             |
|           | Rounding Offs                                                                                                                                  | 0.39 Cr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/715/19-20 dt:29-11-2019.</i>                   |              |         |           |             |
|           | Carried Over                                                                                                                                   |              |         | 19,454.42 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                             | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                         |              |         | 19,454.42 | 1,19,090.17 |
| 30-Nov-19 | To (as per details)                                                                                                                                                     | Purchase     | 103     | 1,363.35  |             |
|           | Cemex Infra                                                                                                                                                             | 17,875.00 Cr |         |           |             |
|           | Reay Mix Concrete 18%                                                                                                                                                   | 15,148.32 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                 | 1,363.35 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                           | 0.02 Cr      |         |           |             |
|           | <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 191 dt:19-11 -2019 po no 61510 dt:11-9-2019.</i>                                           |              |         |           |             |
|           | To (as per details)                                                                                                                                                     | Purchase     | 104     | 8.82      |             |
|           | Summit Sales LLP                                                                                                                                                        | 2,388.00 Cr  |         |           |             |
|           | Printing and Stationary 12%                                                                                                                                             | 2,029.00 Dr  |         |           |             |
|           | CGST 6%                                                                                                                                                                 | 121.74 Dr    |         |           |             |
|           | SGST 6%                                                                                                                                                                 | 121.74 Dr    |         |           |             |
|           | Printing & Stationery 18%                                                                                                                                               | 98.00 Dr     |         |           |             |
|           | SGST 9%                                                                                                                                                                 | 8.82 Dr      |         |           |             |
|           | Rounding Offs                                                                                                                                                           | 0.12 Cr      |         |           |             |
|           | <i>Being marker, pens, white pen, stapler pins, A4 bundles, calculators purchased from Summit Sales LLP vide bill no 8861 dt:26-11 -2019 po no 63396 dt:22-11-2019.</i> |              |         |           |             |
|           | To (as per details)                                                                                                                                                     | Purchase     | 105     | 269.17    |             |
|           | Summit Sales LLP                                                                                                                                                        | 3,529.00 Cr  |         |           |             |
|           | Hardware 18%                                                                                                                                                            | 1,327.80 Dr  |         |           |             |
|           | Doors 18%                                                                                                                                                               | 1,663.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                 | 269.17 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                           | 0.14 Cr      |         |           |             |
|           | <i>Being ss cylindrical lock, ss hinges, door stopper, paner door purchased from Summit Sales LLP vide bill no 8906 dt:28-11-2019 po no 63424 dt:25-11-2019.</i>        |              |         |           |             |
|           | To (as per details)                                                                                                                                                     | Purchase     | 106     | 179.31    |             |
|           | Summit Sales LLP                                                                                                                                                        | 2,351.00 Cr  |         |           |             |
|           | Wood 18%                                                                                                                                                                | 1,992.32 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                 | 179.31 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                           | 0.06 Dr      |         |           |             |
|           | <i>Being sal wood purchased from Summit Sales LLP vide bill no 8909 dt:28-11-2019 po no 63422 dt:25-11-2019.</i>                                                        |              |         |           |             |
|           | To (as per details)                                                                                                                                                     | Purchase     | 107     | 23.67     |             |
|           | Summit Sales LLP                                                                                                                                                        | 310.00 Cr    |         |           |             |
|           | Hardware 18%                                                                                                                                                            | 263.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                                 | 23.67 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                           | 0.34 Cr      |         |           |             |
|           | <i>Being holdfast, ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8907 dt:28-11-2019 po no 63421 dt:25-11-2019.</i>                                |              |         |           |             |
|           | To (as per details)                                                                                                                                                     | Purchase     | 108     | 838.68    |             |
|           | Summit Sales LLP                                                                                                                                                        | 10,996.00 Cr |         |           |             |
|           | Wood 18%                                                                                                                                                                | 9,318.64 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                 | 838.68 Dr    |         |           |             |
|           | <i>Being sal wood purchased from Summit Sales LLP vide bill no 8911 dt:28-11-2019 po no 63420 dt:25-11-2019.</i>                                                        |              |         |           |             |
|           | Carried Over                                                                                                                                                            |              |         | 22,137.42 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                               | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                           |              |         | 22,137.42 | 1,19,090.17 |
| 30-Nov-19 | To (as per details)                                                                                                                       | Purchase     | 109     | 10.71     |             |
|           | Summit Sales LLP                                                                                                                          | 140.00 Cr    |         |           |             |
|           | Hardware 18%                                                                                                                              | 119.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                   | 10.71 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                             | 0.42 Cr      |         |           |             |
|           | <i>Being holdfast , ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8908 dt:28-11-2019 po no 63423 dt:25-11-2019.</i> |              |         |           |             |
|           | To (as per details)                                                                                                                       | Purchase     | 110     | 219.66    |             |
|           | Siddarth Enterprises                                                                                                                      | 2,880.00 Cr  |         |           |             |
|           | Office Expenses 18%                                                                                                                       | 2,440.62 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                   | 219.66 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                             | 0.06 Dr      |         |           |             |
|           | <i>Being chairs purchased from Siddarth Enterprises vide bill no 2821 dt:9-9-2019 po no 61125 dt:27-8-2019.</i>                           |              |         |           |             |
|           | To (as per details)                                                                                                                       | Purchase     | 111     | 5,329.45  |             |
|           | Cemex Infra                                                                                                                               | 69,875.00 Cr |         |           |             |
|           | Reay Mix Concrete 18%                                                                                                                     | 59,216.10 Dr |         |           |             |
|           | SGST 9%                                                                                                                                   | 5,329.45 Dr  |         |           |             |
|           | <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 181 dt:4-11-2019 po no 62798 dt:31-10-2019.</i>              |              |         |           |             |
|           | To (as per details)                                                                                                                       | Purchase     | 112     | 1,728.00  |             |
|           | Purnima Mosaic Tiles                                                                                                                      | 22,656.00 Cr |         |           |             |
|           | Kerb Stone 18%                                                                                                                            | 19,200.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                   | 1,728.00 Dr  |         |           |             |
|           | <i>Being kerb stone purchased from Purnima Mosaic Tiles vide bill no 1464 dt:6-11-2019 po no 62756 dt:31-12-2019.</i>                     |              |         |           |             |
|           | To (as per details)                                                                                                                       | Purchase     | 113     | 858.05    |             |
|           | Cemex Infra                                                                                                                               | 11,250.00 Cr |         |           |             |
|           | Reay Mix Concrete 18%                                                                                                                     | 9,533.90 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                   | 858.05 Dr    |         |           |             |
|           | <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 180 dt:4-11-2019 po no 62750 dt:29-10-2019.</i>              |              |         |           |             |
| 4-Dec-19  | To (as per details)                                                                                                                       | Purchase     | 114     | 558.00    |             |
|           | Summit Sales LLP Logistics                                                                                                                | 6,696.00 Cr  |         |           |             |
|           | Admin Expenses @18%                                                                                                                       | 6,200.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                   | 558.00 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                         | 620.00 Cr    |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards admin service chages vide bill no SSLOG/735/19-20 dt:30-11-2019.</i>          |              |         |           |             |
|           | Carried Over                                                                                                                              |              |         | 30,841.29 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                            | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                        |              |         | 30,841.29 | 1,19,090.17 |
| 6-Dec-19  | To (as per details)                                                                                                                    | Purchase     | 115     | 74.82     |             |
|           | Summit Sales LLP Logistics                                                                                                             | 898.00 Cr    |         |           |             |
|           | Service Charges Po 18%                                                                                                                 | 831.28 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                | 74.82 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                      | 83.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                          | 0.08 Dr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/759/19-20 dt:2-12-2019.</i>             |              |         |           |             |
|           | To (as per details)                                                                                                                    | Purchase     | 116     | 416.25    |             |
|           | Summit Sales LLP Logistics                                                                                                             | 5,365.00 Cr  |         |           |             |
|           | Transportation 18%                                                                                                                     | 4,625.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                | 416.25 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                      | 93.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                          | 0.50 Dr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SLOG/787/19-20 dt:4-12-2019.</i> |              |         |           |             |
| 16-Dec-19 | To (as per details)                                                                                                                    | Journal      | 151     | 3,690.00  |             |
|           | Soil Testing Charges 18%                                                                                                               | 41,000.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                | 3,690.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                      | 4,100.00 Cr  |         |           |             |
|           | Geo Technologies                                                                                                                       | 44,280.00 Cr |         |           |             |
|           | <i>Being soil testing charges vide bill no:190/19-20 dt:20-12-2019.</i>                                                                |              |         |           |             |
| 17-Dec-19 | To (as per details)                                                                                                                    | Purchase     | 117     | 288.00    |             |
|           | Purnima Mosaic Tiles                                                                                                                   | 3,776.00 Cr  |         |           |             |
|           | Kerb Stone 18%                                                                                                                         | 3,200.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                | 288.00 Dr    |         |           |             |
|           | <i>Being kerb stone purchased from Purnima Mosaic Tiles vide bill no 1473 dt:3-12-2019 po no 62756 dt:31-12-2019.</i>                  |              |         |           |             |
|           | To (as per details)                                                                                                                    | Purchase     | 118     | 60.48     |             |
|           | Summit Sales LLP                                                                                                                       | 793.00 Cr    |         |           |             |
|           | Hardware 18%                                                                                                                           | 672.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                | 60.48 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                          | 0.04 Dr      |         |           |             |
|           | <i>Being measuring tape purchased from Summit Sales LLP vide bill no 9024 dt:6-12-2019 po no 63578 dt:29-11-2019.</i>                  |              |         |           |             |
|           | To (as per details)                                                                                                                    | Purchase     | 121     | 46.80     |             |
|           | Summit Sales LLP                                                                                                                       | 614.00 Cr    |         |           |             |
|           | Consumables 18%                                                                                                                        | 520.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                | 46.80 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                          | 0.40 Dr      |         |           |             |
|           | <i>Being water bottles purchased from Summit Sales LLP vide bill no 9032 dt:6-12-2019 po no 63558 dt:29-11-2019.</i>                   |              |         |           |             |
|           | Carried Over                                                                                                                           |              |         | 35,417.64 | 1,19,090.17 |

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**Modi Realty Genome Valley LLP**

CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                 | Vch Type    | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                             |             |         | 35,417.64 | 1,19,090.17 |
| 17-Dec-19 | To (as per details)                                                                                                                                         | Purchase    | 122     | 84.24     |             |
|           | Summit Sales LLP                                                                                                                                            | 1,720.00 Cr |         |           |             |
|           | Consumables 5%                                                                                                                                              | 480.00 Dr   |         |           |             |
|           | CGST 2.5%                                                                                                                                                   | 12.00 Dr    |         |           |             |
|           | SGST 2.5%                                                                                                                                                   | 12.00 Dr    |         |           |             |
|           | Consumables 18%                                                                                                                                             | 936.00 Dr   |         |           |             |
|           | SGST 9%                                                                                                                                                     | 84.24 Dr    |         |           |             |
|           | Consumables Nil Rated                                                                                                                                       | 112.00 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                               | 0.48 Cr     |         |           |             |
|           | <i>Being cleaning cloth , mopping cloth, bucket, bombay broom Purchased from Summit Sales LLP vide bill no 9041 dt:6-12-2019 po no 63527 dt:28-11-2019.</i> |             |         |           |             |
| 19-Dec-19 | To (as per details)                                                                                                                                         | Purchase    | 123     | 23.64     |             |
|           | Summit Sales LLP Logistics                                                                                                                                  | 284.00 Cr   |         |           |             |
|           | Service Charges Po 18%                                                                                                                                      | 262.65 Dr   |         |           |             |
|           | SGST 9%                                                                                                                                                     | 23.64 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                                           | 26.00 Cr    |         |           |             |
|           | Rounding Offs                                                                                                                                               | 0.07 Dr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/799/19-20 dt:17-12-2019.</i>                              |             |         |           |             |
|           | To (as per details)                                                                                                                                         | Purchase    | 124     | 337.50    |             |
|           | Siddarth Enterprises                                                                                                                                        | 4,425.00 Cr |         |           |             |
|           | Office Expenses 18%                                                                                                                                         | 3,750.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                     | 337.50 Dr   |         |           |             |
|           | <i>Being chairs purchased from Siddarth Enterprises vide bill no 4160 dt:25-11-2019 po no 62960 dt:8-11-2019.</i>                                           |             |         |           |             |
| 20-Dec-19 | To (as per details)                                                                                                                                         | Purchase    | 126     | 628.11    |             |
|           | Dilpreet Tubes Pvt Ltd                                                                                                                                      | 8,235.00 Cr |         |           |             |
|           | Steel 18%                                                                                                                                                   | 6,979.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                     | 628.11 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                               | 0.22 Cr     |         |           |             |
|           | <i>Being steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1350 dt:13-12-2019 po no 63762 dt:15-12-2019.</i>                                         |             |         |           |             |
|           | To (as per details)                                                                                                                                         | Purchase    | 127     | 20.70     |             |
|           | Vivid World                                                                                                                                                 | 271.00 Cr   |         |           |             |
|           | Computer and Peripherals 18%                                                                                                                                | 230.00 Dr   |         |           |             |
|           | SGST 9%                                                                                                                                                     | 20.70 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                               | 0.40 Cr     |         |           |             |
|           | <i>Being laser toner refilling purchased from Vivid World vide bill no 1494 dt:13-12-2019 po no 64119 dt:13-12-2019.</i>                                    |             |         |           |             |
|           | To (as per details)                                                                                                                                         | Purchase    | 128     | 748.80    |             |
|           | Naveen Metal Udyog                                                                                                                                          | 9,818.00 Cr |         |           |             |
|           | Steel 18%                                                                                                                                                   | 8,320.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                     | 748.80 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                               | 0.40 Dr     |         |           |             |
|           | <i>Being steel purchased from Naveen Metal Udyog vide bill no 278 dt:13-12-2019 po no 63655 dt:12-2-2019.</i>                                               |             |         |           |             |
|           | Carried Over                                                                                                                                                |             |         | 37,260.63 | 1,19,090.17 |

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**Modi Realty Genome Valley LLP**

CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                           | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                       |              |         | 37,260.63 | 1,19,090.17 |
| 21-Dec-19 | To (as per details)                                                                                                                                   | Purchase     | 131     | 304.20    |             |
|           | Praful Sanitary                                                                                                                                       | 3,988.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                          | 3,380.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                               | 304.20 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                         | 0.40 Cr      |         |           |             |
|           | <i>Being brass ball valve purchased from Praful Sanitary vide bill no PS/19-20/842 dt:26-11-2019 po no 61689 dt:19-9-2019.</i>                        |              |         |           |             |
|           | To (as per details)                                                                                                                                   | Purchase     | 132     | 2,160.00  |             |
|           | Dv Industries                                                                                                                                         | 28,320.00 Cr |         |           |             |
|           | Equipment 18%                                                                                                                                         | 24,000.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                               | 2,160.00 Dr  |         |           |             |
|           | <i>Being Gi Towers purchased from DV Industries vide bill no 2019-20/142 dt:12-12-2019 po no 63630 dt:2-12-2019</i>                                   |              |         |           |             |
|           | To (as per details)                                                                                                                                   | Purchase     | 133     | 53.10     |             |
|           | Summit Sales LLP Logistics                                                                                                                            | 637.00 Cr    |         |           |             |
|           | Service Charges Po 18%                                                                                                                                | 589.95 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                               | 53.10 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                                     | 59.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                                         | 0.15 Cr      |         |           |             |
|           | <i>Being amt neft to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/817/19-20 dt:20-12-2019.</i>                            |              |         |           |             |
|           | To (as per details)                                                                                                                                   | Journal      | 152     | 900.00    |             |
|           | Advertisement 18%                                                                                                                                     | 10,000.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                               | 900.00 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                                     | 200.00 Cr    |         |           |             |
|           | V Green Media Pvt Ltd                                                                                                                                 | 11,600.00 Cr |         |           |             |
|           | <i>Being creative charges (bloomdale logo design) vide bill no VGM-1920-467 DT 29. 11.2019 VIDE PO NO 63556/51492 DT 28. 11.2019 FOR RS. 11800/*-</i> |              |         |           |             |
| 23-Dec-19 | To (as per details)                                                                                                                                   | Purchase     | 134     | 127.58    |             |
|           | Summit Sales LLP                                                                                                                                      | 1,673.00 Cr  |         |           |             |
|           | Steel 18%                                                                                                                                             | 1,417.50 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                               | 127.58 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                         | 0.34 Dr      |         |           |             |
|           | <i>Being ms light stand purchased from Summit Sales LLP vide bill no 9149 dt:14-12-2019 po no 63631 dt:2-12-2019.</i>                                 |              |         |           |             |
|           | To (as per details)                                                                                                                                   | Purchase     | 135     | 2,513.70  |             |
|           | Summit Sales LLP                                                                                                                                      | 32,957.00 Cr |         |           |             |
|           | Windows 18%                                                                                                                                           | 27,930.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                               | 2,513.70 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                         | 0.40 Cr      |         |           |             |
|           | <i>Being sliding openable doors purchased from Summit Sales LLP vide bill no 9147 dt:14-12-2019 po no 63426 dt:25-11-2019.</i>                        |              |         |           |             |
|           | Carried Over                                                                                                                                          |              |         | 43,319.21 | 1,19,090.17 |

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**Modi Realty Genome Valley LLP**

CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                    | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                |              |         | 43,319.21 | 1,19,090.17 |
| 23-Dec-19 | To (as per details)                                                                                                                                                                                                                                            | Purchase     | 136     | 332.64    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                               | 4,361.00 Cr  |         |           |             |
|           | Steel 18%                                                                                                                                                                                                                                                      | 3,696.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                        | 332.64 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.28 Cr      |         |           |             |
|           | Being ms z angle templates purchased from Summit Sales LLP vide bill no 9148 dt:14-12 -2019 po no 63425 dt:25-11-2019.                                                                                                                                         |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                            | Purchase     | 139     | 928.60    |             |
|           | Obel Systems Pvt Ltd                                                                                                                                                                                                                                           | 12,175.00 Cr |         |           |             |
|           | Computer and Peripherals 18%                                                                                                                                                                                                                                   | 10,317.80 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                        | 928.60 Dr    |         |           |             |
|           | Being wireless router purchased from Obel Systems Pvt Ltd vide bill no 15365 dt:10-12 -2019 po no 63696 dt:29-11-2019.                                                                                                                                         |              |         |           |             |
| 27-Dec-19 | To (as per details)                                                                                                                                                                                                                                            | Purchase     | 140     | 3,150.00  |             |
|           | KGM AND CO                                                                                                                                                                                                                                                     | 37,800.00 Cr |         |           |             |
|           | Consultancy Charges 18%                                                                                                                                                                                                                                        | 35,000.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                        | 3,150.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                                                                              | 3,500.00 Cr  |         |           |             |
|           | Being amt credited to KGM & CO towards gst review from april 2019 to oct 2019 vide bill no 2019-2020/462 dt:2-12-2019.                                                                                                                                         |              |         |           |             |
| 28-Dec-19 | To (as per details)                                                                                                                                                                                                                                            | Journal      | 155     | 243.00    |             |
|           | Consultancy Charges 18%                                                                                                                                                                                                                                        | 2,700.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                        | 243.00 Dr    |         |           |             |
|           | A S AGARWAL CO                                                                                                                                                                                                                                                 | 3,186.00 Cr  |         |           |             |
|           | Being amt credited to AG Agarwal .co towards fees for professional service form 8 vide bill no ASA19200127 dt:10-12-2019.                                                                                                                                      |              |         |           |             |
| 30-Dec-19 | To (as per details)                                                                                                                                                                                                                                            | Purchase     | 142     | 433.58    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                               | 5,685.00 Cr  |         |           |             |
|           | Equipment 18%                                                                                                                                                                                                                                                  | 4,817.54 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                        | 433.58 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.30 Dr      |         |           |             |
|           | Being Equipment consumable durable -CCTV purchased from Summit Sales LLP vide bill no:9363 inv dt:30.12.19 Po. no:64148 Po. Dt:18.12.19                                                                                                                        |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                            | Purchase     | 143     | 564.21    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                               | 7,397.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                                                           | 6,269.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                        | 564.21 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.42 Cr      |         |           |             |
|           | Being Electrical PVC pipe, junction box, insulation tape, PVC bend, distribution board, metal box 2 way, metal box 6way, metal box 8 way, hacksaw blade, MS nails purchased from Summit Sales LLP vide bill no:9371 Inv dt:30.12.19 Po no:64352 Po.Dt:27.12.19 |              |         |           |             |
|           | Carried Over                                                                                                                                                                                                                                                   |              |         | 48,971.24 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                  | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                              |              |         | 48,971.24 | 1,19,090.17 |
| 30-Dec-19 | To (as per details)                                                                                                                                                                          | Purchase     | 144     | 99.09     |             |
|           | Summit Sales LLP                                                                                                                                                                             | 1,714.00 Cr  |         |           |             |
|           | Printing and Stationary 12%                                                                                                                                                                  | 370.00 Dr    |         |           |             |
|           | CGST 6%                                                                                                                                                                                      | 22.20 Dr     |         |           |             |
|           | SGST 6%                                                                                                                                                                                      | 22.20 Dr     |         |           |             |
|           | Printing & Stationery 18%                                                                                                                                                                    | 1,101.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                      | 99.09 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                                | 0.42 Dr      |         |           |             |
|           | <i>Being Scribbling pads, binder clips, pen, punch 16mm, stapler purchased from Summit sales LLP vide bill no:9362 Po no:64346 Po. Dt: 27.12.19</i>                                          |              |         |           |             |
| 31-Dec-19 | To (as per details)                                                                                                                                                                          | Purchase     | 146     | 1,449.59  |             |
|           | Summit Sales LLP                                                                                                                                                                             | 19,006.00 Cr |         |           |             |
|           | Hardware 18%                                                                                                                                                                                 | 16,106.60 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                      | 1,449.59 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                                                | 0.22 Dr      |         |           |             |
|           | <i>Being Panel door, ss Cylindrical Lock, SS Hings, Door Stopper purchased from Summi Sales LLP Vide bill no:9033 Inv Dt:06.12.19 Po no:63753 Po Dt:04.12.19</i>                             |              |         |           |             |
|           | To (as per details)                                                                                                                                                                          | Purchase     | 147     | 49.50     |             |
|           | Summit Sales LLP                                                                                                                                                                             | 649.00 Cr    |         |           |             |
|           | Printing & Stationery 18%                                                                                                                                                                    | 550.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                                                      | 49.50 Dr     |         |           |             |
|           | <i>Being projects folder purchased from Summit Sales LLP Vide bill no:9087 inv dt:11.12.19 Po no:63396 Po dt:22.11.19</i>                                                                    |              |         |           |             |
|           | To (as per details)                                                                                                                                                                          | Purchase     | 148     | 53.10     |             |
|           | Summit Sales LLP                                                                                                                                                                             | 696.00 Cr    |         |           |             |
|           | Computer and Peripherals 18%                                                                                                                                                                 | 590.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                                                      | 53.10 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                                | 0.20 Cr      |         |           |             |
|           | <i>Being Mouse and Mouse pad purchased from Summit Sales LLP vide bill no:9286 Inv dt:23.12.19 Po no:640 22 Po dt:16.12.19</i>                                                               |              |         |           |             |
|           | To (as per details)                                                                                                                                                                          | Purchase     | 150     | 308.65    |             |
|           | Summit Sales LLP                                                                                                                                                                             | 4,047.00 Cr  |         |           |             |
|           | Tiles 18%                                                                                                                                                                                    | 3,429.42 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                      | 308.65 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                | 0.28 Dr      |         |           |             |
|           | <i>Being Vitrified floor tiles 2ft*2ft boxes purchased from Summit Sales LLP vide bill no:9391 Inv Dt:31.12.19 Po.no:64111 Po dt:18.12.19</i>                                                |              |         |           |             |
|           | To (as per details)                                                                                                                                                                          | Purchase     | 151     | 823.72    |             |
|           | GANJI VENKANNAH & SONS                                                                                                                                                                       | 10,800.00 Cr |         |           |             |
|           | Paints 18%                                                                                                                                                                                   | 9,152.46 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                      | 823.72 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                | 0.10 Dr      |         |           |             |
|           | <i>Being just spray red , orange, white, brown, black, green, yellow violet colors purchased from Ganjani Venkannah &amp; Sons vide bill no 4381 dt:23-12-2019 po no 63780 dt:5-12-2019.</i> |              |         |           |             |
|           | Carried Over                                                                                                                                                                                 |              |         | 51,754.89 | 1,19,090.17 |

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**Modi Realty Genome Valley LLP**

CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                            | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                        |              |         | 51,754.89 | 1,19,090.17 |
| 31-Dec-19 | To (as per details)                                                                                                                                                                                    | Journal      | 160     | 1,350.00  |             |
|           | Consultancy Charges 18%                                                                                                                                                                                | 15,000.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                | 1,350.00 Dr  |         |           |             |
|           | Ajay Mehta                                                                                                                                                                                             | 17,700.00 Cr |         |           |             |
|           | <i>Being amt credited to Ajay Metha towards certification of cost of the project under RERA dated 9.12.2019 for bloomdale residency project SAC 998224 vide bill no GST/2019-20/228 dt:10-12-2019.</i> |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                    | Purchase     | 152     | 1,029.60  |             |
|           | Cemex Infra                                                                                                                                                                                            | 13,500.00 Cr |         |           |             |
|           | Reay Mix Concrete 18%                                                                                                                                                                                  | 11,440.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                | 1,029.60 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                                                          | 0.80 Dr      |         |           |             |
|           | <i>Being ready mix concrete purchased from Cemex Infra vide bill no 218 dt:21-12-2019 po no 63355 dt:21-11-2019.</i>                                                                                   |              |         |           |             |
| 3-Jan-20  | To (as per details)                                                                                                                                                                                    | Purchase     | 153     | 416.25    |             |
|           | Summit Sales LLP Logistics                                                                                                                                                                             | 5,365.00 Cr  |         |           |             |
|           | Goods Transportation Charges -18%                                                                                                                                                                      | 4,625.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                | 416.25 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                      | 93.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                                          | 0.50 Dr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/929/19-20 dt:3-1-2020.</i>                                                                 |              |         |           |             |
| 6-Jan-20  | To (as per details)                                                                                                                                                                                    | Purchase     | 154     | 628.02    |             |
|           | Dilpreet Tubes Pvt Ltd                                                                                                                                                                                 | 8,234.00 Cr  |         |           |             |
|           | Steel 18%                                                                                                                                                                                              | 6,978.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                | 628.02 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                          | 0.04 Cr      |         |           |             |
|           | <i>Being steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 217 dt:19-12-2019 po no 63818 dt:12-2019.</i>                                                                                        |              |         |           |             |
| 9-Jan-20  | To (as per details)                                                                                                                                                                                    | Purchase     | 155     | 1,253.61  |             |
|           | Summit Sales LLP Common Expenditure                                                                                                                                                                    | 15,043.00 Cr |         |           |             |
|           | Admin and Marketing Service Charges 18%                                                                                                                                                                | 13,928.95 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                | 1,253.61 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                      | 1,393.00 Cr  |         |           |             |
|           | Rounding Offs                                                                                                                                                                                          | 0.17 Cr      |         |           |             |
|           | <i>Being amt creditd to Summit Sales LLP Common Expenses towards admin marketing service charges vide bill no COMMON/212 dt:8-1-2020.</i>                                                              |              |         |           |             |
| 18-Jan-20 | To (as per details)                                                                                                                                                                                    | Purchase     | 157     | 225.00    |             |
|           | Interactive Data Systems                                                                                                                                                                               | 2,950.00 Cr  |         |           |             |
|           | Office Expenses 18%                                                                                                                                                                                    | 2,500.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                | 225.00 Dr    |         |           |             |
|           | <i>Being Biometric Batteries purchased from Interactive Data Systems Vide bill no:FY2019-20/957 Inv Date:21.12.19 Po. no:63615 Po. Dt:30.11.19</i>                                                     |              |         |           |             |
|           | Carried Over                                                                                                                                                                                           |              |         | 56,657.37 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                 | Vch Type    | Vch No. | Debit     | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                             |             |         | 56,657.37 | 1,19,090.17 |
| 18-Jan-20 | To (as per details)                                                                                                                                                                         | Purchase    | 158     | 410.04    |             |
|           | Summit Sales LLP                                                                                                                                                                            | 5,376.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                        | 4,556.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                     | 410.04 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                               | 0.08 Cr     |         |           |             |
|           | Being Fp isolator, mcb, flexible pipe purchased from Summit Sales LLP inv no: 9454. dt: 03.01.2020 vide po no: 64430 dt: 30.12.2019                                                         |             |         |           |             |
|           | To (as per details)                                                                                                                                                                         | Purchase    | 159     | 270.00    |             |
|           | Summit Sales LLP                                                                                                                                                                            | 3,540.00 Cr |         |           |             |
|           | Tools 18%                                                                                                                                                                                   | 3,000.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                     | 270.00 Dr   |         |           |             |
|           | Being Labour helmet male, Labour helmet female purchased from summit sales LLP inv no: 9453, dt: 03.01.20 po no: 64436 po dt: 30.12.19                                                      |             |         |           |             |
|           | To (as per details)                                                                                                                                                                         | Purchase    | 160     | 59.40     |             |
|           | Summit Sales LLP                                                                                                                                                                            | 779.00 Cr   |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                        | 460.00 Dr   |         |           |             |
|           | Tools 18%                                                                                                                                                                                   | 200.00 Dr   |         |           |             |
|           | SGST 9%                                                                                                                                                                                     | 59.40 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                               | 0.20 Dr     |         |           |             |
|           | Being PVC Pipe, Hacksaw blade purchased from Summit Sales LLP Vide bill no: 9452 Inv Date: 03.01.2020 Po. no: 64447 Po. Dt: 30.12.19                                                        |             |         |           |             |
|           | To (as per details)                                                                                                                                                                         | Purchase    | 162     | 176.85    |             |
|           | Summit Sales LLP                                                                                                                                                                            | 2,319.00 Cr |         |           |             |
|           | Tools 18%                                                                                                                                                                                   | 1,965.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                     | 176.85 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                               | 0.30 Dr     |         |           |             |
|           | Being Helmet purchased from Summit Sales LLP Vide bill no: 9535 Inv dt: 08.01.2020 Po. no: 64435 Po. Dt: 30.12.19                                                                           |             |         |           |             |
|           | To (as per details)                                                                                                                                                                         | Purchase    | 163     | 162.00    |             |
|           | Summit Sales LLP                                                                                                                                                                            | 2,124.00 Cr |         |           |             |
|           | Tools 18%                                                                                                                                                                                   | 1,800.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                     | 162.00 Dr   |         |           |             |
|           | Being Labour helmet male, Labour helmet female purchased from Summit Sales LLP Vide bill no: 9537 Inv dt: 08.01.2020 Po. no: 64427 Po. dt: 30.12.19                                         |             |         |           |             |
| 21-Jan-20 | To (as per details)                                                                                                                                                                         | Purchase    | 166     | 405.63    |             |
|           | Summit Sales LLP                                                                                                                                                                            | 5,318.00 Cr |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                | 4,507.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                     | 405.63 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                               | 0.26 Cr     |         |           |             |
|           | Being single socket, bend plain, tee with door, rigid pipe, solvent cement, rubber lubricant etc purchased from Summit Sales LLP vide bill no 9662 dt: 13.1.2020 po no 64792 dt: 10.1.2020. |             |         |           |             |
|           | Carried Over                                                                                                                                                                                |             |         | 58,141.29 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                         | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                     |              |         | 58,141.29 | 1,19,090.17 |
| 21-Jan-20 | To (as per details)                                                                                                                                                                                 | Purchase     | 167     | 52.56     |             |
|           | Summit Sales LLP                                                                                                                                                                                    | 689.00 Cr    |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                        | 584.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                                                             | 52.56 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.12 Cr      |         |           |             |
|           | Being bend plain & plain tee purchased from Summit Sales LLP Vide bill no 9663 dt:13.1. 2020 po no 64792 dt:10.1.2020.                                                                              |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                 | Purchase     | 168     | 676.62    |             |
|           | Summit Sales LLP                                                                                                                                                                                    | 8,871.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                | 7,518.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                             | 676.62 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.24 Cr      |         |           |             |
|           | Being modular plate, modular socket, modular switch, modular step dimmer, fp isolator, insulation tape etc purchased from Summit Sales LLP vide bill no 9652 dt:13.1. 2020 po no 64712 dt:8.1.2020. |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                 | Purchase     | 169     | 297.36    |             |
|           | Summit Sales LLP                                                                                                                                                                                    | 3,899.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                        | 3,304.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                             | 297.36 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.28 Dr      |         |           |             |
|           | Being flush tank purchased from Summit Sales LLP vide bill no 9657 dt:13.1.2020 po no 64802 dt:10.1.2020.                                                                                           |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                 | Purchase     | 170     | 212.04    |             |
|           | Summit Sales LLP                                                                                                                                                                                    | 2,780.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                        | 2,356.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                             | 212.04 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.08 Cr      |         |           |             |
|           | Being pvc connection, waste coupling, bottle trap, ball cock, ball valve etc purchased from Summit Sales LLP vide bill no 9658 dt:13.1. 2020 po no 64831 dt:11.1.2020.                              |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                 | Purchase     | 171     | 398.70    |             |
|           | Summit Sales LLP                                                                                                                                                                                    | 5,227.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                        | 4,430.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                             | 398.70 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.40 Cr      |         |           |             |
|           | Being pillar cock, stop cock, sink cock, tap short body, health faucet purchased from Summit Sales LLP vide bill no 9655 dt:13.1. 2020. po no 64830 dt:11.1.2020.                                   |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                 | Purchase     | 172     | 872.37    |             |
|           | Summit Sales LLP                                                                                                                                                                                    | 11,438.00 Cr |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                        | 9,693.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                             | 872.37 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.26 Dr      |         |           |             |
|           | Being flush tank, washbasin, pedastal, waste pipe, wall hung, washbasin purchased from Summit Sales LLP vide bill no 9656 dt:13.1.2020 po no 64771 dt:9.1.2020.                                     |              |         |           |             |
|           | Carried Over                                                                                                                                                                                        |              |         | 60,650.94 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                           | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                       |              |         | 60,650.94 | 1,19,090.17 |
| 21-Jan-20 | To (as per details)                                                                                                                                                                                                                                                   | Purchase     | 173     | 888.84    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                                      | 11,654.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                                                                  | 9,876.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                               | 888.84 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.32 Dr      |         |           |             |
|           | <i>Being multistand wires yellow, black, green, blue, spring wires purchased from Summit Sales LLP vide bill no 9651 dt:13-1-2019 po no 64793 dt:10.1.2020.</i>                                                                                                       |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                                   | Purchase     | 175     | 58.32     |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                                      | 3,037.00 Cr  |         |           |             |
|           | Printing and Stationary 12%                                                                                                                                                                                                                                           | 2,029.00 Dr  |         |           |             |
|           | CGST 6%                                                                                                                                                                                                                                                               | 121.74 Dr    |         |           |             |
|           | SGST 6%                                                                                                                                                                                                                                                               | 121.74 Dr    |         |           |             |
|           | Printing & Stationery 18%                                                                                                                                                                                                                                             | 648.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                               | 58.32 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.12 Cr      |         |           |             |
|           | <i>Being paper,project folder,pen,marker,paper weight,whitner pen,stapler pin,calculator Purchased from Summit Sales LLP Vide bill no:9028 Inv Dt:06.12.19 po. no:63193 Po. dt:15.11.19</i>                                                                           |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                                   | Purchase     | 178     | 965.43    |             |
|           | Elegant Enterprises                                                                                                                                                                                                                                                   | 12,658.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                                                                  | 10,727.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                               | 965.43 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.14 Dr      |         |           |             |
|           | <i>Being A1 service wire,Insulation tape,copper flat wire purchased from Elegant Enterprises Vide bill no:EE~0552 Inv Dt:06.01.20 Po. no:64429 Po. Dt:30.12.19</i>                                                                                                    |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                                   | Purchase     | 181     | 439.02    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                                      | 5,756.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                                                                                          | 4,878.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                               | 439.02 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.04 Cr      |         |           |             |
|           | <i>Being CPVC Elbow,CPVC reducer elbow, CPVC tee,threaded end plug,CPVC pipe, CPVC solutions,CPVC end cap,CPVC tee reducer,CPVC 45 Elbow,CPVC coupling, CPVC union,Purchased from Summit Sales LLP Vide bill no:9659 Inv Dt:13.01.20 Po. no:64829 Po. Dt:11.01.20</i> |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                                   | Purchase     | 182     | 275.40    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                                      | 3,611.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                                                                                          | 3,060.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                               | 275.40 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.20 Dr      |         |           |             |
|           | <i>Being CPVC female adapter,CPVC female adapter,Tefflone tape purchased from Summit Sales LLP Vide Bill no:9660 Inv DT:13.01.20 Po.no:64829 Po. dt:11.01.20</i>                                                                                                      |              |         |           |             |
|           | Carried Over                                                                                                                                                                                                                                                          |              |         | 63,277.95 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                               | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                           |              |         | 63,277.95 | 1,19,090.17 |
| 24-Jan-20 | To (as per details)                                                                                                                                                                                                                                       | Purchase     | 183     | 911.23    |             |
|           | Premier Engineering Corporation                                                                                                                                                                                                                           | 11,947.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                                                      | 10,124.80 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                   | 911.23 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                             | 0.26 Cr      |         |           |             |
|           | Being GLOSTER AL CONDUCT 4C*6SQMM INDUSTRIAL CIRCLE purchased from Premier Engineering Corporation Vide Bill no:SAL/19-20/1508 po. no:64444 Po. Dt:30.12.19                                                                                               |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                       | Purchase     | 184     | 261.00    |             |
|           | G.P BUILDCON MATERIALS                                                                                                                                                                                                                                    | 3,422.00 Cr  |         |           |             |
|           | Equipment 18%                                                                                                                                                                                                                                             | 2,900.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                   | 261.00 Dr    |         |           |             |
|           | Being GBM 13 RE purchased from G.P. BUILDCON MATERIALS vide bill no:GP/19-20/570 inv dt:08.01.2020 Po.no:64524 Po. Dt:02.01.20                                                                                                                            |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                       | Purchase     | 185     | 255.94    |             |
|           | Praful Sanitary                                                                                                                                                                                                                                           | 3,356.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                                                                              | 2,843.76 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                   | 255.94 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                             | 0.36 Dr      |         |           |             |
|           | Being 32mm G I Unioun, 32mmGi Reducer, 25*75mm GI Nipple,32*100mmG I Nipple, 25mmg I union,237 MI Cpvc solvent,20*20mm Cpvc FABT,20*20mm Cpvc MABT Purchased from Praful Sanitary vide bill no:PS/19-20/1034 Inv Dt:10.01.20 Po. no:64787 Po. Dt:09.01.20 |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                       | Purchase     | 186     | 148.50    |             |
|           | Shiva Shakti Machine Tools Hardware and Electrials                                                                                                                                                                                                        | 1,947.00 Cr  |         |           |             |
|           | Tools 18%                                                                                                                                                                                                                                                 | 1,650.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                   | 148.50 Dr    |         |           |             |
|           | Being machine blade purchased from Shiva Shakti Machine tools Hardware and Electricals vide bill no 2019-20/4003/SS dt:8-1-2020.                                                                                                                          |              |         |           |             |
| 31-Jan-20 | To (as per details)                                                                                                                                                                                                                                       | Journal      | 177     | 6,441.75  |             |
|           | Consultancy Charges 18%                                                                                                                                                                                                                                   | 71,575.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                   | 6,441.75 Dr  |         |           |             |
|           | Kovuri Consultants                                                                                                                                                                                                                                        | 84,458.50 Cr |         |           |             |
|           | Being amt credited to Kovuri Consultant towards 1st quarter installement charges.                                                                                                                                                                         |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                       | Purchase     | 188     | 738.23    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                          | 9,679.00 Cr  |         |           |             |
|           | Steel 18%                                                                                                                                                                                                                                                 | 8,202.60 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                                                   | 738.23 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                             | 0.06 Cr      |         |           |             |
|           | Being steel purchased from Summit Sales LLP vide bill no 9768 dt:21-1-2020 po no 64772 dt:9-1-2020.                                                                                                                                                       |              |         |           |             |
|           | Carried Over                                                                                                                                                                                                                                              |              |         | 72,034.60 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                          | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                      |              |         | 72,034.60 | 1,19,090.17 |
| 31-Jan-20 | To (as per details)                                                                                                                  | Purchase     | 189     | 214.84    |             |
|           | Summit Sales LLP                                                                                                                     | 2,817.00 Cr  |         |           |             |
|           | Granite 18%                                                                                                                          | 2,186.63 Dr  |         |           |             |
|           | Hamali Charges 18%                                                                                                                   | 200.40 Dr    |         |           |             |
|           | SGST 9%                                                                                                                              | 214.84 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                        | 0.29 Dr      |         |           |             |
|           | <i>Being granite purchased from Summit Sales LLP vide bill no 9831 dt:23-1-2020 po no 64814 dt:10-1-2020.</i>                        |              |         |           |             |
|           | To (as per details)                                                                                                                  | Purchase     | 190     | 2,366.30  |             |
|           | Summit Sales LLP                                                                                                                     | 31,025.00 Cr |         |           |             |
|           | Tiles 18%                                                                                                                            | 26,292.22 Dr |         |           |             |
|           | SGST 9%                                                                                                                              | 2,366.30 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                        | 0.18 Dr      |         |           |             |
|           | <i>Being tiles purchased from Summit Sales LLP vide bill no 9762 dt:21-1-2020 po no 64399 dt:21-12-2019.</i>                         |              |         |           |             |
|           | To (as per details)                                                                                                                  | Purchase     | 191     | 119.70    |             |
|           | Summit Sales LLP                                                                                                                     | 1,569.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                         | 1,330.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                              | 119.70 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                        | 0.40 Cr      |         |           |             |
|           | <i>Being pvc loft tank purchased from Summit Sales LLP vide bill no 9892 dt:27-1-2020 po no 65101 dt:27-1-2020.</i>                  |              |         |           |             |
|           | To (as per details)                                                                                                                  | Purchase     | 192     | 741.96    |             |
|           | Summit Sales LLP                                                                                                                     | 9,728.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                 | 8,244.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                              | 741.96 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                        | 0.08 Dr      |         |           |             |
|           | <i>Being multistand wires yellow, black purchased from Summit Sales LLP vide bill no 9890 dt:27-1-2020 po no 65017 dt:23-1-2020.</i> |              |         |           |             |
|           | To (as per details)                                                                                                                  | Purchase     | 193     | 325.44    |             |
|           | Summit Sales LLP                                                                                                                     | 4,267.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                         | 3,616.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                              | 325.44 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                        | 0.12 Dr      |         |           |             |
|           | <i>Being sanitary sink, loft tank purchased from Summit Sales LLP vide bill no 9932 dt:29-1-2020 po no 65165 dt:28-1-2020.</i>       |              |         |           |             |
|           | To (as per details)                                                                                                                  | Purchase     | 194     | 29.61     |             |
|           | Summit Sales LLP                                                                                                                     | 388.00 Cr    |         |           |             |
|           | Plumbing 18%                                                                                                                         | 329.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                              | 29.61 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                        | 0.22 Cr      |         |           |             |
|           | <i>Being sanitary wall hung rag purchased from Summit Sales LLP vide bill no 9933 dt:29-1-2020 po no 65162 dt:28-1-2020.</i>         |              |         |           |             |
|           | Carried Over                                                                                                                         |              |         | 75,832.45 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                     | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                 |              |         | 75,832.45 | 1,19,090.17 |
| 31-Jan-20 | To (as per details)                                                                                                                                             | Purchase     | 195     | 112.50    |             |
|           | Sri Parameshwara Engineering Solutions Pvt Ltd                                                                                                                  | 1,475.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                            | 1,250.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                         | 112.50 Dr    |         |           |             |
|           | <i>Being distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-1200/19-20 dt:13-1-2020 po no 63641 dt:2-12-2019</i>   |              |         |           |             |
|           | To (as per details)                                                                                                                                             | Purchase     | 196     | 720.90    |             |
|           | Sri Parameshwara Engineering Solutions Pvt Ltd                                                                                                                  | 9,452.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                            | 8,010.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                         | 720.90 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                   | 0.20 Dr      |         |           |             |
|           | <i>Being distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-1199/19-20 dt:13-1-2020 po no 64446 dt:30-12-2019.</i> |              |         |           |             |
| 1-Feb-20  | To (as per details)                                                                                                                                             | Purchase     | 198     | 38.14     |             |
|           | Interactive Data Systems                                                                                                                                        | 500.00 Cr    |         |           |             |
|           | Office Expenses 18%                                                                                                                                             | 423.73 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                         | 38.14 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                   | 0.01 Cr      |         |           |             |
|           | <i>Being biometric device charges purchased from interactive Data systemts vide bill no F. Y2019-20/951 dt:20.12.2019.</i>                                      |              |         |           |             |
| 6-Feb-20  | To (as per details)                                                                                                                                             | Purchase     | 199     | 416.25    |             |
|           | Summit Sales LLP Logistics                                                                                                                                      | 5,365.00 Cr  |         |           |             |
|           | Goods Transportation Charges -18%                                                                                                                               | 4,625.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                         | 416.25 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                                               | 93.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                                                   | 0.50 Dr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLOG/1027/19-20 dt:6-2-2020.</i>                     |              |         |           |             |
|           | To (as per details)                                                                                                                                             | Purchase     | 200     | 4,752.00  |             |
|           | Summit Sales LLP Logistics                                                                                                                                      | 57,024.00 Cr |         |           |             |
|           | Admin Expenses @18%                                                                                                                                             | 52,800.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                         | 4,752.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                               | 5,280.00 Cr  |         |           |             |
|           | <i>Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/1032/19-20 dt:6-2-2020.</i>                                    |              |         |           |             |
| 7-Feb-20  | To (as per details)                                                                                                                                             | Purchase     | 202     | 1,351.63  |             |
|           | Summit Sales LLP Common Expenditure                                                                                                                             | 16,219.00 Cr |         |           |             |
|           | Admin and Marketing Service Charges 18%                                                                                                                         | 15,018.09 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                         | 1,351.63 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                               | 1,502.00 Cr  |         |           |             |
|           | Rounding Offs                                                                                                                                                   | 0.35 Cr      |         |           |             |
|           | <i>Being amt neft to Summit Sales LLP Common Expenditure towards admin and marketing service charges vide bill no Common/226 dt:7-2-2020.</i>                   |              |         |           |             |
|           | Carried Over                                                                                                                                                    |              |         | 83,223.87 | 1,19,090.17 |

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**Modi Realty Genome Valley LLP**

CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                      | Vch Type    | Vch No. | Debit     | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                  |             |         | 83,223.87 | 1,19,090.17 |
| 11-Feb-20 | To (as per details)                                                                                                                              | Purchase    | 205     | 28.53     |             |
|           | Summit Sales LLP                                                                                                                                 | 374.00 Cr   |         |           |             |
|           | Electrical Goods 18%                                                                                                                             | 317.00 Dr   |         |           |             |
|           | SGST 9%                                                                                                                                          | 28.53 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                    | 0.06 Cr     |         |           |             |
|           | <i>Being distribution board purchased from Summit Sales LLP vide bill no 9992 dt:1-2-2020 po no 65294 dt:31-1-2020.</i>                          |             |         |           |             |
|           | To (as per details)                                                                                                                              | Purchase    | 206     | 80.24     |             |
|           | Summit Sales LLP                                                                                                                                 | 1,704.00 Cr |         |           |             |
|           | Chemicals 18%                                                                                                                                    | 230.00 Dr   |         |           |             |
|           | Paints18%                                                                                                                                        | 661.50 Dr   |         |           |             |
|           | SGST 9%                                                                                                                                          | 80.24 Dr    |         |           |             |
|           | Paint 28%                                                                                                                                        | 509.20 Dr   |         |           |             |
|           | CGST 14%                                                                                                                                         | 71.29 Dr    |         |           |             |
|           | SGST 14%                                                                                                                                         | 71.29 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                    | 0.24 Dr     |         |           |             |
|           | <i>Being tiles grout, white cement , wall care putti purchased from Summit Sales LLP vide bill no 10038 dt:3-2-2020 po no 65342 dt:3-2-2020.</i> |             |         |           |             |
| 15-Feb-20 | To (as per details)                                                                                                                              | Purchase    | 207     | 22.50     |             |
|           | Ganesh Electricals                                                                                                                               | 295.00 Cr   |         |           |             |
|           | Plumbing 18%                                                                                                                                     | 250.00 Dr   |         |           |             |
|           | SGST 9%                                                                                                                                          | 22.50 Dr    |         |           |             |
|           | <i>Being cpvc pipe and end pipe purchased from Ganesh Electricals vide bill no 598 dt:5-2-2020.</i>                                              |             |         |           |             |
|           | To (as per details)                                                                                                                              | Purchase    | 208     | 15.93     |             |
|           | Ganesh Electricals                                                                                                                               | 209.00 Cr   |         |           |             |
|           | Tiles 18%                                                                                                                                        | 177.00 Dr   |         |           |             |
|           | SGST 9%                                                                                                                                          | 15.93 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                    | 0.14 Dr     |         |           |             |
|           | <i>Being tiles grout purchased from Ganesh Electricals vide bill no 594 dt:4-2-2020.</i>                                                         |             |         |           |             |
|           | To (as per details)                                                                                                                              | Purchase    | 209     | 13.77     |             |
|           | Ramdev Electricals                                                                                                                               | 181.00 Cr   |         |           |             |
|           | Sundry Purchases 18%                                                                                                                             | 153.00 Dr   |         |           |             |
|           | SGST 9%                                                                                                                                          | 13.77 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                    | 0.46 Dr     |         |           |             |
|           | <i>Being sponges and brooms purchased from Ramdev Electricals vide bill no 763 dt:2-2-2020.</i>                                                  |             |         |           |             |
|           | To (as per details)                                                                                                                              | Purchase    | 211     | 20.70     |             |
|           | Summit Sales LLP                                                                                                                                 | 271.00 Cr   |         |           |             |
|           | Printing & Stationery 18%                                                                                                                        | 126.00 Dr   |         |           |             |
|           | Tools 18%                                                                                                                                        | 104.00 Dr   |         |           |             |
|           | SGST 9%                                                                                                                                          | 20.70 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                    | 0.40 Cr     |         |           |             |
|           | <i>Being fevistick and scissors purchased from Summit Sales LLP vide bill no 10218 dt:12-2-2020 po no 64346 dt:27-12-2019.</i>                   |             |         |           |             |
|           | Carried Over                                                                                                                                     |             |         | 83,405.54 | 1,19,090.17 |

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**Modi Realty Genome Valley LLP**

CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                         | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                     |              |         | 83,405.54 | 1,19,090.17 |
| 17-Feb-20 | To (as per details)                                                                                                                                                 | Purchase     | 212     | 110.59    |             |
|           | Shweta Computers                                                                                                                                                    | 1,450.00 Cr  |         |           |             |
|           | Computer and Peripherals 18%                                                                                                                                        | 1,228.81 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                             | 110.59 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                       | 0.01 Dr      |         |           |             |
|           | <i>Being laptop adaptor and computer cable purchased from Shweta Computers vide bill no 030469 dt:3-2-2020 .</i>                                                    |              |         |           |             |
|           | To (as per details)                                                                                                                                                 | Purchase     | 213     | 36.00     |             |
|           | Summit Sales LLP Common Expenditure                                                                                                                                 | 432.00 Cr    |         |           |             |
|           | Admin and Marketing Service Charges 18%                                                                                                                             | 400.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                             | 36.00 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                   | 40.00 Cr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/252 dt:17-2-2020.</i>                     |              |         |           |             |
|           | To (as per details)                                                                                                                                                 | Purchase     | 214     | 45.00     |             |
|           | Summit Sales LLP Common Expenditure                                                                                                                                 | 540.00 Cr    |         |           |             |
|           | Admin and Marketing Service Charges 18%                                                                                                                             | 500.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                             | 45.00 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                   | 50.00 Cr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Common expenses vide bill no COMMON /241 dt:17-2-2020.</i>                                                                |              |         |           |             |
| 24-Feb-20 | To (as per details)                                                                                                                                                 | Purchase     | 215     | 585.00    |             |
|           | Dv Industries                                                                                                                                                       | 7,670.00 Cr  |         |           |             |
|           | Equipment 18%                                                                                                                                                       | 6,500.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                             | 585.00 Dr    |         |           |             |
|           | <i>Being purchase of GI towers from DV industries vide bill no2019-20/148. dated : 18-12-2019 po no : 63630 po dated : 02-12-2019</i>                               |              |         |           |             |
| 26-Feb-20 | To (as per details)                                                                                                                                                 | Purchase     | 216     | 378.00    |             |
|           | Purnima Mosaic Tiles                                                                                                                                                | 4,956.00 Cr  |         |           |             |
|           | Tiles 18%                                                                                                                                                           | 4,200.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                             | 378.00 Dr    |         |           |             |
|           | <i>Being cement floor tiles purchased from Purnima Mosaic Tiles vide bill no 1480 dt:18-12-2019 po no 63553 dt:28-11-2019.</i>                                      |              |         |           |             |
| 27-Feb-20 | To (as per details)                                                                                                                                                 | Purchase     | 217     | 1,287.00  |             |
|           | G.P BUILDCON MATERIALS                                                                                                                                              | 16,874.00 Cr |         |           |             |
|           | Tools 18%                                                                                                                                                           | 14,300.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                             | 1,287.00 Dr  |         |           |             |
|           | <i>Being Professional Tripod, professional levelling staff purchased from Gp Buildcon Material vide bill no GP/19-20/655 dt:11-2-2020 po no 65655 dt:11-2-2020.</i> |              |         |           |             |
|           | Carried Over                                                                                                                                                        |              |         | 85,847.13 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                               | Vch Type    | Vch No. | Debit     | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                           |             |         | 85,847.13 | 1,19,090.17 |
| 27-Feb-20 | To (as per details)                                                                                                                                                                                                       | Purchase    | 218     | 276.75    |             |
|           | Elegant Enterprises                                                                                                                                                                                                       | 3,629.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                      | 3,075.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                   | 276.75 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.50 Dr     |         |           |             |
|           | <i>Being celicon fan purchased from Elegant Enterprises vide bill no EE~0641 dt:12-2 -2020 po no 65604 dt:10.2.2020.</i>                                                                                                  |             |         |           |             |
| 28-Feb-20 | To (as per details)                                                                                                                                                                                                       | Purchase    | 219     | 127.80    |             |
|           | Summit Sales LLP                                                                                                                                                                                                          | 2,028.00 Cr |         |           |             |
|           | Consumables 18%                                                                                                                                                                                                           | 1,420.00 Dr |         |           |             |
|           | Consumables Nil Rated                                                                                                                                                                                                     | 352.00 Dr   |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                   | 127.80 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.40 Dr     |         |           |             |
|           | <i>Being bombay room,coconut broom, mopping stick,bucket,lisol cleaning liquid, colin,dettol,dust bin,Air freshner purchased from summit Sales LLP vide bill no:10445 inv dt:24.02.2020 po. no:65982 po.dt:20.02.2020</i> |             |         |           |             |
|           | To (as per details)                                                                                                                                                                                                       | Purchase    | 220     | 202.50    |             |
|           | Summit Sales LLP                                                                                                                                                                                                          | 2,655.00 Cr |         |           |             |
|           | Tools 18%                                                                                                                                                                                                                 | 2,250.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                   | 202.50 Dr   |         |           |             |
|           | <i>Being helmet purchased from Summit Sales LLP vide bill no:10442 inv dt:24.02.2020 po. no:65844 po.dt:15.02.2020</i>                                                                                                    |             |         |           |             |
| 29-Feb-20 | To (as per details)                                                                                                                                                                                                       | Purchase    | 221     | 153.22    |             |
|           | Summit Sales LLP Logistics                                                                                                                                                                                                | 1,839.00 Cr |         |           |             |
|           | Service Charges Po 18%                                                                                                                                                                                                    | 1,702.45 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                   | 153.22 Dr   |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                                         | 170.00 Cr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.11 Dr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service po charges vide bill no SSLOG/1098/19-20 dt:27-2-2020.</i>                                                                                            |             |         |           |             |
|           | To (as per details)                                                                                                                                                                                                       | Purchase    | 222     | 172.42    |             |
|           | Summit Sales LLP Logistics                                                                                                                                                                                                | 2,069.00 Cr |         |           |             |
|           | Service Charges Po 18%                                                                                                                                                                                                    | 1,915.75 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                   | 172.42 Dr   |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                                         | 192.00 Cr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.41 Dr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/1116/19-20 dt:27-2-2020.</i>                                                                                            |             |         |           |             |
|           | To (as per details)                                                                                                                                                                                                       | Purchase    | 223     | 334.72    |             |
|           | Summit Sales LLP                                                                                                                                                                                                          | 4,389.00 Cr |         |           |             |
|           | Wood 18%                                                                                                                                                                                                                  | 3,719.10 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                                                                                   | 334.72 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.46 Dr     |         |           |             |
|           | <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10258 inv dt:13.02.2020 po.no:65773 po.dt:13.02.2020</i>                                                                                           |             |         |           |             |
|           | Carried Over                                                                                                                                                                                                              |             |         | 87,114.54 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                          | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                      |              |         | 87,114.54 | 1,19,090.17 |
| 29-Feb-20 | To (as per details)                                                                                                                                                  | Purchase     | 224     | 553.95    |             |
|           | Summit Sales LLP                                                                                                                                                     | 7,263.00 Cr  |         |           |             |
|           | Tools 18%                                                                                                                                                            | 4,475.00 Dr  |         |           |             |
|           | Hardware 18%                                                                                                                                                         | 1,680.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                              | 553.95 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                        | 0.10 Dr      |         |           |             |
|           | Being spade with handle,crowbar,plastic gampa purchased from Summit Sales LLP vide bill no;10329 inv dt:17.02.2020 po. no:65602 po.dt:10.02.2020                     |              |         |           |             |
|           | To (as per details)                                                                                                                                                  | Purchase     | 225     | 1,745.01  |             |
|           | Summit Sales LLP                                                                                                                                                     | 22,879.00 Cr |         |           |             |
|           | Equipment 18%                                                                                                                                                        | 19,389.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                              | 1,745.01 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                        | 0.02 Cr      |         |           |             |
|           | Being laptop purchased from Summit Sales LLP vide bill no:10510 inv dt:27.02.2020 po. no:66153 po.dt:26.02.2020                                                      |              |         |           |             |
|           | To (as per details)                                                                                                                                                  | Purchase     | 227     | 202.50    |             |
|           | Global Safety Solutions                                                                                                                                              | 9,480.00 Cr  |         |           |             |
|           | Sundry Purchases 5%                                                                                                                                                  | 6,500.00 Dr  |         |           |             |
|           | CGST 2.5%                                                                                                                                                            | 162.50 Dr    |         |           |             |
|           | SGST 2.5%                                                                                                                                                            | 162.50 Dr    |         |           |             |
|           | Sundry Purchases 18%                                                                                                                                                 | 2,250.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                              | 202.50 Dr    |         |           |             |
|           | Being safety jacket labour helmet female, labour helmet male purchased from Global Safety Solutions Vide bill no:1124 inv dt:18.02.2020 po.no:65845 po.dt:18.02.2020 |              |         |           |             |
|           | To (as per details)                                                                                                                                                  | Purchase     | 228     | 43.20     |             |
|           | Ramdev Electricals                                                                                                                                                   | 566.00 Cr    |         |           |             |
|           | Hardware 18%                                                                                                                                                         | 60.00 Dr     |         |           |             |
|           | Miscellaneous Expenses 18%                                                                                                                                           | 420.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                              | 43.20 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                        | 0.40 Cr      |         |           |             |
|           | Being nuts & Bolts purchased from Ramdev Electricals vide bill no 778 dt:16-2-2020.                                                                                  |              |         |           |             |
|           | To (as per details)                                                                                                                                                  | Purchase     | 229     | 393.01    |             |
|           | Summit Sales LLP                                                                                                                                                     | 5,153.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                         | 4,366.80 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                              | 393.01 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                        | 0.18 Dr      |         |           |             |
|           | Being green hose pipe purchased from Summit Sales LLP vide bill no:10563 inv dt:28.02.2020 po.no:66165 po.dt:27.02.2020                                              |              |         |           |             |
|           | To (as per details)                                                                                                                                                  | Purchase     | 230     | 1,745.01  |             |
|           | Summit Sales LLP                                                                                                                                                     | 22,879.00 Cr |         |           |             |
|           | Equipment 18%                                                                                                                                                        | 19,389.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                                              | 1,745.01 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                        | 0.02 Cr      |         |           |             |
|           | Being laptop purchased from Summit Sales LLP vide bill no:10555 inv dt:28.02.2020 po. no:66112 po.dt:26.02.2020                                                      |              |         |           |             |
|           | Carried Over                                                                                                                                                         |              |         | 91,797.22 | 1,19,090.17 |

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CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                             | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                         |              |         | 91,797.22 | 1,19,090.17 |
| 29-Feb-20 | To (as per details)                                                                                                                     | Purchase     | 233     | 1,575.00  |             |
|           | M.Sudarshan on A/c                                                                                                                      | 20,650.00 Cr |         |           |             |
|           | Windows 18%                                                                                                                             | 17,500.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                 | 1,575.00 Dr  |         |           |             |
|           | <i>Being sliding windows purchased from M. Sudarshan vide bill no 87 dt:6-1-2020.</i>                                                   |              |         |           |             |
| 5-Mar-20  | To (as per details)                                                                                                                     | Purchase     | 234     | 5,607.36  |             |
|           | Summit Sales LLP Logistics                                                                                                              | 67,289.00 Cr |         |           |             |
|           | Admin Expenses @18%                                                                                                                     | 62,304.00 Dr |         |           |             |
|           | SGST 9%                                                                                                                                 | 5,607.36 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                       | 6,230.00 Cr  |         |           |             |
|           | Rounding Offs                                                                                                                           | 0.28 Dr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/1148/19-20 dt:3-3-2020.</i>        |              |         |           |             |
|           | To (as per details)                                                                                                                     | Purchase     | 235     | 416.25    |             |
|           | Summit Sales LLP Logistics                                                                                                              | 5,365.00 Cr  |         |           |             |
|           | Goods Transportation Charges -18%                                                                                                       | 4,625.00 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                 | 416.25 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                       | 93.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                           | 0.50 Dr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/1143/19-20 dt:2-3-2020.</i> |              |         |           |             |
| 7-Mar-20  | To (as per details)                                                                                                                     | Purchase     | 236     | 46.80     |             |
|           | Jai Bhavani Electricals                                                                                                                 | 614.00 Cr    |         |           |             |
|           | Miscellaneous Expenses Site 18%                                                                                                         | 520.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                 | 46.80 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                           | 0.40 Dr      |         |           |             |
|           | <i>Being speek purchased from Jai Bhavani Electricals vide bill no 1420 dt:5-3-2020 .</i>                                               |              |         |           |             |
|           | To (as per details)                                                                                                                     | Purchase     | 237     | 61.20     |             |
|           | Jai Bhavani Electricals                                                                                                                 | 804.00 Cr    |         |           |             |
|           | Sundry Purchases 18%                                                                                                                    | 350.00 Dr    |         |           |             |
|           | Paints18%                                                                                                                               | 330.00 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                 | 61.20 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                           | 1.60 Dr      |         |           |             |
|           | <i>Being laen dara, red oxide, prchased from Jai Bhavani Electricals vide bill no 1421 dt:5-3-2020.</i>                                 |              |         |           |             |
| 11-Mar-20 | To (as per details)                                                                                                                     | Purchase     | 238     | 189.88    |             |
|           | Summit Sales LLP                                                                                                                        | 2,490.00 Cr  |         |           |             |
|           | Granite 18%                                                                                                                             | 1,898.82 Dr  |         |           |             |
|           | Hamali Charges 18%                                                                                                                      | 210.98 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                 | 189.88 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                           | 0.44 Dr      |         |           |             |
|           | <i>Being Tan brown,hamali charges purchased from Summit Sales LLP vide bill no:10739 inv dt:09.03.2020 po.no:66293 po.dt:02.03.2020</i> |              |         |           |             |
|           | Carried Over                                                                                                                            |              |         | 99,693.71 | 1,19,090.17 |

continued ...

**Modi Realty Genome Valley LLP**

CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                    | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                |              |         | 99,693.71   | 1,19,090.17 |
| 11-Mar-20 | To (as per details)                                                                                                                                                                            | Purchase     | 239     | 274.95      |             |
|           | Summit Sales LLP                                                                                                                                                                               | 3,605.00 Cr  |         |             |             |
|           | Tools 18%                                                                                                                                                                                      | 3,055.00 Dr  |         |             |             |
|           | SGST 9%                                                                                                                                                                                        | 274.95 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                  | 0.10 Dr      |         |             |             |
|           | Being Labour helmet female,labour helmet male,crowbar purchased from Summit Sales LLP vide bill no:10699 inv dt:06.03.2020 po. no:65602 po.dt:10.02.2020                                       |              |         |             |             |
|           | To (as per details)                                                                                                                                                                            | Purchase     | 241     | 1,264.77    |             |
|           | Praful Sanitary                                                                                                                                                                                | 16,583.00 Cr |         |             |             |
|           | Plumbing 18%                                                                                                                                                                                   | 12,053.00 Dr |         |             |             |
|           | SGST 9%                                                                                                                                                                                        | 1,264.77 Dr  |         |             |             |
|           | Transportation 18%                                                                                                                                                                             | 2,000.00 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                                                                  | 0.46 Dr      |         |             |             |
|           | Being Eco drain pipes,Eco drain coupling, elbow purchase vide bill no:PS/19-20/1224 inv dt:03.03.2020 po.no:66146 po.dt:26.02.2020                                                             |              |         |             |             |
| 19-Mar-20 | To (as per details)                                                                                                                                                                            | Purchase     | 242     | 12.15       |             |
|           | Summit Sales LLP                                                                                                                                                                               | 1,419.00 Cr  |         |             |             |
|           | Printing and Stationary 12%                                                                                                                                                                    | 1,125.00 Dr  |         |             |             |
|           | CGST 6%                                                                                                                                                                                        | 67.50 Dr     |         |             |             |
|           | SGST 6%                                                                                                                                                                                        | 67.50 Dr     |         |             |             |
|           | Printing & Stationery 18%                                                                                                                                                                      | 135.00 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                        | 12.15 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                                                                  | 0.30 Cr      |         |             |             |
|           | Being pens, marker, stapler pin, fevick purchased from Summit Sales LLP vide bill no 10907 dt:16-3-2020 po no 66605 dt:11-3-2020.                                                              |              |         |             |             |
|           | To (as per details)                                                                                                                                                                            | Purchase     | 243     | 303.03      |             |
|           | Summit Sales LLP                                                                                                                                                                               | 3,973.00 Cr  |         |             |             |
|           | Consumables 18%                                                                                                                                                                                | 2,017.00 Dr  |         |             |             |
|           | Hardware 18%                                                                                                                                                                                   | 1,350.00 Dr  |         |             |             |
|           | SGST 9%                                                                                                                                                                                        | 303.03 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                  | 0.06 Cr      |         |             |             |
|           | Being Lisol cleaning liquid,dettol,broom with stick,mopping stick,door mat,dust bin,pad lock purchased from Summit Sales LLP vide bill no:10908 inv dt:16.03.2020 po.no:66606 po.dt:11.03.2020 |              |         |             |             |
|           | To (as per details)                                                                                                                                                                            | Purchase     | 244     | 337.50      |             |
|           | Siddarth Enterprises                                                                                                                                                                           | 4,425.00 Cr  |         |             |             |
|           | Office Furniture@18%                                                                                                                                                                           | 3,750.00 Dr  |         |             |             |
|           | SGST 9%                                                                                                                                                                                        | 337.50 Dr    |         |             |             |
|           | Being chairs purchased from Siddarth Enterprises vide bill no:5910 inv dt:03.03.2020 po. no:65940 po.dt:19.02.2020                                                                             |              |         |             |             |
|           | Carried Over                                                                                                                                                                                   |              |         | 1,01,886.11 | 1,19,090.17 |

continued ...

**Modi Realty Genome Valley LLP**

CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                               |              |         | 1,01,886.11 | 1,19,090.17 |
| 20-Mar-20 | To (as per details)                                                                                                                           | Purchase     | 245     | 1,479.06    |             |
|           | Summit Sales LLP Common Expenditure                                                                                                           | 17,749.00 Cr |         |             |             |
|           | Admin and Marketing Service Charges 18%                                                                                                       | 16,434.00 Dr |         |             |             |
|           | SGST 9%                                                                                                                                       | 1,479.06 Dr  |         |             |             |
|           | TDS Payable 19-20                                                                                                                             | 1,643.00 Cr  |         |             |             |
|           | Rounding Offs                                                                                                                                 | 0.12 Cr      |         |             |             |
|           | Being admin and marketing Service Charges<br>vide bill no COMMON/268 dt:18-3-2020.                                                            |              |         |             |             |
| 30-Mar-20 | To (as per details)                                                                                                                           | Purchase     | 246     | 5,472.00    |             |
|           | Maa Sai Seatings                                                                                                                              | 71,744.00 Cr |         |             |             |
|           | Office Furniture 18%                                                                                                                          | 60,800.00 Dr |         |             |             |
|           | SGST 9%                                                                                                                                       | 5,472.00 Dr  |         |             |             |
|           | Being purchase of chairs with casters and<br>with out casters mesh model vide inv 278<br>280 vide po no 66002 dt 25.2.2020 for rs.<br>71744/- |              |         |             |             |
| 31-Mar-20 | To (as per details)                                                                                                                           | Journal      | 229     | 1,503.00    |             |
|           | Consultancy Charges 18%                                                                                                                       | 16,700.00 Dr |         |             |             |
|           | SGST 9%                                                                                                                                       | 1,503.00 Dr  |         |             |             |
|           | A S AGARWAL CO                                                                                                                                | 19,706.00 Cr |         |             |             |
|           | Being professional service charges vide bill<br>no ASA 19200167 FOR RS. 19706                                                                 |              |         |             |             |
|           | To (as per details)                                                                                                                           | Purchase     | 247     | 854.50      |             |
|           | Summit Sales LLP Common Expenditure                                                                                                           | 11,203.00 Cr |         |             |             |
|           | Admin and Marketing Service Charges 18%                                                                                                       | 9,494.39 Dr  |         |             |             |
|           | SGST 9%                                                                                                                                       | 854.50 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                 | 0.39 Cr      |         |             |             |
|           | Being admin and marketing Service<br>charges vide bill no COMMON/282 dt 31.03.<br>2020                                                        |              |         |             |             |
|           | To (as per details)                                                                                                                           | Purchase     | 248     | 5,607.36    |             |
|           | Summit Sales LLP Logistics                                                                                                                    | 73,519.00 Cr |         |             |             |
|           | Admin Expenses @18%                                                                                                                           | 62,304.00 Dr |         |             |             |
|           | SGST 9%                                                                                                                                       | 5,607.36 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                 | 0.28 Dr      |         |             |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards Admin service Charges<br>vide bill no SSLOG/1225/19-20 dt:31-3<br>-2020.          |              |         |             |             |
|           | To (as per details)                                                                                                                           | Purchase     | 249     | 45.00       |             |
|           | Summit Sales LLP Logistics                                                                                                                    | 590.00 Cr    |         |             |             |
|           | Advertisement 18%                                                                                                                             | 500.00 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                       | 45.00 Dr     |         |             |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards Advertising service<br>Charges vide bill no SSLOG/1241/19-20<br>dt:31-3-2020.     |              |         |             |             |
|           | Carried Over                                                                                                                                  |              |         | 1,16,847.03 | 1,19,090.17 |

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**Modi Realty Genome Valley LLP**

CGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                            | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                        |              |         | 1,16,847.03        | 1,19,090.17        |
| 31-Mar-20 | To (as per details)                                                                                                                    | Purchase     | 250     | 348.03             |                    |
|           | Summit Sales LLP                                                                                                                       | 4,563.00 Cr  |         |                    |                    |
|           | Plumbing 18%                                                                                                                           | 3,867.00 Dr  |         |                    |                    |
|           | SGST 9%                                                                                                                                | 348.03 Dr    |         |                    |                    |
|           | Rounding Offs                                                                                                                          | 0.06 Cr      |         |                    |                    |
|           | <i>Being wall hung and seat cover purchased from Summit Sales LLP vide bill no 10831 dt:12-3-2020 po no 65160 dt:12-3-2020.</i>        |              |         |                    |                    |
|           | To (as per details)                                                                                                                    | Purchase     | 251     | 284.11             |                    |
|           | Gautham Enterprises                                                                                                                    | 3,725.00 Cr  |         |                    |                    |
|           | Office Expenses 18%                                                                                                                    | 3,156.75 Dr  |         |                    |                    |
|           | SGST 9%                                                                                                                                | 284.11 Dr    |         |                    |                    |
|           | Rounding Offs                                                                                                                          | 0.03 Dr      |         |                    |                    |
|           | <i>Towards supply of coffee and tea powder vide bill no 3054 dt 19.03.2020 for rs. 3725/- vide po no 66674 dt 14.03.2020</i>           |              |         |                    |                    |
|           | To (as per details)                                                                                                                    | Purchase     | 253     | 594.00             |                    |
|           | Elegant Enterprises                                                                                                                    | 7,788.00 Cr  |         |                    |                    |
|           | Electrical Goods 18%                                                                                                                   | 6,600.00 Dr  |         |                    |                    |
|           | SGST 9%                                                                                                                                | 594.00 Dr    |         |                    |                    |
|           | <i>Towards supply of electrical material vide bill no 0655 dt 20.02.2020 vide po no 66010 bill amr rs. 7788/-</i>                      |              |         |                    |                    |
|           | To (as per details)                                                                                                                    | Purchase     | 254     | 117.00             |                    |
|           | Elegant Enterprises                                                                                                                    | 1,534.00 Cr  |         |                    |                    |
|           | Electrical Goods 18%                                                                                                                   | 1,300.00 Dr  |         |                    |                    |
|           | SGST 9%                                                                                                                                | 117.00 Dr    |         |                    |                    |
|           | <i>Towards supply of electrical goods vide bill no ee-0564 dt 13.1.2020 for rs. 1534/- vide po no 64785</i>                            |              |         |                    |                    |
|           | To (as per details)                                                                                                                    | Purchase     | 255     | 900.00             |                    |
|           | Varna Media                                                                                                                            | 11,800.00 Cr |         |                    |                    |
|           | Advertisement 18%                                                                                                                      | 10,000.00 Dr |         |                    |                    |
|           | SGST 9%                                                                                                                                | 900.00 Dr    |         |                    |                    |
|           | <i>towards designing charges for bloomdale residency brochure design 4 pages brochure vide bill no 1395 dt 6..1.2020 for rs. 11800</i> |              |         |                    |                    |
|           |                                                                                                                                        |              |         | <b>1,19,090.17</b> | <b>1,19,090.17</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Chemicals 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                         | Vch Type    | Vch No. | Debit  | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|--------|--------|
| 11-Feb-20 | To (as per details)                                                                                                                                 | Purchase    | 206     | 230.00 |        |
|           | Summit Sales LLP                                                                                                                                    | 1,704.00 Cr |         |        |        |
|           | Paints18%                                                                                                                                           | 661.50 Dr   |         |        |        |
|           | CGST 9%                                                                                                                                             | 80.24 Dr    |         |        |        |
|           | SGST 9%                                                                                                                                             | 80.24 Dr    |         |        |        |
|           | Paint 28%                                                                                                                                           | 509.20 Dr   |         |        |        |
|           | CGST 14%                                                                                                                                            | 71.29 Dr    |         |        |        |
|           | SGST 14%                                                                                                                                            | 71.29 Dr    |         |        |        |
|           | Rounding Offs                                                                                                                                       | 0.24 Dr     |         |        |        |
|           | Being tiles grout, white cement , wall care<br>putti purchased from Summit Sales LLP vide<br>bill no 10038 dt:3-2-2020 po no 65342 dt:3-2<br>-2020. |             |         |        |        |
| 31-Mar-20 | By Work in Progress                                                                                                                                 | Journal     | 298     |        | 230.00 |
|           | Being transfered                                                                                                                                    |             |         |        |        |
|           |                                                                                                                                                     |             |         | 230.00 | 230.00 |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Chemicals Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                    | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 29-Jun-19 | To (as per details)                                                                                                                            | Purchase     | 18      | 18,000.00        |                  |
|           | Rita Seeds                                                                                                                                     | 18,100.00 Cr |         |                  |                  |
|           | Hamali Charges Urd                                                                                                                             | 100.00 Dr    |         |                  |                  |
|           | <i>Being amt credited to Rita Seeds towards for<br/>the purchase of chemicals vide bill no 1308<br/>dt:22-6-2019 po no 59381 dt:18-6-2019.</i> |              |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                                            | Journal      | 276     |                  | 18,000.00        |
|           | <i>Being transfered</i>                                                                                                                        |              |         |                  |                  |
|           |                                                                                                                                                |              |         | <b>18,000.00</b> | <b>18,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Computer and Peripherals 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                             | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 20-Dec-19 | To (as per details)                                                                                                     | Purchase     | 127     | 230.00           |                  |
|           | Vivid World                                                                                                             | 271.00 Cr    |         |                  |                  |
|           | CGST 9%                                                                                                                 | 20.70 Dr     |         |                  |                  |
|           | SGST 9%                                                                                                                 | 20.70 Dr     |         |                  |                  |
|           | Rounding Offs                                                                                                           | 0.40 Cr      |         |                  |                  |
|           | Being laser toner refilling purchased from Vivid World vide bill no 1494 dt:13-12-2019 po no 64119 dt:13-12-2019.       |              |         |                  |                  |
| 23-Dec-19 | To (as per details)                                                                                                     | Purchase     | 139     | 10,317.80        |                  |
|           | Obel Systems Pvt Ltd                                                                                                    | 12,175.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                                 | 928.60 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                 | 928.60 Dr    |         |                  |                  |
|           | Being wireless router purchased from Obel Systems Pvt Ltd vide bill no 15365 dt:10-12-2019 po no 63696 dt:29-11-2019.   |              |         |                  |                  |
| 31-Dec-19 | To (as per details)                                                                                                     | Purchase     | 148     | 590.00           |                  |
|           | Summit Sales LLP                                                                                                        | 696.00 Cr    |         |                  |                  |
|           | CGST 9%                                                                                                                 | 53.10 Dr     |         |                  |                  |
|           | SGST 9%                                                                                                                 | 53.10 Dr     |         |                  |                  |
|           | Rounding Offs                                                                                                           | 0.20 Cr      |         |                  |                  |
|           | Being Mouse and Mouse pad purchased from Summit Sales LLP vide bill no:9286 Inv dt:23.12.19 Po no:640 22 Po dt:16.12.19 |              |         |                  |                  |
| 17-Feb-20 | To (as per details)                                                                                                     | Purchase     | 212     | 1,228.81         |                  |
|           | Shweta Computers                                                                                                        | 1,450.00 Cr  |         |                  |                  |
|           | CGST 9%                                                                                                                 | 110.59 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                 | 110.59 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                           | 0.01 Dr      |         |                  |                  |
|           | Being laptop adaptor and computer cable purchased from Shweta Computers vide bill no 030469 dt:3-2-2020 .               |              |         |                  |                  |
|           |                                                                                                                         |              |         | 12,366.61        |                  |
| By        | Closing Balance                                                                                                         |              |         |                  | 12,366.61        |
|           |                                                                                                                         |              |         | <b>12,366.61</b> | <b>12,366.61</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Computer Repairs & Maintenance**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                             | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|---------------|---------------|
| 27-Apr-19 | To <b>Vivid World</b><br><i>Being amt credited to Vivid World towards<br/>for the purchase of toner refil vide bill no<br/>1081 dt:8-3-2019 po no57175 dt:9-3-2019.</i> | <b>Purchase</b> | 3       | 383.00        |               |
|           |                                                                                                                                                                         |                 |         | 383.00        |               |
| By        | <b>Closing Balance</b>                                                                                                                                                  |                 |         |               | 383.00        |
|           |                                                                                                                                                                         |                 |         | <b>383.00</b> | <b>383.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Computer Repairs & Maintenance 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                   | Vch Type    | Vch No. | Debit    | Credit   |
|-----------|---------------------------------------------------------------------------------------------------------------|-------------|---------|----------|----------|
| 29-Jun-19 | To (as per details)                                                                                           | Purchase    | 22      | 2,161.02 |          |
|           | Ace Business Solution                                                                                         | 2,550.00 Cr |         |          |          |
|           | CGST                                                                                                          | 194.49 Dr   |         |          |          |
|           | SGST                                                                                                          | 194.49 Dr   |         |          |          |
|           | Being laptop purchased from Ace Business<br>Solution vide bill no 29 dt:5-7-2019 po no<br>59593 dt:26-6-2019. |             |         |          |          |
|           |                                                                                                               |             |         | 2,161.02 |          |
| By        | Closing Balance                                                                                               |             |         |          | 2,161.02 |
|           |                                                                                                               |             |         | 2,161.02 | 2,161.02 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Computers and Peripherals 12%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                   | Vch Type    | Vch No. | Debit    | Credit   |
|-----------|---------------------------------------------------------------------------------------------------------------|-------------|---------|----------|----------|
| 18-Jan-20 | To (as per details)                                                                                           | Purchase    | 164     | 1,018.00 |          |
|           | Summit Sales LLP                                                                                              | 1,140.00 Cr |         |          |          |
|           | CGST 6%                                                                                                       | 61.08 Dr    |         |          |          |
|           | SGST 6%                                                                                                       | 61.08 Dr    |         |          |          |
|           | Rounding Offs                                                                                                 | 0.16 Cr     |         |          |          |
|           | Being catridge purchased from Summit<br>Sales LLP Vide bill no 9450 dt:3.1.2020 po<br>no 64480 dt:31.12.2019. |             |         |          |          |
|           |                                                                                                               |             |         | 1,018.00 |          |
| By        | Closing Balance                                                                                               |             |         |          | 1,018.00 |
|           |                                                                                                               |             |         | 1,018.00 | 1,018.00 |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Consultancy Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                            | Vch Type     | Vch No. | Debit       | Credit |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|--------|
| 24-Jul-19    | To (as per details)                                                                                                                                                                                    | Journal      | 34      | 1,600.00    |        |
|              | CGST 9%                                                                                                                                                                                                | 144.00 Dr    |         |             |        |
|              | SGST 9%                                                                                                                                                                                                | 144.00 Dr    |         |             |        |
|              | KGM AND CO                                                                                                                                                                                             | 1,888.00 Cr  |         |             |        |
|              | <i>Towards professional charges for Tds f.y. 2018-18 q4, 26Q, tds f.y.2018-19 q3 26q vide inv no 2019-2020/125 dt 3.7.2019 for rs. 1888/-</i>                                                          |              |         |             |        |
| 26-Aug-19    | To (as per details)                                                                                                                                                                                    | Journal      | 66      | 60,000.00   |        |
|              | CGST 9%                                                                                                                                                                                                | 5,400.00 Dr  |         |             |        |
|              | SGST 9%                                                                                                                                                                                                | 5,400.00 Dr  |         |             |        |
|              | TDS Payable 19-20                                                                                                                                                                                      | 6,000.00 Cr  |         |             |        |
|              | KGM AND CO                                                                                                                                                                                             | 64,800.00 Cr |         |             |        |
|              | <i>Being professional charges for gst review for oct-18 to March-2019 vide bill no 2019-2020 /180 dt 19.07.2019 for rs. 70,800/-</i>                                                                   |              |         |             |        |
| 27-Dec-19    | To (as per details)                                                                                                                                                                                    | Purchase     | 140     | 35,000.00   |        |
|              | KGM AND CO                                                                                                                                                                                             | 37,800.00 Cr |         |             |        |
|              | CGST 9%                                                                                                                                                                                                | 3,150.00 Dr  |         |             |        |
|              | SGST 9%                                                                                                                                                                                                | 3,150.00 Dr  |         |             |        |
|              | TDS Payable 19-20                                                                                                                                                                                      | 3,500.00 Cr  |         |             |        |
|              | <i>Being amt credited to KGM &amp; CO towards gst review from april 2019 to oct 2019 vide bill no 2019-2020/462 dt:2-12-2019.</i>                                                                      |              |         |             |        |
| 28-Dec-19    | To (as per details)                                                                                                                                                                                    | Journal      | 155     | 2,700.00    |        |
|              | CGST 9%                                                                                                                                                                                                | 243.00 Dr    |         |             |        |
|              | SGST 9%                                                                                                                                                                                                | 243.00 Dr    |         |             |        |
|              | A S AGARWAL CO                                                                                                                                                                                         | 3,186.00 Cr  |         |             |        |
|              | <i>Being amt credited to AG Agarwal .co towards fees for professional service form 8 vide bill no ASA19200127 dt:10-12-2019.</i>                                                                       |              |         |             |        |
| 31-Dec-19    | To (as per details)                                                                                                                                                                                    | Journal      | 160     | 15,000.00   |        |
|              | CGST 9%                                                                                                                                                                                                | 1,350.00 Dr  |         |             |        |
|              | SGST 9%                                                                                                                                                                                                | 1,350.00 Dr  |         |             |        |
|              | Ajay Mehta                                                                                                                                                                                             | 17,700.00 Cr |         |             |        |
|              | <i>Being amt credited to Ajay Metha towards certification of cost of the project under RERA dated 9.12.2019 for bloomdale residency project SAC 998224 vide bill no GST/2019-20/228 dt:10-12-2019.</i> |              |         |             |        |
| 31-Jan-20    | To (as per details)                                                                                                                                                                                    | Journal      | 177     | 71,575.00   |        |
|              | CGST 9%                                                                                                                                                                                                | 6,441.75 Dr  |         |             |        |
|              | SGST 9%                                                                                                                                                                                                | 6,441.75 Dr  |         |             |        |
|              | Kovuri Consultants                                                                                                                                                                                     | 84,458.50 Cr |         |             |        |
|              | <i>Being amt credited to Kovuri Consultant towards 1st quarter installement charges.</i>                                                                                                               |              |         |             |        |
| Carried Over |                                                                                                                                                                                                        |              |         | 1,85,875.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Consultancy Charges 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                               |              |         | 1,85,875.00 |             |
| 31-Mar-20 | To (as per details)                                                           | Journal      | 229     | 16,700.00   |             |
|           | CGST 9%                                                                       | 1,503.00 Dr  |         |             |             |
|           | SGST 9%                                                                       | 1,503.00 Dr  |         |             |             |
|           | A S AGARWAL CO                                                                | 19,706.00 Cr |         |             |             |
|           | Being professional service charges vide bill<br>no ASA 19200167 FOR RS. 19706 |              |         |             |             |
|           |                                                                               |              |         | 2,02,575.00 |             |
| By        | Closing Balance                                                               |              |         |             | 2,02,575.00 |
|           |                                                                               |              |         | 2,02,575.00 | 2,02,575.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Consultancy Charges URD**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                  | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
| 24-Jun-19 | To <b>A S AGARWAL CO</b><br><i>Being amount credited to A S Agarwal Co<br/>towards professional services for filing Form<br/>11 for F Y 18-19 vide inv no ASA 19200005<br/>DT 16.05.2019 For Rs. 2,725/-</i> | Journal  | 25      | 2,725.00           |                    |
|           | To <b>A S AGARWAL CO</b><br><i>Being amount credited to A S Agarwal Co<br/>towards professional services for filing Form<br/>11 for F Y 18-19 vide inv no ASA 19200020<br/>DT 16.05.2019 For Rs. 2,725/-</i> | Journal  | 26      | 2,725.00           |                    |
| 18-Sep-19 | To <b>B.Satish Kumar- Consultant</b><br><i>Being amt credited to B.Satish Kumar<br/>towards Pre Dcr charges for change of land<br/>use plan of serveya no 505, to 511 &amp; 532<br/>kothur village.</i>      | Journal  | 87      | 10,000.00          |                    |
| 25-Nov-19 | To <b>B.Satish Kumar- Consultant</b><br><i>Being amount credited to B satish kumar<br/>towards predcrplan &amp; Auto Dcr report full &amp;<br/>final settlement charges.</i>                                 | Journal  | 136     | 10,000.00          |                    |
| 29-Nov-19 | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>G Renuka on A/c</b><br><i>Being consultancy charges for<br/>architectural sanctions.</i>                                                        | Journal  | 138     | 43,096.00          |                    |
|           |                                                                                                                                                                                                              |          |         | 4,310.00 Cr        |                    |
|           |                                                                                                                                                                                                              |          |         | 38,786.00 Cr       |                    |
| 31-Jan-20 | To <b>G Renuka on A/c</b><br><i>Being amt credited to G.Renuka towards ist<br/>quarter installement charges .</i>                                                                                            | Journal  | 175     | 78,731.00          |                    |
|           |                                                                                                                                                                                                              |          |         | 1,47,277.00        |                    |
| By        | <b>Closing Balance</b>                                                                                                                                                                                       |          |         |                    | 1,47,277.00        |
|           |                                                                                                                                                                                                              |          |         | <b>1,47,277.00</b> | <b>1,47,277.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Consultancy Fees**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                 | Vch Type           | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|-----------------|-----------------|
| 14-Dec-19 | To <b>(as per details)</b>                                                                                                                                                                                  | <b>Journal</b>     | 149     | 2,755.00        |                 |
|           | <b>TDS Payable 19-20</b>                                                                                                                                                                                    | <b>235.00 Cr</b>   |         |                 |                 |
|           | <b>KGM AND CO</b>                                                                                                                                                                                           | <b>2,520.00 Cr</b> |         |                 |                 |
|           | <i>Being amt credited to KGM &amp; Co towards tds filling fees for the F.Y 2019-20-Q1-26Q, F.y 2019-2019-20-Q2-26Q, F.Y 2019-20-Q2-26Q vide invoice no 2019-2020/407 dt:2-12 -2019 tax before amt 2350.</i> |                    |         |                 |                 |
| 31-Mar-20 | By <b>Work in Progress</b>                                                                                                                                                                                  | <b>Journal</b>     | 331     |                 | 2,755.00        |
|           | <i>Being transfered</i>                                                                                                                                                                                     |                    |         |                 |                 |
|           |                                                                                                                                                                                                             |                    |         | <b>2,755.00</b> | <b>2,755.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Consumables**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                      | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
| 13-Jul-19 | To (as per details)                                                                                                                              | Purchase    | 27      | 98.00           |                 |
|           | Summit Sales LLP                                                                                                                                 | 2,526.00 Cr |         |                 |                 |
|           | Misc Expenses                                                                                                                                    | 664.00 Dr   |         |                 |                 |
|           | Tools                                                                                                                                            | 443.00 Dr   |         |                 |                 |
|           | Hardware Material                                                                                                                                | 1,321.00 Dr |         |                 |                 |
|           | Being sponges, gi bucket , plastic gamp.<br>bundles purchased from Summit Sales LLP<br>vide bill no 6768 dt:6-7-2019 po no 59761<br>dt:3-7-2019. |             |         |                 |                 |
| 19-Sep-19 | To Summit Sales LLP                                                                                                                              | Purchase    | 77      | 971.00          |                 |
|           | Being wiper, bucket, dettol, dust bin etc<br>purchased from Summit Sales LLP vide bill<br>no 7595 dt:3-9-2019 po no 61039 dt:24-8<br>-2019.      |             |         |                 |                 |
|           | To Summit Sales LLP                                                                                                                              | Purchase    | 78      | 290.00          |                 |
|           | Being lisol cleaning liquid, colin etc<br>purchased from Summit Sales LLP vide bill<br>no 7595 dt:3-9-2019 po no 61039 dt:24-8<br>-2019.         |             |         |                 |                 |
| 23-Sep-19 | To Summit Sales LLP                                                                                                                              | Purchase    | 79      | 762.00          |                 |
|           | Being torch light etc purchased from Summit<br>Sales LLP vide bill no 7750 dt:16-9-2019 po<br>no 61507 dt:11-9-2019.                             |             |         |                 |                 |
| 31-Mar-20 | By Work in Progress                                                                                                                              | Journal     | 299     |                 | 2,121.00        |
|           | Being transfered                                                                                                                                 |             |         |                 |                 |
|           |                                                                                                                                                  |             |         | <b>2,121.00</b> | <b>2,121.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Consumables 12%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                     | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
| 17-Dec-19 | To (as per details)                                                                                                             | Purchase    | 120     | 1,360.00        |                 |
|           | Summit Sales LLP                                                                                                                | 1,523.00 Cr |         |                 |                 |
|           | CGST 6%                                                                                                                         | 81.60 Dr    |         |                 |                 |
|           | SGST 6%                                                                                                                         | 81.60 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                                   | 0.20 Cr     |         |                 |                 |
|           | <i>Being torch light purchased from Summit Sales LLP vide bill no 9020 dt:6-12-2019 po no 63616 dt:30-11-2019.</i>              |             |         |                 |                 |
| 18-Jan-20 | To (as per details)                                                                                                             | Purchase    | 161     | 780.00          |                 |
|           | Summit Sales LLP                                                                                                                | 874.00 Cr   |         |                 |                 |
|           | CGST 6%                                                                                                                         | 46.80 Dr    |         |                 |                 |
|           | SGST 6%                                                                                                                         | 46.80 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                                   | 0.40 Dr     |         |                 |                 |
|           | <i>Being First Aid Kit purchased from Summit Sales LLP vide bill no:9449 Inv Date:03.01.2020 Po. no:64443 Po. Date:30.12.19</i> |             |         |                 |                 |
| 31-Mar-20 | By Work in Progress                                                                                                             | Journal     | 277     |                 | 2,140.00        |
|           | <i>Being transfered</i>                                                                                                         |             |         |                 |                 |
|           |                                                                                                                                 |             |         | <b>2,140.00</b> | <b>2,140.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Consumables 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                 | Vch Type    | Vch No. | Debit  | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|--------|--------|
| 14-Oct-19 | To (as per details)                                                                                                                                         | Purchase    | 87      | 330.00 |        |
|           | Sri Raja Rajeshwara Traders                                                                                                                                 | 390.00 Cr   |         |        |        |
|           | SGST 9%                                                                                                                                                     | 29.70 Dr    |         |        |        |
|           | CGST 9%                                                                                                                                                     | 29.70 Dr    |         |        |        |
|           | Rounding Offs                                                                                                                                               | 0.60 Dr     |         |        |        |
|           | <i>Being pair bubble gloves purchased from Sri Raja Rajeshwara Traders vide bill no 0531 dt:23-9-2019 po no 61743 dt:21-9-2019.</i>                         |             |         |        |        |
| 31-Oct-19 | To (as per details)                                                                                                                                         | Purchase    | 94      | 460.00 |        |
|           | Summit Sales LLP                                                                                                                                            | 5,991.00 Cr |         |        |        |
|           | Plumbing 18%                                                                                                                                                | 4,366.80 Dr |         |        |        |
|           | Miscellaneous Expenses 18%                                                                                                                                  | 250.00 Dr   |         |        |        |
|           | CGST 9%                                                                                                                                                     | 456.91 Dr   |         |        |        |
|           | SGST 9%                                                                                                                                                     | 456.91 Dr   |         |        |        |
|           | Rounding Offs                                                                                                                                               | 0.38 Dr     |         |        |        |
|           | <i>Being green horse pipe, gi bucket, buckets etc purchased from Summit Sales LLP vide bill no 6575 dt:22-6-2019 po no 59395 dt:19-6-2019.</i>              |             |         |        |        |
| 17-Dec-19 | To (as per details)                                                                                                                                         | Purchase    | 121     | 520.00 |        |
|           | Summit Sales LLP                                                                                                                                            | 614.00 Cr   |         |        |        |
|           | CGST 9%                                                                                                                                                     | 46.80 Dr    |         |        |        |
|           | SGST 9%                                                                                                                                                     | 46.80 Dr    |         |        |        |
|           | Rounding Offs                                                                                                                                               | 0.40 Dr     |         |        |        |
|           | <i>Being water bottles purchased from Summit Sales LLP vide bill no 9032 dt:6-12-2019 po no 63558 dt:29-11-2019.</i>                                        |             |         |        |        |
|           | To (as per details)                                                                                                                                         | Purchase    | 122     | 936.00 |        |
|           | Summit Sales LLP                                                                                                                                            | 1,720.00 Cr |         |        |        |
|           | Consumables 5%                                                                                                                                              | 480.00 Dr   |         |        |        |
|           | CGST 2.5%                                                                                                                                                   | 12.00 Dr    |         |        |        |
|           | SGST 2.5%                                                                                                                                                   | 12.00 Dr    |         |        |        |
|           | CGST 9%                                                                                                                                                     | 84.24 Dr    |         |        |        |
|           | SGST 9%                                                                                                                                                     | 84.24 Dr    |         |        |        |
|           | Consumables Nil Rated                                                                                                                                       | 112.00 Dr   |         |        |        |
|           | Rounding Offs                                                                                                                                               | 0.48 Cr     |         |        |        |
|           | <i>Being cleaning cloth , mopping cloth, bucket, bombay broom Purchased from Summit Sales LLP vide bill no 9041 dt:6-12-2019 po no 63527 dt:28-11-2019.</i> |             |         |        |        |

Carried Over

2,246.00

continued ...

**Modi Realty Genome Valley LLP**

Consumables 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                                                                                            |             |         | 2,246.00        |                 |
| 28-Feb-20 | To (as per details)                                                                                                                                                                                                        | Purchase    | 219     | 1,420.00        |                 |
|           | Summit Sales LLP                                                                                                                                                                                                           | 2,028.00 Cr |         |                 |                 |
|           | Consumables Nil Rated                                                                                                                                                                                                      | 352.00 Dr   |         |                 |                 |
|           | CGST 9%                                                                                                                                                                                                                    | 127.80 Dr   |         |                 |                 |
|           | SGST 9%                                                                                                                                                                                                                    | 127.80 Dr   |         |                 |                 |
|           | Rounding Offs                                                                                                                                                                                                              | 0.40 Dr     |         |                 |                 |
|           | <i>Being bombay room,coconut broom, mopping stick,bucket,lisol cleaning liquid, colin,dettol,dust bin,Air freshner purchased from summit Sales LLP vide bill no:10445 inv dt:24.02.2020 po. no:65982 po.dt:20.02. 2020</i> |             |         |                 |                 |
| 19-Mar-20 | To (as per details)                                                                                                                                                                                                        | Purchase    | 243     | 2,017.00        |                 |
|           | Summit Sales LLP                                                                                                                                                                                                           | 3,973.00 Cr |         |                 |                 |
|           | Hardware 18%                                                                                                                                                                                                               | 1,350.00 Dr |         |                 |                 |
|           | CGST 9%                                                                                                                                                                                                                    | 303.03 Dr   |         |                 |                 |
|           | SGST 9%                                                                                                                                                                                                                    | 303.03 Dr   |         |                 |                 |
|           | Rounding Offs                                                                                                                                                                                                              | 0.06 Cr     |         |                 |                 |
|           | <i>Being Lisol cleaning liquid,dettol,broom with stick,mopping stick,door mat,dust bin,pad lock purchased from Summit Sales LLP vide bill no:10908 inv dt:16.03.2020 po.no:66606 po.dt:11.03.2020</i>                      |             |         |                 |                 |
| 31-Mar-20 | By Work in Progress                                                                                                                                                                                                        | Journal     | 278     |                 | 5,683.00        |
|           | <i>Being transfered</i>                                                                                                                                                                                                    |             |         |                 |                 |
|           |                                                                                                                                                                                                                            |             |         | <b>5,683.00</b> | <b>5,683.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Consumables 5%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                             | Vch Type    | Vch No. | Debit         | Credit        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|---------------|---------------|
| 17-Dec-19 | To (as per details)                                                                                                                                                     | Purchase    | 122     | 480.00        |               |
|           | Summit Sales LLP                                                                                                                                                        | 1,720.00 Cr |         |               |               |
|           | CGST 2.5%                                                                                                                                                               | 12.00 Dr    |         |               |               |
|           | SGST 2.5%                                                                                                                                                               | 12.00 Dr    |         |               |               |
|           | Consumables 18%                                                                                                                                                         | 936.00 Dr   |         |               |               |
|           | CGST 9%                                                                                                                                                                 | 84.24 Dr    |         |               |               |
|           | SGST 9%                                                                                                                                                                 | 84.24 Dr    |         |               |               |
|           | Consumables Nil Rated                                                                                                                                                   | 112.00 Dr   |         |               |               |
|           | Rounding Offs                                                                                                                                                           | 0.48 Cr     |         |               |               |
|           | <i>Being cleaning cloth , mopping cloth, bucket,<br/>bombay broom Purchased from Summit<br/>Sales LLP vide bill no 9041 dt:6-12-2019 po<br/>no 63527 dt:28-11-2019.</i> |             |         |               |               |
| 31-Mar-20 | By Work in Progress                                                                                                                                                     | Journal     | 279     |               | 480.00        |
|           | <i>Being transfered</i>                                                                                                                                                 |             |         |               |               |
|           |                                                                                                                                                                         |             |         | <b>480.00</b> | <b>480.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Consumables Nil Rated

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                     | Vch Type                                                                                                            | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------|-----------------|-----------------|
| 13-Jul-19 | To <b>Summit Sales LLP</b><br><i>Being plastic drum purchased from Summit Sales LLP vide bill no 6766 dt:6-7-2019 po no 59760 dt:3-7-2019.</i>                                                                                                                                                                                                                                  | <b>Purchase</b>                                                                                                     | 24      | 3,988.00        |                 |
|           | To <b>Summit Sales LLP</b><br><i>Being bombay brooms purchased form Summit Sales LLP vide bill no 6768 dt:6-7-2019 po no 59761 dt:3-7-2019.</i>                                                                                                                                                                                                                                 | <b>Purchase</b>                                                                                                     | 28      | 83.00           |                 |
| 19-Sep-19 | To <b>Summit Sales LLP</b><br><i>Being bombay broom, coconut brooms etc purchased from Summit Sales LLP vide bill no 7595 dt:3-9-2019 po no 61039 dt:24-8-2019.</i>                                                                                                                                                                                                             | <b>Purchase</b>                                                                                                     | 76      | 350.00          |                 |
| 17-Dec-19 | To <b>(as per details)</b><br><b>Summit Sales LLP</b><br><b>Consumables 5%</b><br><b>CGST 2.5%</b><br><b>SGST 2.5%</b><br><b>Consumables 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>Rounding Offs</b><br><i>Being cleaning cloth , mopping cloth, bucket, bombay broom Purchased from Summit Sales LLP vide bill no 9041 dt:6-12-2019 po no 63527 dt:28-11-2019.</i>     | <b>Purchase</b><br>1,720.00 Cr<br>480.00 Dr<br>12.00 Dr<br>12.00 Dr<br>936.00 Dr<br>84.24 Dr<br>84.24 Dr<br>0.48 Cr | 122     | 112.00          |                 |
| 31-Dec-19 | To <b>Summit Sales LLP</b><br><i>Being Consumables Bombay broom purchased from Summit Sales LLP vide bill no:9282 Inv Dt:23.12.19 Po no:63527 Po dt:28.11.19</i>                                                                                                                                                                                                                | <b>Purchase</b>                                                                                                     | 145     | 224.00          |                 |
| 28-Feb-20 | To <b>(as per details)</b><br><b>Summit Sales LLP</b><br><b>Consumables 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>Rounding Offs</b><br><i>Being bombay broom, coconut broom, mopping stick, bucket, lisol cleaning liquid, colin, dettol, dust bin, Air freshner purchased from summit Sales LLP vide bill no:10445 inv dt:24.02.2020 po. no:65982 po.dt:20.02.2020</i> | <b>Purchase</b><br>2,028.00 Cr<br>1,420.00 Dr<br>127.80 Dr<br>127.80 Dr<br>0.40 Dr                                  | 219     | 352.00          |                 |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                                                                                                                                                                                                                                           | <b>Journal</b>                                                                                                      | 280     |                 | 5,109.00        |
|           |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                     |         | <b>5,109.00</b> | <b>5,109.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Conveyance-Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                               | Vch Type                                                               | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------|------------------|------------------|
| 30-Jun-19 | To <b>Bore Shivanand</b><br><i>Being conveyance allowances for the month of June-2019</i>                                                                                                                                 | <b>Journal</b>                                                         | 28      | 1,200.00         |                  |
| 31-Jul-19 | To <b>Bore Shivanand</b><br><i>Being conveyance allowances for the month of July-19</i>                                                                                                                                   | <b>Journal</b>                                                         | 45      | 1,200.00         |                  |
| 31-Aug-19 | To <b>(as per details)</b><br>Kamalapuram Venkata Nagi Reddy Salary A/c<br><b>Bedide Kranthi Salary A/c</b><br><b>Bore Shivanand</b><br><i>Being Conveyance allowance paid to employees for the month of August 2019.</i> | <b>Journal</b><br>1,200.00 Cr<br>1,200.00 Cr<br>1,200.00 Cr            | 73      | 3,600.00         |                  |
| 30-Sep-19 | To <b>Bore Shivanand</b><br><i>Being mobile allowances for the month of sep-2019</i>                                                                                                                                      | <b>Journal</b>                                                         | 102     | 1,200.00         |                  |
| 31-Dec-19 | To <b>Raj Nikhil Chawla</b><br><i>Being amt credited to Raj Nikhil towards conveyance allowance for the month of dec 2019</i>                                                                                             | <b>Journal</b>                                                         | 162     | 1,200.00         |                  |
| 31-Jan-20 | To <b>(as per details)</b><br>Mobile Allowance<br>Pillala Mallikarjun<br>Thakur Meghana Salary A/c<br><b>Raj Nikhil Chawla</b><br><i>Being mobile allowance for the month of Jan'20</i>                                   | <b>Journal</b><br>1,197.00 Dr<br>399.00 Cr<br>399.00 Cr<br>1,599.00 Cr | 182     | 1,200.00         |                  |
| 28-Feb-20 | To <b>(as per details)</b><br>Mobile Allowance<br>Pillala Mallikarjun<br>Thakur Meghana Salary A/c<br><b>Raj Nikhil Chawla</b><br><i>Being mobile allowance for the month of Feb'20</i>                                   | <b>Journal</b><br>798.00 Dr<br>399.00 Cr<br>0.00 Cr<br>1,599.00 Cr     | 200     | 1,200.00         |                  |
|           |                                                                                                                                                                                                                           |                                                                        |         | 10,800.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                    |                                                                        |         |                  | 10,800.00        |
|           |                                                                                                                                                                                                                           |                                                                        |         | <b>10,800.00</b> | <b>10,800.00</b> |



**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Damerla Vinay Raja**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                     | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Sundry Balances Written Off</b><br><i>Being balance written off</i>                                                                                                                                       | Journal      | 1       | 1.00             |                  |
| 30-Apr-19 | By <b>(as per details)</b><br><b>Staff Salaries</b><br><b>J Kamal Kumar Salary A/c</b><br><b>G.R.Prabhakar-Salary A/c</b><br><i>Being salaries for the month of April-2019</i>                                  | Journal      | 12      |                  | 12,652.00        |
|           |                                                                                                                                                                                                                 |              |         | 82,363.00 Dr     |                  |
|           |                                                                                                                                                                                                                 |              |         | 53,279.00 Cr     |                  |
|           |                                                                                                                                                                                                                 |              |         | 16,432.00 Cr     |                  |
|           | By <b>(as per details)</b><br><b>Mobile Allowance</b><br><b>J Kamal Kumar Salary A/c</b><br><b>G.R.Prabhakar-Salary A/c</b><br><i>Being mobile allowances for the month of Apr-19</i>                           | Journal      | 14      |                  | 399.00           |
|           |                                                                                                                                                                                                                 |              |         | 1,197.00 Dr      |                  |
|           |                                                                                                                                                                                                                 |              |         | 399.00 Cr        |                  |
|           |                                                                                                                                                                                                                 |              |         | 399.00 Cr        |                  |
| 6-May-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Damerla vinay raja towards salary for the month of april 2019.</i>                                                                         | Bank Payment | 43      | 12,652.00        |                  |
| 11-May-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to Vinay Raja towards mobile allowances for the month of Apr-2019</i>                                                                             | Bank Payment | 57      | 399.00           |                  |
| 31-May-19 | By <b>Mobile Allowance</b><br><i>Being amt credited to Damerla Vinay Raja towards mobile allowance for the month of may 2019.</i>                                                                               | Journal      | 19      |                  | 399.00           |
|           | By <b>(as per details)</b><br><b>Staff Salaries</b><br><b>J Kamal Kumar Salary A/c</b><br><b>G.R.Prabhakar-Salary A/c</b><br><i>Being amt credited to employess towards salaries for the month of may 2019.</i> | Journal      | 20      |                  | 13,456.00        |
|           |                                                                                                                                                                                                                 |              |         | 81,527.00 Dr     |                  |
|           |                                                                                                                                                                                                                 |              |         | 51,639.00 Cr     |                  |
|           |                                                                                                                                                                                                                 |              |         | 16,432.00 Cr     |                  |
| 6-Jun-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to D Vinay raja towards salaries for the month of May-19</i>                                                                                      | Bank Payment | 91      | 13,455.00        |                  |
| 14-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Damerla Vinay raja towards mobile allowance for the month of may 2019.</i>                                                                 | Bank Payment | 109     | 399.00           |                  |
|           |                                                                                                                                                                                                                 |              |         | <b>26,906.00</b> | <b>26,906.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Dara Vijay-Allow for Const Equip Urd Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                             | Vch Type                                  | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------|------------------|------------------|
| 22-Jun-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to Dara Vijay as per advice<br/>for payment voucher no 5332</i>                                                                                         | Bank Payment<br>36.00 Cr<br>1,764.00 Cr   | 119     | 1,800.00         |                  |
| 13-Jul-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to dara vijay him as per<br/>advice for payment voucher no 5424</i>                                                                                     | Bank Payment<br>16.00 Cr<br>784.00 Cr     | 147     | 800.00           |                  |
| 22-Jul-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Chq no :764892 being chq issued to him as<br/>per advice for payment voucher no 5443</i>                                                                                 | Bank Payment<br>27.00 Cr<br>1,323.00 Cr   | 166     | 1,350.00         |                  |
| 29-Jul-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Chq no:764899 being chq issued to Dara<br/>vijay him as per advice for payment voucher<br/>dtd 26.07.19</i>                                                              | Bank Payment<br>26.00 Cr<br>1,249.00 Cr   | 173     | 1,275.00         |                  |
| 3-Aug-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to Dara Vijay towards<br/>asbestos sheets, hollow bricks, cement<br/>shifting from Gvrc , Mrgv, to Brgv for labour<br/>qtrs work for advice no 5496</i> | Bank Payment<br>30.00 Cr<br>1,470.00 Cr   | 184     | 1,500.00         |                  |
| 23-Aug-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to him as per advice for<br/>payment voucher no 5575</i>                                                                                                | Bank Payment<br>34.00 Cr<br>1,654.00 Cr   | 210     | 1,688.00         |                  |
| 2-Dec-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to D.Vijay for Shifting of<br/>Material enclosed with voucher no: 5991</i>                                                                                | Bank Payment<br>216.00 Cr<br>10,584.00 Cr | 373     | 10,800.00        |                  |
| 14-Dec-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to him as per advice for<br/>payment voucher no 6057</i>                                                                                                  | Bank Payment<br>4.00 Cr<br>196.00 Cr      | 401     | 200.00           |                  |
| 31-Mar-20 | By Work in Progress<br><i>Being transfered</i>                                                                                                                                                                                                          | Journal                                   | 259     |                  | 19,413.00        |
|           |                                                                                                                                                                                                                                                         |                                           |         | <b>19,413.00</b> | <b>19,413.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Dara Vijay -Allow for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                       | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|-----------------------------------------------------------------------------------|--------------|---------|----------|----------|
| 10-May-19 | To (as per details)                                                               | Payment      | 1       | 450.00   |          |
|           | TDS Payable 19-20                                                                 | 5.00 Cr      |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                      | 445.00 Cr    |         |          |          |
|           | chq no 925179 Being chq issued to him as per advice for payment voucher no 4      |              |         |          |          |
| 8-Jun-19  | To (as per details)                                                               | Bank Payment | 96      | 3,600.00 |          |
|           | TDS Payable 19-20                                                                 | 72.00 Cr     |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                      | 3,528.00 Cr  |         |          |          |
|           | Being online trf to him as per advice for payment voucher no 5222                 |              |         |          |          |
| 22-Jun-19 | To (as per details)                                                               | Bank Payment | 116     | 500.00   |          |
|           | TDS Payable 19-20                                                                 | 5.00 Cr      |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                      | 495.00 Cr    |         |          |          |
|           | Being amt online trf to Dara Vijay as per advice for payment voucher dtd 21.06.19 |              |         |          |          |
| 6-Jul-19  | To (as per details)                                                               | Bank Payment | 141     | 1,500.00 |          |
|           | TDS Payable 19-20                                                                 | 15.00 Cr     |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                      | 1,485.00 Cr  |         |          |          |
|           | Being amt online trf to him as per advice for payment voucher dtd 5.7.19          |              |         |          |          |
| 13-Aug-19 | By Yes Bank Ltd 009763700002255                                                   | Bank Receipt | 13      |          | 445.00   |
|           | chq no 925179 Being stale cheque reversed which was prepared for Dara Vijay       |              |         |          |          |
| 23-Nov-19 | To (as per details)                                                               | Bank Payment | 351     | 2,950.00 |          |
|           | TDS Payable 19-20                                                                 | 30.00 Cr     |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                      | 2,920.00 Cr  |         |          |          |
|           | Being amt neft to Dara Vijay as per advice for payment dtd 22.11.19               |              |         |          |          |
|           |                                                                                   |              |         | 9,000.00 | 445.00   |
| By        | Closing Balance                                                                   |              |         |          | 8,555.00 |
|           |                                                                                   |              |         | 9,000.00 | 9,000.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Dara Vijay on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                            | Vch Type     | Vch No. | Debit    | Credit   |
|----------|----------------------------------------|--------------|---------|----------|----------|
| 4-Dec-19 | To (as per details)                    | Bank Payment | 378     | 4,000.00 |          |
|          | TDS Payable 19-20                      | 40.00 Cr     |         |          |          |
|          | Yes Bank Ltd 009763700002255           | 3,960.00 Cr  |         |          |          |
|          | Chq no:608211 being chq issued to Dara |              |         |          |          |
|          | Vijay as voucher no:79.                |              |         |          |          |
|          |                                        |              |         | 4,000.00 |          |
| By       | Closing Balance                        |              |         |          | 4,000.00 |
|          |                                        |              |         | 4,000.00 | 4,000.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Depreciation**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                            | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Alto Car</b><br><i>Being depreciation during the year</i>        | <b>Journal</b> | 8       | 51,599.00        |                  |
|           | To <b>Laptop</b><br><i>Being depreciation during the year</i>          | <b>Journal</b> | 9       | 8,131.00         |                  |
| 31-Dec-19 | To <b>Electrical Bike</b><br><i>Being depreciation during the year</i> | <b>Journal</b> | 164     | 4,087.00         |                  |
|           |                                                                        |                |         | 63,817.00        |                  |
|           | By <b>Closing Balance</b>                                              |                |         |                  | 63,817.00        |
|           |                                                                        |                |         | <b>63,817.00</b> | <b>63,817.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                       | Vch Type                                                              | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------|------------------|------------------|
| 29-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being on line trf to Dil preet tubes pvt ltd towards for the bill no 73 dt 19.6.2019 rs. 15930/- videe po no 59493</i>                                                               | Bank Payment                                                          | 130     | 15,930.00        |                  |
| 31-Jul-19 | By <b>Steel</b><br><i>Being steel Tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 618 dt:27-7-2019 po no 60264 dt:24-7-2019.</i>                                                                                         | Purchase                                                              | 41      |                  | 2,662.00         |
|           | By <b>Steel</b><br><i>Being steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 621 dt:27-7-2019 po no 59773 dt:3-7-2019.</i>                                                                                          | Purchase                                                              | 42      |                  | 2,662.00         |
| 9-Aug-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to Dilpreet tubes pvt ltd towards payment for the bill no 621, 618</i>                                                                                              | Bank Payment                                                          | 192     | 5,324.00         |                  |
| 31-Oct-19 | By <b>(as per details)</b><br><b>Steel 18%</b><br><b>Transportation 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>towards supply of steel vide bill no 73 dt 19. 06.2019 for rs. 15,930 vide po no 59493 dt 22.06.2019</i>    | Purchase<br>11,000.00 Dr<br>2,500.00 Dr<br>1,215.00 Dr<br>1,215.00 Dr | 97      |                  | 15,930.00        |
| 20-Dec-19 | By <b>(as per details)</b><br><b>Steel 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>Rounding Offs</b><br><i>Being steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1350 dt:13-12-2019 po no 63762 dt:15-12-2019.</i> | Purchase<br>6,979.00 Dr<br>628.11 Dr<br>628.11 Dr<br>0.22 Cr          | 126     |                  | 8,235.00         |
| 28-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Dilpreet Tubes Pvt Ltd payment for the bill no 1350 dt:13-12-2019 po no 63762 dt:5-12-2019.</i>                                                                    | Bank Payment                                                          | 427     | 8,235.00         |                  |
| 6-Jan-20  | By <b>(as per details)</b><br><b>Steel 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>Rounding Offs</b><br><i>Being steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 217 dt:19-12-2019 po no 63818 dt:12-2019.</i>     | Purchase<br>6,978.00 Dr<br>628.02 Dr<br>628.02 Dr<br>0.04 Cr          | 154     |                  | 8,234.00         |
| 20-Jan-20 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Dilpreet Tubes Pvt Ltd payment for the bill no 217 dt:19-12-2019 po no 63818 dt:7-12-2019.</i>                                                                     | Bank Payment                                                          | 483     | 8,234.00         |                  |
|           |                                                                                                                                                                                                                                   |                                                                       |         | <b>37,723.00</b> | <b>37,723.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## D K Constructions Mobilization Advance

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                          | Vch Type                                  | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------|-----------|-----------|
| 17-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to D K Constructions (D. Karunakar Reddy) towards advance payment for columes casting and brick work</i> | Bank Payment<br>50.00 Cr<br>4,950.00 Cr   | 546     | 5,000.00  |           |
| 24-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to DK constructions towards arch gater as voucher no 123 dt:21--2-2020.</i>                              | Bank Payment<br>24.00 Cr<br>2,376.00 Cr   | 564     | 2,400.00  |           |
| 29-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Dk.Constructions towards mobilization advance.</i>                                                    | Bank Payment<br>580.00 Cr<br>28,420.00 Cr | 573     | 29,000.00 |           |
|           | To TDS Payable 19-20<br><i>being tds short deducted debited</i>                                                                                                                      | Journal                                   | 202     | 74.00     |           |
| 9-Mar-20  | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Dk Constructions towards mobilization advances</i>                                                    | Bank Payment<br>240.00 Cr<br>11,760.00 Cr | 594     | 12,000.00 |           |
| 14-Mar-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Dv Indurstries towards mobilization advance.</i>                                                      | Bank Payment<br>200.00 Cr<br>19,800.00 Cr | 605     | 20,000.00 |           |
|           | To TDS Payable 19-20<br><i>Being tds short deducted in 14.03.2020 payment</i>                                                                                                        | Journal                                   | 214     | 200.00    |           |
| 21-Mar-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neftr to Dk Constructions towards mobilization advance.</i>                                 | Bank Payment<br>200.00 Cr<br>9,800.00 Cr  | 613     | 10,000.00 |           |
| 30-Mar-20 | By Kotak Bank<br><i>Being amt neft to DK constructions towards arch gater as voucher no 123 dt:21--2-2020. ( this payment online not happend reversal entry for the same</i>         | Bank Receipt                              | 58      |           | 2,376.00  |
|           | By TDS Payable 19-20<br><i>Being rs. 2400/- payment online not happend reversal entry for the same</i>                                                                               | Journal                                   | 216     |           | 48.00     |
| By        | Closing Balance                                                                                                                                                                      |                                           |         | 78,674.00 | 2,424.00  |
|           |                                                                                                                                                                                      |                                           |         |           | 76,250.00 |
|           |                                                                                                                                                                                      |                                           |         | 78,674.00 | 78,674.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Doors**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                      | Vch Type                                 | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------|------------------|------------------|
| 29-Jul-19 | To (as per details)<br>Summit Sales LLP<br>Hardware Material<br><i>Being aldrop , ms hings, flush doors<br/>purchased from Summit Sales LLP vide bill<br/>no 6913 dt:17-7-2019 po no 59862 dt:6-7<br/>-2019.</i> | Purchase<br>12,550.00 Cr<br>1,506.00 Dr  | 39      | 11,044.00        |                  |
| 31-Jul-19 | To (as per details)<br>Summit Sales LLP<br>Wood<br><i>Being fliush doors and sal wood purchased<br/>from Summit Sales LLP vide bill no 7077<br/>dt:31-7-2019 po no 60174 dt:22-7-2019.</i>                       | Purchase<br>16,648.00 Cr<br>11,054.00 Dr | 46      | 5,594.00         |                  |
| 31-Mar-20 | By Work in Progress<br><i>Being transfered</i>                                                                                                                                                                   | Journal                                  | 300     |                  | 16,638.00        |
|           |                                                                                                                                                                                                                  |                                          |         | <b>16,638.00</b> | <b>16,638.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Doors 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                  | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
| 30-Nov-19 | To (as per details)                                                                                                                                                          | Purchase    | 105     | 1,663.00        |                 |
|           | Summit Sales LLP                                                                                                                                                             | 3,529.00 Cr |         |                 |                 |
|           | Hardware 18%                                                                                                                                                                 | 1,327.80 Dr |         |                 |                 |
|           | CGST 9%                                                                                                                                                                      | 269.17 Dr   |         |                 |                 |
|           | SGST 9%                                                                                                                                                                      | 269.17 Dr   |         |                 |                 |
|           | Rounding Offs                                                                                                                                                                | 0.14 Cr     |         |                 |                 |
|           | <i>Being ss cyclindrical lock, ss hings, door<br/>stopper, paner door purchased from Summit<br/>Sales LLP vide bill no 8906 dt:28-11-2019<br/>po no 63424 dt:25-11-2019.</i> |             |         |                 |                 |
| 31-Mar-20 | By Work in Progress                                                                                                                                                          | Journal     | 301     |                 | 1,663.00        |
|           | <i>Being transfered</i>                                                                                                                                                      |             |         |                 |                 |
|           |                                                                                                                                                                              |             |         | <b>1,663.00</b> | <b>1,663.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Dv Industries

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                     | Vch Type            | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------|------------------|------------------|
| 9-Dec-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595582 being chq issued to DV Industries towards for the purchase of self supporting section tower GI vide po no 63680 dt:2-12-2019.</i>                                    | Bank Payment        | 390     | 14,160.00        |                  |
| 21-Dec-19 | By <b>(as per details)</b><br><b>Equipment 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being Gi Towers purchased from DV Industries vide bill no 2019-20/142 dt:12-12-2019 po no 63630 dt:2-12-2019</i>                   | Purchase            | 132     |                  | 28,320.00        |
|           |                                                                                                                                                                                                                                 | <b>24,000.00 Dr</b> |         |                  |                  |
|           |                                                                                                                                                                                                                                 | <b>2,160.00 Dr</b>  |         |                  |                  |
|           |                                                                                                                                                                                                                                 | <b>2,160.00 Dr</b>  |         |                  |                  |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Dv Industries vide bill no 2019-20/142 dt:12-12-2019 po no 63630 dt:2-12-2019 after adjusting the balancing amt .</i>                                            | Bank Payment        | 415     | 14,160.00        |                  |
| 24-Feb-20 | To <b>Yes Bank Ltd 009763700002255</b><br><i>ch no : 608254 Being cheque issued to DV industries towards payment for the bill no : 2019-20/148 bill date : 18-12-2019 po no : 63630 date: 2-12-2019</i>                         | Bank Payment        | 568     | 7,670.00         |                  |
|           | By <b>(as per details)</b><br><b>Equipment 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being purchase of GI towers from DV industries vide bill no2019-20/148. dated : 18-12-2019 po no : 63630 po dated : 02-12-2019</i> | Purchase            | 215     |                  | 7,670.00         |
|           |                                                                                                                                                                                                                                 | <b>6,500.00 Dr</b>  |         |                  |                  |
|           |                                                                                                                                                                                                                                 | <b>585.00 Dr</b>    |         |                  |                  |
|           |                                                                                                                                                                                                                                 | <b>585.00 Dr</b>    |         |                  |                  |
| 5-Mar-20  | By <b>Yes Bank Ltd 009763700002255</b><br><i>ch no : 608254 Being cheque issued to DV industries towards payment for the bill no : 2019-20/148 bill date : 18-12-2019 po no : 63630 date: 2-12-2019 (cheq cancelled</i>         | Bank Receipt        | 48      |                  | 7,670.00         |
|           |                                                                                                                                                                                                                                 |                     |         | 35,990.00        | 43,660.00        |
|           |                                                                                                                                                                                                                                 |                     |         | 7,670.00         |                  |
|           |                                                                                                                                                                                                                                 |                     |         | <b>43,660.00</b> | <b>43,660.00</b> |
| To        | <b>Closing Balance</b>                                                                                                                                                                                                          |                     |         |                  |                  |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Electracity Bills**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                           | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|-------------------------------------------------------------------------------------------------------|----------------|---------|---------------|---------------|
| 9-Aug-19  | To <b>Ravi Happy Card</b><br><i>Being acd charges paid which is due for the service no 0110 00272</i> | <b>Journal</b> | 49      | 940.00        |               |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                 | <b>Journal</b> | 332     |               | 940.00        |
|           |                                                                                                       |                |         | <b>940.00</b> | <b>940.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Electrical Bike**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                          | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------|----------------|---------|------------------|------------------|
| 31-Dec-19 | To <b>Sundar Motors</b><br><i>Being purchases of electrical bike</i> | <b>Journal</b> | 163     | 54,499.00        |                  |
|           | By <b>Depreciation</b><br><i>Being depreciation during the year</i>  | <b>Journal</b> | 164     |                  | 4,087.00         |
|           |                                                                      |                |         | 54,499.00        | 4,087.00         |
|           | By <b>Closing Balance</b>                                            |                |         |                  | 50,412.00        |
|           |                                                                      |                |         | <b>54,499.00</b> | <b>54,499.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Electrical Goods 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                           | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 17-Dec-19 | To (as per details)                                                                                                                   | Purchase     | 119     | 1,988.00         |                  |
|           | Summit Sales LLP                                                                                                                      | 2,227.00 Cr  |         |                  |                  |
|           | CGST 6%                                                                                                                               | 119.28 Dr    |         |                  |                  |
|           | SGST 6%                                                                                                                               | 119.28 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                         | 0.44 Dr      |         |                  |                  |
|           | <i>Being led lights, tube light fitting purchased from Summit Sales LLP vide bill no 9022 dt:6-12-2019 po no 63617 dt:30-11-2019.</i> |              |         |                  |                  |
| 31-Dec-19 | To (as per details)                                                                                                                   | Purchase     | 149     | 5,920.00         |                  |
|           | Summit Sales LLP                                                                                                                      | 6,630.00 Cr  |         |                  |                  |
|           | CGST 6%                                                                                                                               | 355.20 Dr    |         |                  |                  |
|           | SGST 6%                                                                                                                               | 355.20 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                         | 0.40 Cr      |         |                  |                  |
|           | <i>Being LED Lights purchased from summit sales LLP against Vide bill no:9213 Inv Dt:18.12.19 Po no:63617 Po dt:30.11.19</i>          |              |         |                  |                  |
| 21-Jan-20 | To (as per details)                                                                                                                   | Purchase     | 174     | 29,205.00        |                  |
|           | Summit Sales LLP                                                                                                                      | 32,710.00 Cr |         |                  |                  |
|           | CGST 6%                                                                                                                               | 1,752.30 Dr  |         |                  |                  |
|           | SGST 6%                                                                                                                               | 1,752.30 Dr  |         |                  |                  |
|           | Rounding Offs                                                                                                                         | 0.40 Dr      |         |                  |                  |
|           | <i>Being led lights purchased from Summit Sales LLP vide bill no 9451 dt:3.1.2020 po no 64426 dt:30.12.2019.</i>                      |              |         |                  |                  |
| 31-Jan-20 | To (as per details)                                                                                                                   | Purchase     | 197     | 240.00           |                  |
|           | Elegant Enterprises                                                                                                                   | 269.00 Cr    |         |                  |                  |
|           | CGST 6%                                                                                                                               | 14.40 Dr     |         |                  |                  |
|           | SGST 6%                                                                                                                               | 14.40 Dr     |         |                  |                  |
|           | Rounding Offs                                                                                                                         | 0.20 Dr      |         |                  |                  |
|           | <i>Being lamp and philip 9 watts purchased from Elegant Enterprises vide bill no E~0569 dt:14-1-2020 po no 64785 dt:9-1-2020.</i>     |              |         |                  |                  |
| 15-Feb-20 | To (as per details)                                                                                                                   | Purchase     | 210     | 16,625.00        |                  |
|           | Reflections Electricals Pvt Ltd                                                                                                       | 18,620.00 Cr |         |                  |                  |
|           | CGST 6%                                                                                                                               | 997.50 Dr    |         |                  |                  |
|           | SGST 6%                                                                                                                               | 997.50 Dr    |         |                  |                  |
|           | <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2756 dt:6-2-2020 po no 65293 dt:31-1-2020.</i>        |              |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                                   | Journal      | 281     |                  | 53,978.00        |
|           | <i>Being transfered</i>                                                                                                               |              |         |                  |                  |
|           |                                                                                                                                       |              |         | <b>53,978.00</b> | <b>53,978.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Electrical Goods 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                            | Vch Type     | Vch No. | Debit     | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| 30-Aug-19 | To (as per details)                                                                                                                                                    | Purchase     | 61      | 11,217.00 |        |
|           | Summit Sales LLP                                                                                                                                                       | 13,236.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                                | 1,009.53 Dr  |         |           |        |
|           | SGST 9%                                                                                                                                                                | 1,009.53 Dr  |         |           |        |
|           | Rounding Offs                                                                                                                                                          | 0.06 Cr      |         |           |        |
|           | <i>Being multistand wires yellow, black, spring wire, insulation tape etc purchased from Summit Sales LLP vide bill no 7407 dt:26-8-2019 po no 61019 dt:23-8-2019.</i> |              |         |           |        |
|           | To (as per details)                                                                                                                                                    | Purchase     | 62      | 1,700.00  |        |
|           | Summit Sales LLP                                                                                                                                                       | 2,006.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                                | 153.00 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                | 153.00 Dr    |         |           |        |
|           | <i>Being service wire, insulation tape etc purchased from Summit Sales LLP vide bill no 7382 dt:23-8-2019 po no 60825 dt:16-8-2019.</i>                                |              |         |           |        |
|           | To (as per details)                                                                                                                                                    | Purchase     | 63      | 590.00    |        |
|           | Shubham Enterprises                                                                                                                                                    | 696.00 Cr    |         |           |        |
|           | CGST 9%                                                                                                                                                                | 53.10 Dr     |         |           |        |
|           | SGST 9%                                                                                                                                                                | 53.10 Dr     |         |           |        |
|           | Rounding Offs                                                                                                                                                          | 0.20 Cr      |         |           |        |
|           | <i>Being switches , socket etc purchased from Shubham Enterprises vide bill no 1992 dt:26-8-2019 po no 61047 dt:24-8-2019.</i>                                         |              |         |           |        |
| 31-Aug-19 | To (as per details)                                                                                                                                                    | Purchase     | 66      | 9,800.00  |        |
|           | Elegant Enterprises                                                                                                                                                    | 11,564.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                                | 882.00 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                | 882.00 Dr    |         |           |        |
|           | <i>Being copper flat , submersible wire etc purchased from Elegant Enterprises vide bill no 0211 dt:19-8-2019 po no 60826 dt:16-8-2019.</i>                            |              |         |           |        |
|           | To (as per details)                                                                                                                                                    | Purchase     | 67      | 2,360.00  |        |
|           | Summit Sales LLP                                                                                                                                                       | 3,115.00 Cr  |         |           |        |
|           | Plumbing 18%                                                                                                                                                           | 240.00 Dr    |         |           |        |
|           | Tools 18%                                                                                                                                                              | 40.00 Dr     |         |           |        |
|           | CGST 9%                                                                                                                                                                | 237.60 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                | 237.60 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                          | 0.20 Cr      |         |           |        |
|           | <i>Being pvc pipe, deep box, pvc bend, insulation tape, dummy, solvent cement, hacksaw blade vide bill no 7408 dt:26-8-2019 po no 61023 dt:23-8-2019.</i>              |              |         |           |        |

Carried Over

25,667.00

continued ...

**Modi Realty Genome Valley LLP**

Electrical Goods 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                    | Vch Type    | Vch No. | Debit     | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------|--------|
|           | Brought Forward                                                                                                                                                                                                                                                |             |         | 25,667.00 |        |
| 31-Oct-19 | To (as per details)                                                                                                                                                                                                                                            | Purchase    | 95      | 1,865.00  |        |
|           | Swastik Commercial Corporation                                                                                                                                                                                                                                 | 2,200.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                        | 167.85 Dr   |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                        | 167.85 Dr   |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.70 Cr     |         |           |        |
|           | Being hi fo pedestal fan purchased from Swastick Commercial Corportion vide bill no 264/2019-20 dt:17-6-2019 po no 59238 dt:13-6-2019.                                                                                                                         |             |         |           |        |
| 30-Dec-19 | To (as per details)                                                                                                                                                                                                                                            | Purchase    | 143     | 6,269.00  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                               | 7,397.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                        | 564.21 Dr   |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                        | 564.21 Dr   |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.42 Cr     |         |           |        |
|           | Being Electrical PVC pipe, junction box, insulation tape, PVC bend, distribution board, metal box 2 way, metal box 6way, metal box 8 way, hacksaw blade, MS nails purchased from Summit Sales LLP vide bill no:9371 Inv dt:30.12.19 Po no:64352 Po.Dt:27.12.19 |             |         |           |        |
| 18-Jan-20 | To (as per details)                                                                                                                                                                                                                                            | Purchase    | 158     | 4,556.00  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                               | 5,376.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                        | 410.04 Dr   |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                        | 410.04 Dr   |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.08 Cr     |         |           |        |
|           | Being Fp isolator, mcb, flexible pipe purchased from Summit Sales LLP inv no: 9454. dt: 03.01.2020 vide po no: 64430 dt: 30.12.2019                                                                                                                            |             |         |           |        |
|           | To (as per details)                                                                                                                                                                                                                                            | Purchase    | 160     | 460.00    |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                               | 779.00 Cr   |         |           |        |
|           | Tools 18%                                                                                                                                                                                                                                                      | 200.00 Dr   |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                        | 59.40 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                        | 59.40 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.20 Dr     |         |           |        |
|           | Being PVC Pipe, Hacksaw blade purchased from Summit Sales LLP Vide bill no:9452 Inv Date:03.01.2020 Po. no:64447 Po. Dt:30.12.19                                                                                                                               |             |         |           |        |
| 21-Jan-20 | To (as per details)                                                                                                                                                                                                                                            | Purchase    | 168     | 7,518.00  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                               | 8,871.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                        | 676.62 Dr   |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                        | 676.62 Dr   |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.24 Cr     |         |           |        |
|           | Being modular plate, modular socket, modular switch, modular step dimmer, fp isolator, insulation tape etc purchased from Summit Sales LLP vide bill no 9652 dt:13.1.2020 po no 64712 dt:8.1.2020.                                                             |             |         |           |        |
|           | Carried Over                                                                                                                                                                                                                                                   |             |         | 46,335.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Electrical Goods 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                          | Vch Type     | Vch No. | Debit     | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
|           | Brought Forward                                                                                                                                                      |              |         | 46,335.00 |        |
| 21-Jan-20 | To (as per details)                                                                                                                                                  | Purchase     | 173     | 9,876.00  |        |
|           | Summit Sales LLP                                                                                                                                                     | 11,654.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                              | 888.84 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                              | 888.84 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                        | 0.32 Dr      |         |           |        |
|           | <i>Being multistand wires yellow, black, green, blue, spring wires purchased from Summit Sales LLP vide bill no 9651 dt:13-1-2019 po no 64793 dt:10.1.2020.</i>      |              |         |           |        |
|           | To (as per details)                                                                                                                                                  | Purchase     | 178     | 10,727.00 |        |
|           | Elegant Enterprises                                                                                                                                                  | 12,658.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                              | 965.43 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                              | 965.43 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                        | 0.14 Dr      |         |           |        |
|           | <i>Being A1 service wire, Insulation tape, copper flat wire purchased from Elegant Enterprises Vide bill no:EE~0552 Inv Dt:06.01.20 Po. no:64429 Po. Dt:30.12.19</i> |              |         |           |        |
| 24-Jan-20 | To (as per details)                                                                                                                                                  | Purchase     | 183     | 10,124.80 |        |
|           | Premier Engineering Corporation                                                                                                                                      | 11,947.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                              | 911.23 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                              | 911.23 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                        | 0.26 Cr      |         |           |        |
|           | <i>Being GLOSTER AL CONDUCT 4C*6SQMM INDUSTRIAL CIRCLE purchased from Premier Engineering Corporation Vide Bill no:SAL/19-20/1508 po. no:64444 Po. Dt:30.12.19</i>   |              |         |           |        |
| 31-Jan-20 | To (as per details)                                                                                                                                                  | Purchase     | 192     | 8,244.00  |        |
|           | Summit Sales LLP                                                                                                                                                     | 9,728.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                              | 741.96 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                              | 741.96 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                        | 0.08 Dr      |         |           |        |
|           | <i>Being multistand wires yellow, black purchased from Summit Sales LLP vide bill no 9890 dt:27-1-2020 po no 65017 dt:23-1-2020.</i>                                 |              |         |           |        |
|           | To (as per details)                                                                                                                                                  | Purchase     | 195     | 1,250.00  |        |
|           | Sri Parameshwara Engineering Solutions Pvt Ltd                                                                                                                       | 1,475.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                              | 112.50 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                              | 112.50 Dr    |         |           |        |
|           | <i>Being distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-1200/19-20 dt:13-1-2020 po no 63641 dt:2-12-2019</i>        |              |         |           |        |
|           | To (as per details)                                                                                                                                                  | Purchase     | 196     | 8,010.00  |        |
|           | Sri Parameshwara Engineering Solutions Pvt Ltd                                                                                                                       | 9,452.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                              | 720.90 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                              | 720.90 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                        | 0.20 Dr      |         |           |        |
|           | <i>Being distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-1199/19-20 dt:13-1-2020 po no 64446 dt:30-12-2019.</i>      |              |         |           |        |
|           | Carried Over                                                                                                                                                         |              |         | 94,566.80 |        |

continued ...



**Modi Realty Genome Valley LLP**

Electrical Goods 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                        | Vch Type    | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------|-------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                    |             |         | 94,566.80          |                    |
| 11-Feb-20 | To (as per details)                                                                                                | Purchase    | 205     | 317.00             |                    |
|           | Summit Sales LLP                                                                                                   | 374.00 Cr   |         |                    |                    |
|           | CGST 9%                                                                                                            | 28.53 Dr    |         |                    |                    |
|           | SGST 9%                                                                                                            | 28.53 Dr    |         |                    |                    |
|           | Rounding Offs                                                                                                      | 0.06 Cr     |         |                    |                    |
|           | Being distribution board purchased from Summit Sales LLP vide bill no 9992 dt:1-2 -2020 po no 65294 dt:31-1-2020.  |             |         |                    |                    |
| 27-Feb-20 | To (as per details)                                                                                                | Purchase    | 218     | 3,075.00           |                    |
|           | Elegant Enterprises                                                                                                | 3,629.00 Cr |         |                    |                    |
|           | CGST 9%                                                                                                            | 276.75 Dr   |         |                    |                    |
|           | SGST 9%                                                                                                            | 276.75 Dr   |         |                    |                    |
|           | Rounding Offs                                                                                                      | 0.50 Dr     |         |                    |                    |
|           | Being ceilicon fan purchased from Elegant Enterprises vide bill no EE~0641 dt:12-2 -2020 po no 65604 dt:10.2.2020. |             |         |                    |                    |
| 31-Mar-20 | To (as per details)                                                                                                | Purchase    | 253     | 6,600.00           |                    |
|           | Elegant Enterprises                                                                                                | 7,788.00 Cr |         |                    |                    |
|           | CGST 9%                                                                                                            | 594.00 Dr   |         |                    |                    |
|           | SGST 9%                                                                                                            | 594.00 Dr   |         |                    |                    |
|           | Towards supply of electrical material vide bill no 0655 dt 20.02.2020 vide po no 66010 bill amr rs. 7788/-         |             |         |                    |                    |
|           | To (as per details)                                                                                                | Purchase    | 254     | 1,300.00           |                    |
|           | Elegant Enterprises                                                                                                | 1,534.00 Cr |         |                    |                    |
|           | CGST 9%                                                                                                            | 117.00 Dr   |         |                    |                    |
|           | SGST 9%                                                                                                            | 117.00 Dr   |         |                    |                    |
|           | Towards supply of electrical goods vide bill no ee-0564 dt 13.1.2020 for rs. 1534/- vide po no 64785               |             |         |                    |                    |
| By        | Work in Progress                                                                                                   | Journal     | 282     |                    | 1,05,858.80        |
|           | Being transfered                                                                                                   |             |         |                    |                    |
|           |                                                                                                                    |             |         | <b>1,05,858.80</b> | <b>1,05,858.80</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Electrical Items**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                         | Vch Type                                                      | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------|------------------|------------------|
| 31-Jul-19 | To <b>(as per details)</b><br><b>Pridesan Engineers Pvt Ltd.</b><br><b>Plumbing-Sanitary</b><br><i>Being KSB CORA 3AH/12+XUMA DX<br/>purchased from Pridesan Engineering Pvt<br/>Ltd vide bill no 25 dt:24-4-2019 po no 58089<br/>dt:18-4-2019.</i> | <b>Purchase</b><br><b>32,671.00 Cr</b><br><b>25,331.00 Dr</b> | 40      | 7,340.00         |                  |
| 14-Sep-19 | To <b>Summit Sales LLP</b><br><i>Being distribution board etc purchased from<br/>Summit sales LLP vide bill no 7587 dt:3-9<br/>-2019 po no 61096 dt:26-8-2019.</i>                                                                                  | <b>Purchase</b>                                               | 71      | 2,945.00         |                  |
|           | To <b>Summit Sales LLP</b><br><i>Being led lights etc purchase from Summit<br/>sales LLP vide bill no 7587 dt:3-9-2019 po<br/>no 61096 dt:26-8-2019.</i>                                                                                            | <b>Purchase</b>                                               | 72      | 2,486.00         |                  |
|           | To <b>Summit Sales LLP</b><br><i>Being isolator, MCB 6amps etc purchased<br/>from summit Sales LLP vide bill no 7590 dt:3<br/>-9-2019 po no 61046 dt:24-8-2019.</i>                                                                                 | <b>Purchase</b>                                               | 74      | 2,369.00         |                  |
| 17-Sep-19 | To <b>Elegant Enterprises</b><br><i>Being amt credited to Elegant Enterprises<br/>towards gang box, electronic energy meter,<br/>4 wire rating, etc vide bill no 0232 dt:27-8<br/>-2019 po no 61095 dt:27-8-2019.</i>                               | <b>Purchase</b>                                               | 75      | 6,669.00         |                  |
| 30-Sep-19 | To <b>Summit Sales LLP</b><br><i>Being amt credited to Summit Sales LLP<br/>vide bill no 7783 dt:25-9-2019 po no 61096<br/>dt:26-8-2019.</i>                                                                                                        | <b>Purchase</b>                                               | 84      | 1,398.00         |                  |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                                                                                                               | <b>Journal</b>                                                | 283     |                  | 23,207.00        |
|           |                                                                                                                                                                                                                                                     |                                                               |         | <b>23,207.00</b> | <b>23,207.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Elegant Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                                                                              | Vch Type                                                      | Vch No. | Debit     | Credit    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------|-----------|-----------|
| 16-Jul-19    | By (as per details)<br>Hardware Material<br>Plumbing-Sanitary<br><i>Being bolt , damber washer, gi washer, 8mm nut purchased from Elegant Enterprises vide bill no 153 dt:8-7-2019 po no 59736 dt:2-7-2019.</i>                                          | Purchase<br>1,593.00 Dr<br>549.00 Dr                          | 30      |           | 2,142.00  |
| 22-Jul-19    | To Yes Bank Ltd 009763700002255<br><i>Chq no:764888 being chq issued to Elegant Enterprises vide bill no 0153 dt:8-7-2019 po no 59736 dt:2-7-2019.</i>                                                                                                   | Bank Payment                                                  | 162     | 2,142.00  |           |
| 31-Aug-19    | By (as per details)<br>Electrical Goods 18%<br>CGST 9%<br>SGST 9%<br><i>Being copper flat , submersible wire etc purchased from Elegant Enterprises vide bill no 0211 dt:19-8-2019 po no 60826 dt:16-8-2019.</i>                                         | Purchase<br>9,800.00 Dr<br>882.00 Dr<br>882.00 Dr             | 66      |           | 11,564.00 |
| 7-Sep-19     | To Yes Bank Ltd 009763700002255<br><i>Being amt online trf to Elegant Enterprises vide bill no 0211 dt:19-8-2019 po no 60826 dt:16-8-2019.</i>                                                                                                           | Bank Payment                                                  | 236     | 11,564.00 |           |
| 17-Sep-19    | By Electrical Items<br><i>Being amt credited to Elegant Enterprises towards gang box, electronic energy meter, 4 wire rating, etc vide bill no 0232 dt:27-8-2019 po no 61095 dt:27-8-2019.</i>                                                           | Purchase                                                      | 75      |           | 6,669.00  |
| 28-Sep-19    | To Yes Bank Ltd 009763700002255<br><i>Being amt online trf to Elegant Enterprises vide bill no 0232 dt:27-8-2019 po no 61095 dt:26-8-2019.</i>                                                                                                           | Bank Payment                                                  | 262     | 6,669.00  |           |
| 21-Jan-20    | By (as per details)<br>Electrical Goods 18%<br>CGST 9%<br>SGST 9%<br>Rounding Offs<br><i>Being A1 service wire,Insulation tape,copper flat wire purchased from Elegant Enterprises Vide bill no:EE~0552 Inv Dt:06.01.20 Po. no:64429 Po. Dt:30.12.19</i> | Purchase<br>10,727.00 Dr<br>965.43 Dr<br>965.43 Dr<br>0.14 Dr | 178     |           | 12,658.00 |
| 25-Jan-20    | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to Elegant Enterprises vide bill no 0552 dt:30.12.2019 po no 64429 dt:30.12.2019.</i>                                                                                                               | Bank Payment                                                  | 495     | 12,658.00 |           |
| Carried Over |                                                                                                                                                                                                                                                          |                                                               |         | 33,033.00 | 33,033.00 |

continued ...

**Modi Realty Genome Valley LLP**

Elegant Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                       | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                   |              |         | 33,033.00 | 33,033.00 |
| 31-Jan-20 | By (as per details)                                                                                                               | Purchase     | 197     |           | 269.00    |
|           | Electrical Goods 12%                                                                                                              | 240.00 Dr    |         |           |           |
|           | CGST 6%                                                                                                                           | 14.40 Dr     |         |           |           |
|           | SGST 6%                                                                                                                           | 14.40 Dr     |         |           |           |
|           | Rounding Offs                                                                                                                     | 0.20 Dr      |         |           |           |
|           | <i>Being lamp and philip 9 watts purchased from Elegant Enterprises vide bill no E~0569 dt:14-1-2020 po no 64785 dt:9-1-2020.</i> |              |         |           |           |
| 15-Feb-20 | To Kotak Bank                                                                                                                     | Bank Payment | 536     | 269.00    |           |
|           | <i>Being amt neft to Elegant Enterprises vide bill no EE~0569 dt:14-1-2020 po no 64785 dt:9-1-2020.</i>                           |              |         |           |           |
| 27-Feb-20 | By (as per details)                                                                                                               | Purchase     | 218     |           | 3,629.00  |
|           | Electrical Goods 18%                                                                                                              | 3,075.00 Dr  |         |           |           |
|           | CGST 9%                                                                                                                           | 276.75 Dr    |         |           |           |
|           | SGST 9%                                                                                                                           | 276.75 Dr    |         |           |           |
|           | Rounding Offs                                                                                                                     | 0.50 Dr      |         |           |           |
|           | <i>Being ceilicon fan purchased from Elegant Enterprises vide bill no EE~0641 dt:12-2-2020 po no 65604 dt:10.2.2020.</i>          |              |         |           |           |
| 29-Feb-20 | To Kotak Bank                                                                                                                     | Bank Payment | 576     | 3,629.00  |           |
|           | <i>Being amt neft to Elegant Enterprises vide bill no EE~0641 dt:12-2-2020 po no 65604 dt:10.2.2020.</i>                          |              |         |           |           |
| 31-Mar-20 | By (as per details)                                                                                                               | Purchase     | 253     |           | 7,788.00  |
|           | Electrical Goods 18%                                                                                                              | 6,600.00 Dr  |         |           |           |
|           | CGST 9%                                                                                                                           | 594.00 Dr    |         |           |           |
|           | SGST 9%                                                                                                                           | 594.00 Dr    |         |           |           |
|           | <i>Towards supply of electrical material vide bill no 0655 dt 20.02.2020 vide po no 66010 bill amr rs. 7788/-</i>                 |              |         |           |           |
|           | By (as per details)                                                                                                               | Purchase     | 254     |           | 1,534.00  |
|           | Electrical Goods 18%                                                                                                              | 1,300.00 Dr  |         |           |           |
|           | CGST 9%                                                                                                                           | 117.00 Dr    |         |           |           |
|           | SGST 9%                                                                                                                           | 117.00 Dr    |         |           |           |
|           | <i>Towards supply of elecrical goods vide bill no ee-0564 dt 13.1.2020 for rs. 1534/- vide po no 64785</i>                        |              |         |           |           |
|           |                                                                                                                                   |              |         | 36,931.00 | 46,253.00 |
|           |                                                                                                                                   |              |         | 9,322.00  |           |
| To        | Closing Balance                                                                                                                   |              |         | 46,253.00 | 46,253.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Equipment**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 29-Jun-19 | To <b>Summit Sales LLP</b><br><i>Being laptop purchased from Summit Sales<br/>LLP vide bill no 6347 dt:7-6-2019 po no<br/>57950 dt:12-4-2019.</i>   | <b>Purchase</b> | 19      | 32,240.00        |                  |
| 27-Jul-19 | To <b>Summit Sales LLP</b><br><i>Being printer purchased from Summit sales<br/>LLP vide bill no 6860 dt:12-7-2019 po no<br/>59946 dt:10-7-2019.</i> | <b>Purchase</b> | 35      | 13,531.00        |                  |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                               | <b>Journal</b>  | 302     |                  | 45,771.00        |
|           |                                                                                                                                                     |                 |         | <b>45,771.00</b> | <b>45,771.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Equipment 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                               | Vch Type     | Vch No. | Debit     | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| 19-Jun-19 | To (as per details)                                                                                                                                       | Purchase     | 14      | 1,610.17  |        |
|           | G.P BUILDCON MATERIALS                                                                                                                                    | 1,900.00 Cr  |         |           |        |
|           | CGST                                                                                                                                                      | 144.92 Dr    |         |           |        |
|           | SGST                                                                                                                                                      | 144.92 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                             | 0.01 Cr      |         |           |        |
|           | Being amt credited to G.P Buildcon Materials towards for the purchase of grinding machine vide bill no GP/19-20/85 dt:24-5-2019 po no 58880 dt:21-5-2019. |              |         |           |        |
| 21-Dec-19 | To (as per details)                                                                                                                                       | Purchase     | 132     | 24,000.00 |        |
|           | Dv Industries                                                                                                                                             | 28,320.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                   | 2,160.00 Dr  |         |           |        |
|           | SGST 9%                                                                                                                                                   | 2,160.00 Dr  |         |           |        |
|           | Being Gi Towers purchased from DV Industries vide bill no 2019-20/142 dt:12-12-2019 po no 63630 dt:2-12-2019                                              |              |         |           |        |
| 30-Dec-19 | To (as per details)                                                                                                                                       | Purchase     | 142     | 4,817.54  |        |
|           | Summit Sales LLP                                                                                                                                          | 5,685.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                   | 433.58 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                   | 433.58 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                             | 0.30 Dr      |         |           |        |
|           | Being Equipment consumable durable -CCTV purchased from Summit Sales LLP vide bill no:9363 inv dt:30.12.19 Po. no:64148 Po. Dt:18.12.19                   |              |         |           |        |
| 24-Jan-20 | To (as per details)                                                                                                                                       | Purchase     | 184     | 2,900.00  |        |
|           | G.P BUILDCON MATERIALS                                                                                                                                    | 3,422.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                   | 261.00 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                   | 261.00 Dr    |         |           |        |
|           | Being GBM 13 RE purchased from G.P. BUILDCON MATERIALS vide bill no:GP/19-20/570 inv dt:08.01.2020 Po.no:64524 Po. Dt:02.01.20                            |              |         |           |        |
| 24-Feb-20 | To (as per details)                                                                                                                                       | Purchase     | 215     | 6,500.00  |        |
|           | Dv Industries                                                                                                                                             | 7,670.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                   | 585.00 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                   | 585.00 Dr    |         |           |        |
|           | Being purchase of GI towers from DV industries vide bill no2019-20/148. dated : 18-12-2019 po no : 63630 po dated : 02-12-2019                            |              |         |           |        |
| 29-Feb-20 | To (as per details)                                                                                                                                       | Purchase     | 225     | 19,389.00 |        |
|           | Summit Sales LLP                                                                                                                                          | 22,879.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                   | 1,745.01 Dr  |         |           |        |
|           | SGST 9%                                                                                                                                                   | 1,745.01 Dr  |         |           |        |
|           | Rounding Offs                                                                                                                                             | 0.02 Cr      |         |           |        |
|           | Being laptop purchased from Summit Sales LLP vide bill no:10510 inv dt:27.02.2020 po. no:66153 po.dt:26.02.2020                                           |              |         |           |        |
|           | Carried Over                                                                                                                                              |              |         | 59,216.71 |        |

continued ...

**Modi Realty Genome Valley LLP**

Equipment 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                    | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                |              |         | 59,216.71        |                  |
| 29-Feb-20 | To (as per details)                                                                                                            | Purchase     | 230     | 19,389.00        |                  |
|           | Summit Sales LLP                                                                                                               | 22,879.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                                        | 1,745.01 Dr  |         |                  |                  |
|           | SGST 9%                                                                                                                        | 1,745.01 Dr  |         |                  |                  |
|           | Rounding Offs                                                                                                                  | 0.02 Cr      |         |                  |                  |
|           | <i>Being laptop purchased from Summit Sales<br/>LLP vide bill no:10555 inv dt:28.02.2020 po.<br/>no:66112 po.dt:26.02.2020</i> |              |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                            | Journal      | 284     |                  | 78,605.71        |
|           | <i>Being transfered</i>                                                                                                        |              |         |                  |                  |
|           |                                                                                                                                |              |         | <b>78,605.71</b> | <b>78,605.71</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Equipment 28%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                  | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------|--------------|---------|-----------|-----------|
| 29-Feb-20 | To (as per details)                          | Purchase     | 231     | 29,687.00 |           |
|           | Vidhi Marketing                              | 37,999.00 Cr |         |           |           |
|           | CGST 14%                                     | 4,156.18 Dr  |         |           |           |
|           | SGST 14%                                     | 4,156.18 Dr  |         |           |           |
|           | Rounding Offs                                | 0.36 Cr      |         |           |           |
|           | Being Split AC purchased from Vidhi          |              |         |           |           |
|           | Marketing vide bill no:427 inv dt:21.02.2020 |              |         |           |           |
|           | po.no:65766 po.dt:13.02.2020                 |              |         |           |           |
| 31-Mar-20 | By Work in Progress                          | Journal      | 285     |           | 29,687.00 |
|           | Being transfered                             |              |         |           |           |
|           |                                              |              |         | 29,687.00 | 29,687.00 |



**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**EXPERT SECURITY SERVICES**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                  | Vch Type                           | Vch No. | Debit     | Credit   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------|-----------|----------|
| 21-Sep-19 | By (as per details)<br>Security Charges Composition<br>TDS Payable 19-20<br><i>Being amt credited to Expert Security<br/>service towards security services charges<br/>vide bill no ESS/27/19 dt:20-9-2019.</i>                              | Journal<br>8,904.00 Dr<br>89.00 Cr | 88      |           | 8,815.00 |
|           | By (as per details)<br>Security Charges Composition<br>TDS Payable 19-20<br><i>Being amt credited to Expert security<br/>services towards ssecurity charges vide bill<br/>no ESS/09/19 dt:20-9-2019.</i>                                     | Journal<br>8,904.00 Dr<br>89.00 Cr | 89      |           | 8,815.00 |
|           | By (as per details)<br>Security Charges Composition<br>TDS Payable 19-20<br><i>Being amt credited to Expert security<br/>services towards security charges vide bill<br/>no ESS/18/19 dt:20-9-2019.</i>                                      | Journal<br>8,904.00 Dr<br>89.00 Cr | 90      |           | 8,815.00 |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt online trf to expert Security<br/>services towards security charges vide bill<br/>no 18,9,,27 dt:20-9-2019.</i>                                                                              | Bank Payment                       | 250     | 26,445.00 |          |
| 10-Oct-19 | By (as per details)<br>Security Charges Composition<br>TDS Payable 19-20<br><i>being amt credited to EXPERT SECURITY<br/>SERVICES towards security charges for the<br/>month of september 2019 vide bill no ESS<br/>/41/19 dt:30-9-2019.</i> | Journal<br>8,904.00 Dr<br>89.00 Cr | 111     |           | 8,815.00 |
| 11-Oct-19 | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to EXPERT SECURITY<br/>SERVICES towards security services vide<br/>bill no ESS/41/19 dt:30-9-2019.</i>                                                                                  | Bank Payment                       | 286     | 8,904.00  |          |
| 8-Nov-19  | By (as per details)<br>Security Charges Composition<br>TDS Payable 19-20<br><i>Being amt credited to Expert Security<br/>Services towards security Charges vide bill<br/>no ESS/52/19 dt:1-11-2019.</i>                                      | Journal<br>8,904.00 Dr<br>89.00 Cr | 135     |           | 8,815.00 |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to Expert Security Service<br/>Charges vide bill no ESS/52/19 dt:1-11<br/>-2019.</i>                                                                                                    | Bank Payment                       | 336     | 8,726.00  |          |

Carried Over

44,075.00

44,075.00

continued ...

**Modi Realty Genome Valley LLP**

EXPERT SECURITY SERVICES Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                  | Vch Type                             | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                              |                                      |         | 44,075.00          | 44,075.00          |
| 13-Dec-19 | By (as per details)<br>Security Charges Composition<br>TDS Payable 19-20<br><i>Being amt credited to Expert Security Services towards security charges for the month of nov 2019 vide bill no ESS/62/19 dt:1-12-2019.</i>    | Journal<br>8,904.00 Dr<br>89.00 Cr   | 147     |                    | 8,815.00           |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to Expert Security Services towards security charges vide bill no ESS/62/19 dt:1-12-2019.</i>                                                                           | Bank Payment                         | 395     | 8,815.00           |                    |
| 10-Jan-20 | By (as per details)<br>Security Charges Composition<br>TDS Payable 19-20<br><i>Being amt credited to Expert Security Services towards security charges for tge month of dec vide bill no ESS/3/19 dt:1.1.2020.</i>           | Journal<br>14,663.00 Dr<br>147.00 Cr | 168     |                    | 14,516.00          |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to Expert Security Services vide bill no ESS/73/19 dt:1.1.2020.</i>                                                                                                     | Bank Payment                         | 463     | 14,516.00          |                    |
| 14-Feb-20 | By (as per details)<br>Security Charges Composition<br>TDS Payable 19-20<br><i>Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/84/20 dt:1.2.2020.</i> | Journal<br>11,872.00 Dr<br>119.00 Cr | 186     |                    | 11,753.00          |
|           | To Kotak Bank<br><i>Being amt neft to Expert Security Services payment for the bill no ESS/84/20 dt:1.2.2020.</i>                                                                                                            | Bank Payment                         | 528     | 11,753.00          |                    |
| 7-Mar-20  | By (as per details)<br>Security Charges Composition<br>TDS Payable 19-20<br><i>Being amt credited to Expert Security Services towards security charges for the month of february 2020 vide bill ESS/99/20 dt:1.3.2020</i>    | Journal<br>11,853.00 Dr<br>119.00 Cr | 209     |                    | 11,734.00          |
|           | To Kotak Bank<br><i>Being amt neft to Expert Security Services payment for the bill bo ESS/99/20 dt:1.3.2020.</i>                                                                                                            | Bank Payment                         | 585     | 11,734.00          |                    |
| 31-Mar-20 | By Security Charges Composition<br><i>Being security charges for the month of March2020 vide bill no ESS/113/20</i>                                                                                                          | Journal                              | 220     |                    | 10,600.00          |
|           | To TDS Payable 19-20<br><i>Being tds payable for the bill no ESS/113/20 for rs. 10,600 @ 1%</i>                                                                                                                              | Journal                              | 221     | 106.00             |                    |
|           |                                                                                                                                                                                                                              |                                      |         | 90,999.00          | 1,01,493.00        |
|           | To Closing Balance                                                                                                                                                                                                           |                                      |         | 10,494.00          |                    |
|           |                                                                                                                                                                                                                              |                                      |         | <b>1,01,493.00</b> | <b>1,01,493.00</b> |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Fees&Permission**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                           | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------------|---------------------|
| 14-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 492793 Being neft /rtgs to<br/>Metropolitan Commissioner of HMDA<br/>towards Residential Building/Apartment<br/>Building permission ( ref: Sy No 31/P of<br/>Muraharipalli village, Shamirpet Mandal,<br/>Medchal Malkajgiri.</i> | Bank Payment | 294     | 27,48,902.00        |                     |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 492794 Being neft /rtgs to<br/>Metropolitan Commissioner of HMDA<br/>towards Residential Building/Apartment<br/>Building permission ( ref: Sy No 31/P of<br/>Muraharipalli village, Shamirpet Mandal,<br/>Medchal Malkajgiri.</i> | Bank Payment | 295     | 3,93,026.00         |                     |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 492795 Being neft /rtgs to<br/>Metropolitan Commissioner of HMDA<br/>towards Residential Building/Apartment<br/>Building permission ( ref: Sy No 31/P of<br/>Muraharipalli village, Shamirpet Mandal,<br/>Medchal Malkajgiri.</i> | Bank Payment | 296     | 9,871.00            |                     |
| 18-Nov-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595563 Being chq issued to<br/>Grampanchayath Muraharipally towards fee<br/>for the approval of stilt + 5 floors i sy no 31<br/>/P, MAuraharipally of Modi realty Genome<br/>valley LLp</i>                                       | Bank Payment | 346     | 3,94,569.00         |                     |
| 27-Feb-20 | To <b>Summit Builders Statutory Payments Journal</b><br><i>Being amt credited to Summit Builders<br/>towards fees and permission charges HMDA<br/>challan no 7147/19-20.</i>                                                                                                          |              | 199     | 3,00,005.00         |                     |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transferred</i>                                                                                                                                                                                                                                | Journal      | 333     |                     | 38,46,373.00        |
|           |                                                                                                                                                                                                                                                                                       |              |         | <b>38,46,373.00</b> | <b>38,46,373.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Fogging Expenses Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                              | Vch Type                                                | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------|------------------|------------------|
| 1-Feb-20  | To <b>Kotak Bank</b><br><i>Being amt neft to Summit Sales LLP<br/>Logistics towards fogging machine expenses</i>                                                                                                         | Bank Payment                                            | 502     | 2,750.00         |                  |
| 13-Mar-20 | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Y Ravi Shanker</b><br><i>Being amt neft to Y.Ravi Shanker towards<br/>fogging Expenses for the month of february<br/>2020 vide bill no 426 dt:6-3-2020.</i> | <b>Journal</b><br><b>85.00 Cr</b><br><b>8,415.00 Cr</b> | 213     | 8,500.00         |                  |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                                                                                    | <b>Journal</b>                                          | 334     |                  | 11,250.00        |
|           |                                                                                                                                                                                                                          |                                                         |         | <b>11,250.00</b> | <b>11,250.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Ganesh Electricals**

Ledger Account

Hno:2-106,

Turkapally Village,

Near Telangana Grameena Bank,

Hyderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                   | Vch Type  | Vch No. | Debit         | Credit        |
|-----------|---------------------------------------------------------------------------------------------------------------|-----------|---------|---------------|---------------|
| 15-Feb-20 | By (as per details)                                                                                           | Purchase  | 207     |               | 295.00        |
|           | Plumbing 18%                                                                                                  | 250.00 Dr |         |               |               |
|           | CGST 9%                                                                                                       | 22.50 Dr  |         |               |               |
|           | SGST 9%                                                                                                       | 22.50 Dr  |         |               |               |
|           | Being cpvc pipe and end pipe purchased<br>from Ganesh Electricals vide bill no 598 dt:5<br>-2-2020.           |           |         |               |               |
|           | To V Ravi Expenses Card                                                                                       | Journal   | 187     | 295.00        |               |
|           | Being amt credited to V.Ravi Expenses card<br>towards cpvc pipe and end pipe vide bill no<br>598 dt:5-2-2020. |           |         |               |               |
|           | By (as per details)                                                                                           | Purchase  | 208     |               | 209.00        |
|           | Tiles 18%                                                                                                     | 177.00 Dr |         |               |               |
|           | CGST 9%                                                                                                       | 15.93 Dr  |         |               |               |
|           | SGST 9%                                                                                                       | 15.93 Dr  |         |               |               |
|           | Rounding Offs                                                                                                 | 0.14 Dr   |         |               |               |
|           | Being tiles grout purchased from Ganesh<br>Electricals vide bill no 594 dt:4-2-2020.                          |           |         |               |               |
|           | To V Ravi Expenses Card                                                                                       | Journal   | 188     | 209.00        |               |
|           | Being amt credited to V.Ravi Expenses card<br>towards tile grout vide bill no 594 dt:4-2<br>-2020.            |           |         |               |               |
|           |                                                                                                               |           |         | <b>504.00</b> | <b>504.00</b> |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**GANJI VENKANNAH & SONS**

Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                                                                                                                                            |              |         |          | Page 150 |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|----------|
| Date      | Particulars                                                                                                                                                | Vch Type     | Vch No. | Debit    | Credit   |
| 31-May-19 | By (as per details)                                                                                                                                        | Purchase     | 10      |          | 825.00   |
|           | Paints18%                                                                                                                                                  | 699.15 Dr    |         |          |          |
|           | CGST                                                                                                                                                       | 62.92 Dr     |         |          |          |
|           | SGST                                                                                                                                                       | 62.92 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                              | 0.01 Dr      |         |          |          |
|           | <i>Being amt credited to Ganji Venkannah &amp; Sons towards for the purchase of paint material vide bill no 865 dt:24-5-2019 po no 58857 dt:20-5-2019.</i> |              |         |          |          |
| 27-Jun-19 | To Yes Bank Ltd 009763700002255                                                                                                                            | Bank Payment | 123     | 825.00   |          |
|           | <i>Being amt online trf to Ganji Venkannah &amp; Sons vide bill no 865 dt:24-5-2019 po no 58857 dt:20-5-2019.</i>                                          |              |         |          |          |
| 31-Aug-19 | By (as per details)                                                                                                                                        | Purchase     | 65      |          | 3,925.00 |
|           | Paints18%                                                                                                                                                  | 3,326.07 Dr  |         |          |          |
|           | CGST 9%                                                                                                                                                    | 299.35 Dr    |         |          |          |
|           | SGST 9%                                                                                                                                                    | 299.35 Dr    |         |          |          |
|           | Rounding Offs                                                                                                                                              | 0.23 Dr      |         |          |          |
|           | <i>Being redoxide, paint thinner, brushes purchased from Gaji venkannah &amp; Sons vide bill no 2454 dt:26-8-2019 po no 61073 dt:24-8-2019.</i>            |              |         |          |          |
| 28-Oct-19 | To Yes Bank Ltd 009763700002255                                                                                                                            | Bank Payment | 320     | 8,000.00 |          |
|           | <i>chq no 595548 Being chq issued towards payment agains the bill no 2987 for rs. 8000 /-</i>                                                              |              |         |          |          |
| 31-Oct-19 | By (as per details)                                                                                                                                        | Purchase     | 91      |          | 8,000.00 |
|           | Paints18%                                                                                                                                                  | 6,779.60 Dr  |         |          |          |
|           | CGST 9%                                                                                                                                                    | 610.16 Dr    |         |          |          |
|           | SGST 9%                                                                                                                                                    | 610.16 Dr    |         |          |          |
|           | Rounding Offs                                                                                                                                              | 0.08 Dr      |         |          |          |
|           | <i>towards supply of paints vide bill no 2987 dt 1.10.2019 for rs. 8000/- vide po no 61713 dt 19.09.2019</i>                                               |              |         |          |          |
| 23-Nov-19 | To Yes Bank Ltd 009763700002255                                                                                                                            | Bank Payment | 350     | 3,925.00 |          |
|           | <i>Being amt online trf to Ganji Venkannah &amp; Sons vide bill no 2454 dt:26-8-2019 po no 61073 dt:24-8-2019.</i>                                         |              |         |          |          |
| 30-Nov-19 | By Yes Bank Ltd 009763700002255                                                                                                                            | Bank Receipt | 28      |          | 3,925.00 |
|           | <i>Being amt online trf not happend reversal entry for the same</i>                                                                                        |              |         |          |          |

Carried Over

12,750.00

16,675.00

continued ...

**Modi Realty Genome Valley LLP**

GANJI VENKANNAH &amp; SONS Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                  | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                              |              |         | 12,750.00 | 16,675.00 |
| 31-Dec-19 | By (as per details)                                                                                                                                                                          | Purchase     | 151     |           | 10,800.00 |
|           | Paints18%                                                                                                                                                                                    | 9,152.46 Dr  |         |           |           |
|           | CGST 9%                                                                                                                                                                                      | 823.72 Dr    |         |           |           |
|           | SGST 9%                                                                                                                                                                                      | 823.72 Dr    |         |           |           |
|           | Rounding Offs                                                                                                                                                                                | 0.10 Dr      |         |           |           |
|           | <i>Being just spray red , orange, white, brown, black, green, yellow violet colors purchased from Ganjani Venkannah &amp; Sons vide bill no 4381 dt:23-12-2019 po no 63780 dt:5-12-2019.</i> |              |         |           |           |
| 20-Jan-20 | To Yes Bank Ltd 009763700002255                                                                                                                                                              | Bank Payment | 482     | 10,800.00 |           |
|           | <i>Being amt neft to Ganji Venkannah &amp; Sons payment for the bill no 4381 dt:23-12-2019 po no 63780 dt:5-12-2019.</i>                                                                     |              |         |           |           |
|           |                                                                                                                                                                                              |              |         | 23,550.00 | 27,475.00 |
|           |                                                                                                                                                                                              |              |         | 3,925.00  |           |
| To        | Closing Balance                                                                                                                                                                              |              |         | 27,475.00 | 27,475.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Gardening Maintenance Composition**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                      | Vch Type                            | Vch No. | Debit     | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------|-----------|--------|
| 14-Jun-19 | To (as per details)<br>TDS Payable 19-20<br>Y Radha Krishna<br><i>Being amt credited to Y.Radha Krishna<br/>towards gardening maintenance vide bill no<br/>381 dt:1-6-2019.</i>                                                  | Journal<br>56.00 Cr<br>5,583.00 Cr  | 23      | 5,639.00  |        |
| 7-Aug-19  | To Yeshamoni Pushpalatha<br><i>Being garden maintenance charges for the<br/>month of June-2019</i>                                                                                                                               | Journal                             | 47      | 5,342.00  |        |
|           | To Yeshamoni Pushpalatha<br><i>Being garden maintenance charges for the<br/>month of July-2019 vide bill no 19 dt 5.8.19</i>                                                                                                     | Journal                             | 48      | 5,342.00  |        |
| 13-Sep-19 | To (as per details)<br>TDS Payable 19-20<br>Yeshamoni Pushpalatha<br><i>Being amt credited to Yeshamoni<br/>Pushpalatha towards garden maintenance<br/>charges for the month of August 2019 vide<br/>bill no 28 dt:2-9-2019.</i> | Journal<br>53.00 Cr<br>5,289.00 Cr  | 83      | 5,342.00  |        |
| 10-Oct-19 | To (as per details)<br>TDS Payable 19-20<br>Yeshamoni Pushpalatha<br><i>Being amt credited to Yeshamoni<br/>Pushpalatha towards gardening<br/>maintenance for the month of september<br/>2019 vide bill no 34 dt:30-9-2019.</i>  | Journal<br>53.00 Cr<br>5,289.00 Cr  | 112     | 5,342.00  |        |
| 13-Dec-19 | To (as per details)<br>TDS Payable 19-20<br>Yeshamoni Pushpalatha<br><i>Being amt credited to Y.Pushpalatha<br/>towards gardening charges vide bill no 56<br/>dt:2-12-2019 for the month of nov 2019.</i>                        | Journal<br>101.00 Cr<br>9,990.00 Cr | 145     | 10,091.00 |        |
|           | To (as per details)<br>TDS Payable 19-20<br>Yeshamoni Pushpalatha<br><i>Being amt credited to Y.Pushpalath towards<br/>gardening charges for the month of nov<br/>2019 vide bill no 58 dt:2-12-2019.</i>                         | Journal<br>53.00 Cr<br>5,289.00 Cr  | 146     | 5,342.00  |        |
| 10-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yeshamoni Pushpalatha<br><i>Being amt credited to Y.Pushpalatha<br/>towards gardening charges for the month of<br/>dec 2019 vide bill no 74 dt:2-1-2020.</i>                         | Journal<br>53.00 Cr<br>5,289.00 Cr  | 167     | 5,342.00  |        |

Carried Over

47,782.00

continued ...



**Modi Realty Genome Valley LLP**

Gardening Maintenance Composition Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                               | Vch Type    | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------|-------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                           |             |         | 47,782.00          |                    |
| 10-Jan-20 | To (as per details)                                                                                                       | Journal     | 169     | 10,091.00          |                    |
|           | TDS Payable 19-20                                                                                                         | 101.00 Cr   |         |                    |                    |
|           | Yeshamoni Pushpalatha                                                                                                     | 9,990.00 Cr |         |                    |                    |
|           | Being amt credited to Y.Pushpalatha towards gardening charges for the month of dec 2019 vide bill no 76 dt:2-1-2020.      |             |         |                    |                    |
| 14-Feb-20 | To (as per details)                                                                                                       | Journal     | 184     | 10,091.00          |                    |
|           | TDS Payable 19-20                                                                                                         | 101.00 Cr   |         |                    |                    |
|           | Yeshamoni Pushpalatha                                                                                                     | 9,990.00 Cr |         |                    |                    |
|           | Being amt credited to Y.Pushpalatha towards gardening charges for the month of january 2020 vide bill no 96 dt:3-2-2020.  |             |         |                    |                    |
|           | To (as per details)                                                                                                       | Journal     | 185     | 5,342.00           |                    |
|           | TDS Payable 19-20                                                                                                         | 53.00 Cr    |         |                    |                    |
|           | Yeshamoni Pushpalatha                                                                                                     | 5,289.00 Cr |         |                    |                    |
|           | Being amt credited to Y.Pushpalatha towards gardening charges for the month of january 2020 vide bill no 94 dt:3-2-2020.  |             |         |                    |                    |
| 7-Mar-20  | To (as per details)                                                                                                       | Journal     | 207     | 5,342.00           |                    |
|           | TDS Payable 19-20                                                                                                         | 53.00 Cr    |         |                    |                    |
|           | Yeshamoni Pushpalatha                                                                                                     | 5,289.00 Cr |         |                    |                    |
|           | Being amt credited to Y.Pushpalatha towards gardening charges for the month of february 2020 vide bill no 114 dt:2-3-2020 |             |         |                    |                    |
|           | To (as per details)                                                                                                       | Journal     | 208     | 10,091.00          |                    |
|           | TDS Payable 19-20                                                                                                         | 101.00 Cr   |         |                    |                    |
|           | Yeshamoni Pushpalatha                                                                                                     | 9,990.00 Cr |         |                    |                    |
|           | Being amt credited to Y.Pushpalatha towards gardening charges for the month of february 2020 vide bill no 115 dt:2-3-2020 |             |         |                    |                    |
| 31-Mar-20 | To Yeshamoni Pushpalatha                                                                                                  | Journal     | 225     | 4,770.00           |                    |
|           | Being gardening charges for the month March2020 vide bill no 126                                                          |             |         |                    |                    |
|           | To Yeshamoni Pushpalatha                                                                                                  | Journal     | 227     | 9,010.00           |                    |
|           | Being gardening charges for the Month of March2020                                                                        |             |         |                    |                    |
|           | By Work in Progress                                                                                                       | Journal     | 324     |                    | 1,02,519.00        |
|           | Being transfered                                                                                                          |             |         |                    |                    |
|           |                                                                                                                           |             |         | <b>1,02,519.00</b> | <b>1,02,519.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Gardening Material**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                           | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|------------------|------------------|
| 17-Jul-19 | To <b>Ravi Happy Card</b><br><i>Being amt credited to Ravi happy card<br/>towards for the purchase of subabul trees<br/>no's 2000</i> | <b>Journal</b> | 33      | 20,000.00        |                  |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                 | <b>Journal</b> | 303     |                  | 20,000.00        |
|           |                                                                                                                                       |                |         | <b>20,000.00</b> | <b>20,000.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Garden Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                         | Vch Type    | Vch No. | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------|-----------|
| 16-Oct-19 | To (as per details)                                                                                                                 | Journal     | 114     | 10,091.00 |           |
|           | TDS Payable 19-20                                                                                                                   | 101.00 Cr   |         |           |           |
|           | Yeshamoni Pushpalatha                                                                                                               | 9,990.00 Cr |         |           |           |
|           | Being amt credited to Yeshamoni Pushpalatha towards gardening maintenance for the month of August vide bill no 29 dt:2-9-2019.      |             |         |           |           |
|           | To (as per details)                                                                                                                 | Journal     | 115     | 10,091.00 |           |
|           | TDS Payable 19-20                                                                                                                   | 101.00 Cr   |         |           |           |
|           | Yeshamoni Pushpalatha                                                                                                               | 9,990.00 Cr |         |           |           |
|           | Being amt credited to Yeshamoni Pushpalatha towards gardening maintenance for the month of July 2019 vide bill no 16 dt:5-8-2019.   |             |         |           |           |
| 30-Oct-19 | To (as per details)                                                                                                                 | Journal     | 123     | 10,091.00 |           |
|           | TDS Payable 19-20                                                                                                                   | 101.00 Cr   |         |           |           |
|           | Yeshamoni Pushpalatha                                                                                                               | 9,990.00 Cr |         |           |           |
|           | Being amt credited to Yeshamoni Pushpalatha towards gardening charges for the month of September 2019 vide bill no 37 dt:30-9-2019. |             |         |           |           |
| 8-Nov-19  | To (as per details)                                                                                                                 | Journal     | 133     | 5,342.00  |           |
|           | TDS Payable 19-20                                                                                                                   | 53.00 Cr    |         |           |           |
|           | Yeshamoni Pushpalatha                                                                                                               | 5,289.00 Cr |         |           |           |
|           | Being amt credited to Y. Puahpalatha towards gardening maintenance vide bill no 44 dt:31-10-2019.                                   |             |         |           |           |
|           | To (as per details)                                                                                                                 | Journal     | 134     | 10,091.00 |           |
|           | TDS Payable 19-20                                                                                                                   | 101.00 Cr   |         |           |           |
|           | Yeshamoni Pushpalatha                                                                                                               | 9,990.00 Cr |         |           |           |
|           | Being amt credited to Yeshamoni Pushpalatha towards gardening charges for the month of October 2019 vide bill no 46 dt:31-10-2019.  |             |         |           |           |
| 31-Mar-20 | To Y Ravi Shanker                                                                                                                   | Journal     | 235     | 4,760.00  |           |
|           | Being amt credited towards gardening maintenance for the month of April-2019 vide bill o 300 dt 30.04.2019                          |             |         |           |           |
|           | By Work in Progress                                                                                                                 | Journal     | 335     |           | 50,466.00 |
|           | Being transfered                                                                                                                    |             |         |           |           |
|           |                                                                                                                                     |             |         | 50,466.00 | 50,466.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Gautham Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                           | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------|-------------|---------|-----------------|-----------------|
| 31-Mar-20 | By (as per details)                                   | Purchase    | 251     |                 | 3,725.00        |
|           | Office Expenses 18%                                   | 3,156.75 Dr |         |                 |                 |
|           | CGST 9%                                               | 284.11 Dr   |         |                 |                 |
|           | SGST 9%                                               | 284.11 Dr   |         |                 |                 |
|           | Rounding Offs                                         | 0.03 Dr     |         |                 |                 |
|           | <i>Towards supply of coffee and tea powder</i>        |             |         |                 |                 |
|           | <i>vide bill no 3054 dt 19.03.2020 for rs. 3725/-</i> |             |         |                 |                 |
|           | <i>vide po no 66674 dt 14.03.2020</i>                 |             |         |                 |                 |
|           |                                                       |             |         |                 | 3,725.00        |
| To        | Closing Balance                                       |             |         | 3,725.00        |                 |
|           |                                                       |             |         | <b>3,725.00</b> | <b>3,725.00</b> |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Geo Technologies**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                   | Vch Type                                                                                                | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------|------------------|------------------|
| 6-Dec-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595584 Being Neft to Geo<br/>Techlogies towards soil testing charges 50<br/>% of the bill paying from MRGV</i>                                            | Bank Payment                                                                                            | 382     | 43,011.00        |                  |
| 9-Dec-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Geo Technology towards<br/>soil testing charges.</i>                                                                                           | Bank Payment                                                                                            | 391     | 43,011.00        |                  |
|           | By <b>Yes Bank Ltd 009763700002255</b><br><i>Being neft returned.</i>                                                                                                                                         | Bank Receipt                                                                                            | 34      |                  | 43,011.00        |
| 16-Dec-19 | By <b>(as per details)</b><br><b>Soil Testing Charges 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>TDS Payable 19-20</b><br><i>Being soil testing charges vide bill no:190/19<br/>-20 dt:20-12-2019.</i> | <b>Journal</b><br><b>41,000.00 Dr</b><br><b>3,690.00 Dr</b><br><b>3,690.00 Dr</b><br><b>4,100.00 Cr</b> | 151     |                  | 44,280.00        |
| 17-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:608216 being chq issued to Geo<br/>technology towards soil testing chargs<br/>balance payment.</i>                                                        | Bank Payment                                                                                            | 407     | 1,269.00         |                  |
|           |                                                                                                                                                                                                               |                                                                                                         |         | <b>87,291.00</b> | <b>87,291.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Global Safety Solutions**

Ledger Account

5-5-48,

Ranijung,

Secunderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                          | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|----------|
| 18-Jan-20 | By (as per details)                                                                                                                                                  | Purchase     | 165     |          | 4,200.00 |
|           | Miscellaneous 5%                                                                                                                                                     | 4,000.00 Dr  |         |          |          |
|           | CGST 2.5%                                                                                                                                                            | 100.00 Dr    |         |          |          |
|           | SGST 2.5%                                                                                                                                                            | 100.00 Dr    |         |          |          |
|           | Being reflective jacket red & reflective safety jacket green purchased from Global Safety Solution vide bill no 1061 dt:2-1-2020 po no 64438 dt:30.12.2019.          |              |         |          |          |
| 21-Jan-20 | By (as per details)                                                                                                                                                  | Purchase     | 180     |          | 1,181.00 |
|           | Miscellaneous 5%                                                                                                                                                     | 1,125.00 Dr  |         |          |          |
|           | CGST 2.5%                                                                                                                                                            | 28.13 Dr     |         |          |          |
|           | SGST 2.5%                                                                                                                                                            | 28.13 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                                        | 0.26 Cr      |         |          |          |
|           | Being Safety reflective jacket green purchased from Global Safety Solutions Vide bill no:1060 Inv Dt:02.01.20 Po. no:64428 Po. Dt:30.12.19                           |              |         |          |          |
| 25-Jan-20 | To Yes Bank Ltd 009763700002255                                                                                                                                      | Bank Payment | 498     | 4,200.00 |          |
|           | Being amt neft to Global Safety Solutions vide bill no 1061 dt:2-1-2020 po no 64438 dt:30.12.2019 .                                                                  |              |         |          |          |
| 29-Feb-20 | By (as per details)                                                                                                                                                  | Purchase     | 226     |          | 788.00   |
|           | Sundry Purchases 5%                                                                                                                                                  | 750.00 Dr    |         |          |          |
|           | CGST 2.5%                                                                                                                                                            | 18.75 Dr     |         |          |          |
|           | SGST 2.5%                                                                                                                                                            | 18.75 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                                        | 0.50 Dr      |         |          |          |
|           | Being safety jacket purchased from Global Safety Solutions vide bill no:1123 inv dt:18.02.2020 po.no:65843 po.dt:15.02.2020                                          |              |         |          |          |
|           | By (as per details)                                                                                                                                                  | Purchase     | 227     |          | 9,480.00 |
|           | Sundry Purchases 5%                                                                                                                                                  | 6,500.00 Dr  |         |          |          |
|           | CGST 2.5%                                                                                                                                                            | 162.50 Dr    |         |          |          |
|           | SGST 2.5%                                                                                                                                                            | 162.50 Dr    |         |          |          |
|           | Sundry Purchases 18%                                                                                                                                                 | 2,250.00 Dr  |         |          |          |
|           | CGST 9%                                                                                                                                                              | 202.50 Dr    |         |          |          |
|           | SGST 9%                                                                                                                                                              | 202.50 Dr    |         |          |          |
|           | Being safety jacket labour helmet female, labour helmet male purchased from Global Safety Solutions Vide bill no:1124 inv dt:18.02.2020 po.no:65845 po.dt:18.02.2020 |              |         |          |          |

Carried Over

4,200.00

15,649.00

continued ...

**Modi Realty Genome Valley LLP**

Global Safety Solutions Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                           | Vch Type    | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------|-------------|---------|------------------|------------------|
|           | Brought Forward                                                       |             |         | 4,200.00         | 15,649.00        |
| 31-Mar-20 | By (as per details)                                                   | Purchase    | 252     |                  | 2,363.00         |
|           | Sundry Purchases 5%                                                   | 2,250.00 Dr |         |                  |                  |
|           | CGST 2.5%                                                             | 56.25 Dr    |         |                  |                  |
|           | SGST 2.5%                                                             | 56.25 Dr    |         |                  |                  |
|           | Rounding Offs                                                         | 0.50 Dr     |         |                  |                  |
|           | <i>Towards supply of safety shoes vide bill no 1165 dt 21.03.2020</i> |             |         |                  |                  |
|           |                                                                       |             |         | 4,200.00         | 18,012.00        |
| To        | Closing Balance                                                       |             |         | 13,812.00        |                  |
|           |                                                                       |             |         | <b>18,012.00</b> | <b>18,012.00</b> |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Goods Transportation Charges -18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                              | Vch Type    | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------------------|------------------|
| 3-Jan-20  | To (as per details)                                                                                                                                      | Purchase    | 153     | 4,625.00         |                  |
|           | Summit Sales LLP Logistics                                                                                                                               | 5,365.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                                                                  | 416.25 Dr   |         |                  |                  |
|           | SGST 9%                                                                                                                                                  | 416.25 Dr   |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                                        | 93.00 Cr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                            | 0.50 Dr     |         |                  |                  |
|           | <i>Being amt credited to Summit Sales LLP<br/>Logistics towards goods transportation<br/>charges vide bill no SSLOG/929/19-20 dt:3<br/>-1-2020.</i>      |             |         |                  |                  |
| 6-Feb-20  | To (as per details)                                                                                                                                      | Purchase    | 199     | 4,625.00         |                  |
|           | Summit Sales LLP Logistics                                                                                                                               | 5,365.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                                                                  | 416.25 Dr   |         |                  |                  |
|           | SGST 9%                                                                                                                                                  | 416.25 Dr   |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                                        | 93.00 Cr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                            | 0.50 Dr     |         |                  |                  |
|           | <i>Being amt credited to Summit Sales LLP<br/>Logistics towards goods and transportation<br/>charges vide bill no SSLOG/1027/19-20 dt:6<br/>-2-2020.</i> |             |         |                  |                  |
| 5-Mar-20  | To (as per details)                                                                                                                                      | Purchase    | 235     | 4,625.00         |                  |
|           | Summit Sales LLP Logistics                                                                                                                               | 5,365.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                                                                  | 416.25 Dr   |         |                  |                  |
|           | SGST 9%                                                                                                                                                  | 416.25 Dr   |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                                        | 93.00 Cr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                            | 0.50 Dr     |         |                  |                  |
|           | <i>Being amt credited to Summit Sales LLP<br/>Logistics towards goods transportation<br/>charges vide bill no SSLOG/1143/19-20 dt:2<br/>-3-2020.</i>     |             |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                                                      | Journal     | 336     |                  | 13,875.00        |
|           | <i>Being transfered</i>                                                                                                                                  |             |         |                  |                  |
|           |                                                                                                                                                          |             |         | <b>13,875.00</b> | <b>13,875.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**G.P BUILDCON MATERIALS**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 19-Jun-19 | By (as per details)                                                                                                                                          | Purchase     | 14      |                  | 1,900.00         |
|           | Equipment 18%                                                                                                                                                | 1,610.17 Dr  |         |                  |                  |
|           | CGST                                                                                                                                                         | 144.92 Dr    |         |                  |                  |
|           | SGST                                                                                                                                                         | 144.92 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                                | 0.01 Cr      |         |                  |                  |
|           | Being amt credited to G.P Buildcon Materials towards for the purchase of grinding machine vide bill no GP/19-20/85 dt:24-5-2019 po no 58880 dt:21-5-2019.    |              |         |                  |                  |
| 22-Jun-19 | To Yes Bank Ltd 009763700002255                                                                                                                              | Bank Payment | 112     | 1,900.00         |                  |
|           | Being amt online trf to G.P Buildcon Material vide bill no G.P/19-20/85 dt:24-5-2019 po no 58880 dt:21-5-2019.                                               |              |         |                  |                  |
| 24-Jan-20 | By (as per details)                                                                                                                                          | Purchase     | 184     |                  | 3,422.00         |
|           | Equipment 18%                                                                                                                                                | 2,900.00 Dr  |         |                  |                  |
|           | CGST 9%                                                                                                                                                      | 261.00 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                                      | 261.00 Dr    |         |                  |                  |
|           | Being GBM 13 RE purchased from G.P. BUILDCON MATERIALS vide bill no:GP/19-20/570 inv dt:08.01.2020 Po.no:64524 Po. Dt:02.01.20                               |              |         |                  |                  |
| 1-Feb-20  | To Kotak Bank                                                                                                                                                | Bank Payment | 506     | 3,422.00         |                  |
|           | Being amt neft to Gp Builcon Material payment for the bill no GP/19-20/570 dt:8-1-2020 po no 64524 dt:2-1-2020.                                              |              |         |                  |                  |
| 27-Feb-20 | By (as per details)                                                                                                                                          | Purchase     | 217     |                  | 16,874.00        |
|           | Tools 18%                                                                                                                                                    | 14,300.00 Dr |         |                  |                  |
|           | CGST 9%                                                                                                                                                      | 1,287.00 Dr  |         |                  |                  |
|           | SGST 9%                                                                                                                                                      | 1,287.00 Dr  |         |                  |                  |
|           | Being Professional Tripod, professional levelling staff purchased from Gp Buildcon Material vide bill no GP/19-20/655 dt:11-2-2020 po no 65655 dt:11-2-2020. |              |         |                  |                  |
| 29-Feb-20 | To Kotak Bank                                                                                                                                                | Bank Payment | 577     | 16,874.00        |                  |
|           | Being amt neft to G.P Buildcon Material payment for the bill no GP/19-20/655 dt:11-2-2020 po no 65655 dt:11-2-2020.                                          |              |         |                  |                  |
|           |                                                                                                                                                              |              |         | <b>22,196.00</b> | <b>22,196.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Granite 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                          | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
| 31-Jan-20 | To (as per details)                                                                                                                                  | Purchase    | 189     | 2,186.63        |                 |
|           | Summit Sales LLP                                                                                                                                     | 2,817.00 Cr |         |                 |                 |
|           | Hamali Charges 18%                                                                                                                                   | 200.40 Dr   |         |                 |                 |
|           | CGST 9%                                                                                                                                              | 214.84 Dr   |         |                 |                 |
|           | SGST 9%                                                                                                                                              | 214.84 Dr   |         |                 |                 |
|           | Rounding Offs                                                                                                                                        | 0.29 Dr     |         |                 |                 |
|           | <i>Being granite purchased from Summit Sales<br/>LLP vide bill no 9831 dt:23-1-2020 po no<br/>64814 dt:10-1-2020.</i>                                |             |         |                 |                 |
| 11-Mar-20 | To (as per details)                                                                                                                                  | Purchase    | 238     | 1,898.82        |                 |
|           | Summit Sales LLP                                                                                                                                     | 2,490.00 Cr |         |                 |                 |
|           | Hamali Charges 18%                                                                                                                                   | 210.98 Dr   |         |                 |                 |
|           | CGST 9%                                                                                                                                              | 189.88 Dr   |         |                 |                 |
|           | SGST 9%                                                                                                                                              | 189.88 Dr   |         |                 |                 |
|           | Rounding Offs                                                                                                                                        | 0.44 Dr     |         |                 |                 |
|           | <i>Being Tan brown,hamali charges purchased<br/>from Summit Sales LLP vide bill no:10739<br/>inv dt:09.03.2020 po.no:66293 po.dt:02.03.<br/>2020</i> |             |         |                 |                 |
| 31-Mar-20 | By Work in Progress                                                                                                                                  | Journal     | 304     |                 | 4,085.45        |
|           | <i>Being transfered</i>                                                                                                                              |             |         |                 |                 |
|           |                                                                                                                                                      |             |         | <b>4,085.45</b> | <b>4,085.45</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Gratuity**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                   | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|-----------------------------------------------|--------------|---------|----------|----------|
| 24-Aug-19 | To (as per details)                           | Bank Payment | 215     | 8,544.00 |          |
|           | G.R.Prabhakar-Salary A/c                      | 16,456.00 Dr |         |          |          |
|           | Yes Bank Ltd 009763700002255                  | 25,000.00 Cr |         |          |          |
|           | chq no 492761 Being neft/rtgs to K.P.         |              |         |          |          |
|           | Jhnasi towards full & final settlement of G R |              |         |          |          |
|           | Prabhaker salary a/c                          |              |         |          |          |
|           |                                               |              |         | 8,544.00 |          |
| By        | Closing Balance                               |              |         |          | 8,544.00 |
|           |                                               |              |         | 8,544.00 | 8,544.00 |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**G Renuka on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                     | Vch Type            | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                                                                                                                       |                     |         | <b>10,000.00</b>   |                    |
| 29-Nov-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt trf to G Renuka towards<br/>consultancy charges for Architechtrual<br/>sanctions</i>     | Bank Payment        | 362     | 28,786.00          |                    |
|           | By <b>(as per details)</b>                                                                                                                      | <b>Journal</b>      | 138     |                    | 38,786.00          |
|           | <b>Consultancy Charges URD</b>                                                                                                                  | <b>43,096.00 Dr</b> |         |                    |                    |
|           | <b>TDS Payable 19-20</b>                                                                                                                        | <b>4,310.00 Cr</b>  |         |                    |                    |
|           | <i>Being consultancy charges for<br/>architechtrual sanctions.</i>                                                                              |                     |         |                    |                    |
| 9-Jan-20  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:608246 being chq issued to G.<br/>Renuka towards 1st quarter installement<br/>charges .</i> | Bank Payment        | 459     | 45,858.00          |                    |
| 31-Jan-20 | By <b>Consultancy Charges URD</b>                                                                                                               | <b>Journal</b>      | 175     |                    | 78,731.00          |
|           | <i>Being amt credited to G.Renuka towards ist<br/>quarter installement charges .</i>                                                            |                     |         |                    |                    |
|           | To <b>TDS Payable 19-20</b>                                                                                                                     | <b>Journal</b>      | 176     | 7,873.00           |                    |
|           | <i>Being amt debited to G.Renuka towards ist<br/>quarter istallement charges.</i>                                                               |                     |         |                    |                    |
|           |                                                                                                                                                 |                     |         | 92,517.00          | 1,17,517.00        |
|           |                                                                                                                                                 |                     |         | 25,000.00          |                    |
|           | To <b>Closing Balance</b>                                                                                                                       |                     |         | <b>1,17,517.00</b> | <b>1,17,517.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## G.R.Prabhakar-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                         | Vch Type     | Vch No. | Debit           | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------|
| 1-Apr-19  | To <b>Opening Balance</b>                                                                                                                                                           |              |         | <b>2,171.00</b> |           |
| 10-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no925163 being chq issued to G.R Prabhakar towards salary for the month of march 2019.</i>                                         | Bank Payment | 11      | 11,834.00       |           |
| 22-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to G.Prabhakar towards mobile allowance for the month of march 2019.</i>                                          | Bank Payment | 21      | 399.00          |           |
| 30-Apr-19 | By <b>(as per details)</b><br><b>Staff Salaries</b><br><b>J Kamal Kumar Salary A/c</b><br><b>Damerla Vinay Raja</b><br><i>Being salaries for the month of April-2019</i>            | Journal      | 12      |                 | 16,432.00 |
|           | To <b>(as per details)</b><br><b>J Kamal Kumar Salary A/c</b><br><b>Professional Tax</b><br><i>Being professional tax for the month of April -2019</i>                              | Journal      | 13      | 150.00          |           |
|           | By <b>(as per details)</b><br><b>Mobile Allowance</b><br><b>J Kamal Kumar Salary A/c</b><br><b>Damerla Vinay Raja</b><br><i>Being mobile allowances for the month of Apr-19</i>     | Journal      | 14      |                 | 399.00    |
| 6-May-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Prabhakar towards salary for the month of april 2019.</i>                                                      | Bank Payment | 42      | 16,282.00       |           |
| 11-May-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to G R Prabhakar towards mobile allowances for the month of Apr-19</i>                                                | Bank Payment | 56      | 399.00          |           |
| 24-May-19 | By <b>(as per details)</b><br><b>Staff Salaries</b><br><b>J Kamal Kumar Salary A/c</b><br><b>K.Narendar Reddy -Salary A/c</b><br><i>Beingn salaries for the month of March-2019</i> | Journal      | 16      |                 | 11,985.00 |
| 31-May-19 | By <b>Mobile Allowance</b><br><i>Being amt credited to G.R Prabhakar towards mobile allowance for the month of may 2019.</i>                                                        | Journal      | 18      |                 | 399.00    |

Carried Over

31,235.00

29,215.00

continued ...

**Modi Realty Genome Valley LLP**

G.R.Prabhakar-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                             | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                         |              |         | 31,235.00 | 29,215.00 |
| 31-May-19 | By (as per details)                                                                     | Journal      | 20      |           | 16,432.00 |
|           | Staff Salaries                                                                          | 81,527.00 Dr |         |           |           |
|           | J Kamal Kumar Salary A/c                                                                | 51,639.00 Cr |         |           |           |
|           | Damerla Vinay Raja                                                                      | 13,456.00 Cr |         |           |           |
|           | Being amt credited to employess towards salaries for the month of may 2019.             |              |         |           |           |
|           | To (as per details)                                                                     | Journal      | 21      | 150.00    |           |
|           | J Kamal Kumar Salary A/c                                                                | 200.00 Dr    |         |           |           |
|           | Professional Tax                                                                        | 350.00 Cr    |         |           |           |
|           | Being amt contributed by employees towards professional tax for the month of may 2019.  |              |         |           |           |
| 6-Jun-19  | To Yes Bank Ltd 009763700002255                                                         | Bank Payment | 90      | 16,282.00 |           |
|           | Being online trf to Gajula Prabhakar towards salaries for the month of May-19           |              |         |           |           |
| 14-Jun-19 | To Yes Bank Ltd 009763700002255                                                         | Bank Payment | 108     | 399.00    |           |
|           | Being amt online trf to G.Prabhakar towards mobile allowance for the month of may 2019. |              |         |           |           |
| 30-Jun-19 | By (as per details)                                                                     | Journal      | 27      |           | 399.00    |
|           | Mobile Allowance                                                                        | 798.00 Dr    |         |           |           |
|           | Bore Shivanand                                                                          | 399.00 Cr    |         |           |           |
|           | Being mobile allowances for the month of June-2019                                      |              |         |           |           |
|           | By (as per details)                                                                     | Journal      | 29      |           | 14,640.00 |
|           | Staff Salaries                                                                          | 77,259.00 Dr |         |           |           |
|           | J Kamal Kumar Salary A/c                                                                | 48,361.00 Cr |         |           |           |
|           | Bore Shivanand                                                                          | 14,258.00 Cr |         |           |           |
|           | Being employees salaries for the month of june-19                                       |              |         |           |           |
|           | To (as per details)                                                                     | Journal      | 30      | 150.00    |           |
|           | J Kamal Kumar Salary A/c                                                                | 200.00 Dr    |         |           |           |
|           | Professional Tax                                                                        | 350.00 Cr    |         |           |           |
|           | Being professional tax for the month of June -2019                                      |              |         |           |           |
| 13-Jul-19 | To Yes Bank Ltd 009763700002255                                                         | Bank Payment | 144     | 13,690.00 |           |
|           | being onlin trf G.P.Prabhakar towards salary for the month of june 2019.                |              |         |           |           |
| 15-Jul-19 | To Yes Bank Ltd 009763700002255                                                         | Bank Payment | 152     | 399.00    |           |
|           | Being amt trf towards mobile allowances for the month of June-19                        |              |         |           |           |
| 30-Jul-19 | To (as per details)                                                                     | Journal      | 36      | 150.00    |           |
|           | J Kamal Kumar Salary A/c                                                                | 0.00 Dr      |         |           |           |
|           | Professional Tax                                                                        | 150.00 Cr    |         |           |           |
|           | Being professional tax for the month of July'19                                         |              |         |           |           |
| 31-Jul-19 | By (as per details)                                                                     | Journal      | 43      |           | 18,225.00 |
|           | Staff Salaries                                                                          | 32,684.00 Dr |         |           |           |
|           | Bore Shivanand                                                                          | 14,459.00 Cr |         |           |           |
|           | Being salaries for the month of JULY19                                                  |              |         |           |           |
|           | Carried Over                                                                            |              |         | 62,455.00 | 78,911.00 |

continued ...

**Modi Realty Genome Valley LLP**

G.R.Prabhakar-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                 | Vch Type                                                  | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                                                                             |                                                           |         | 62,455.00        | 78,911.00        |
| 9-Aug-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764912 being chq issued to G. Prabhakar towards salary for the month of july 2019.</i>                                                                  | Bank Payment                                              | 189     | 16,456.00        |                  |
|           | By <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764912 being chq cancelled</i>                                                                                                                          | Bank Receipt                                              | 11      |                  | 16,456.00        |
| 24-Aug-19 | To <b>(as per details)</b><br><b>Gratuity</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>chq no 492761 Being neft/rtgs to K.P. Jhnasi towards full &amp; final settlement of G R Prabhaker salary a/c</i> | Bank Payment<br><b>8,544.00 Dr</b><br><b>25,000.00 Cr</b> | 215     | 16,456.00        |                  |
|           |                                                                                                                                                                                                             |                                                           |         | <b>95,367.00</b> | <b>95,367.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Gst Input**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars         | Vch Type       | Vch No. | Debit       | Credit      |
|----------|---------------------|----------------|---------|-------------|-------------|
| 1-Apr-19 | To (as per details) | Journal        | 2       | 25,525.04   |             |
|          | SGST                | 12,762.52 Cr   |         |             |             |
|          | CGST                | 12,762.52 Cr   |         |             |             |
|          | Being transferred   |                |         |             |             |
|          | To (as per details) | Journal        | 3       | 1,31,371.18 |             |
|          | CGST 14%            | 4,227.47 Cr    |         |             |             |
|          | CGST 2.5%           | 765.88 Cr      |         |             |             |
|          | CGST 6%             | 7,287.66 Cr    |         |             |             |
|          | CGST 9%             | 1,19,090.17 Cr |         |             |             |
|          | Being transferred   |                |         |             |             |
|          | To (as per details) | Journal        | 4       | 1,31,371.18 |             |
|          | SGST 14%            | 4,227.47 Cr    |         |             |             |
|          | SGST 2.5%           | 765.88 Cr      |         |             |             |
|          | SGST 6%             | 7,287.66 Cr    |         |             |             |
|          | SGST 9%             | 1,19,090.17 Cr |         |             |             |
|          | Being transferred   |                |         |             |             |
|          |                     |                |         | 2,88,267.40 |             |
| By       | Closing Balance     |                |         |             | 2,88,267.40 |
|          |                     |                |         | 2,88,267.40 | 2,88,267.40 |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Hamali Charges 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                          | Vch Type    | Vch No. | Debit         | Credit        |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|---------------|---------------|
| 31-Jan-20 | To (as per details)                                                                                                                                  | Purchase    | 189     | 200.40        |               |
|           | Summit Sales LLP                                                                                                                                     | 2,817.00 Cr |         |               |               |
|           | Granite 18%                                                                                                                                          | 2,186.63 Dr |         |               |               |
|           | CGST 9%                                                                                                                                              | 214.84 Dr   |         |               |               |
|           | SGST 9%                                                                                                                                              | 214.84 Dr   |         |               |               |
|           | Rounding Offs                                                                                                                                        | 0.29 Dr     |         |               |               |
|           | <i>Being granite purchased from Summit Sales<br/>LLP vide bill no 9831 dt:23-1-2020 po no<br/>64814 dt:10-1-2020.</i>                                |             |         |               |               |
| 11-Mar-20 | To (as per details)                                                                                                                                  | Purchase    | 238     | 210.98        |               |
|           | Summit Sales LLP                                                                                                                                     | 2,490.00 Cr |         |               |               |
|           | Granite 18%                                                                                                                                          | 1,898.82 Dr |         |               |               |
|           | CGST 9%                                                                                                                                              | 189.88 Dr   |         |               |               |
|           | SGST 9%                                                                                                                                              | 189.88 Dr   |         |               |               |
|           | Rounding Offs                                                                                                                                        | 0.44 Dr     |         |               |               |
|           | <i>Being Tan brown,hamali charges purchased<br/>from Summit Sales LLP vide bill no:10739<br/>inv dt:09.03.2020 po.no:66293 po.dt:02.03.<br/>2020</i> |             |         |               |               |
| 31-Mar-20 | By Work in Progress                                                                                                                                  | Journal     | 337     |               | 411.38        |
|           | <i>Being transfered</i>                                                                                                                              |             |         |               |               |
|           |                                                                                                                                                      |             |         | <b>411.38</b> | <b>411.38</b> |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Hamali Charges Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                              | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 29-Jun-19 | To (as per details)                                                                                                                                                      | Purchase     | 18      | 100.00          |                 |
|           | Rita Seeds                                                                                                                                                               | 18,100.00 Cr |         |                 |                 |
|           | Chemicals Urd                                                                                                                                                            | 18,000.00 Dr |         |                 |                 |
|           | <i>Being amt credited to Rita Seeds towards for the purchase of chemicals vide bill no 1308 dt:22-6-2019 po no 59381 dt:18-6-2019.</i>                                   |              |         |                 |                 |
| 31-Jul-19 | To (as per details)                                                                                                                                                      | Journal      | 41      | 800.00          |                 |
|           | Transportation Charges Urd                                                                                                                                               | 500.00 Dr    |         |                 |                 |
|           | Repairs and Maintenance Urd                                                                                                                                              | 600.00 Dr    |         |                 |                 |
|           | Ravi Happy Card                                                                                                                                                          | 1,900.00 Cr  |         |                 |                 |
|           | <i>Being amt credited to ravi happy card towards loading of shubanul trees, shifting of notice boards from sslp for welding psurpose, notice board welding purpose .</i> |              |         |                 |                 |
| 17-Sep-19 | To (as per details)                                                                                                                                                      | Journal      | 86      | 1,266.00        |                 |
|           | Misllaneous Expenses-Urd                                                                                                                                                 | 7,200.00 Dr  |         |                 |                 |
|           | Transportation Charges Urd                                                                                                                                               | 1,266.00 Dr  |         |                 |                 |
|           | Jyothi Bamboos Ballies & Mat Merchants                                                                                                                                   | 9,732.00 Cr  |         |                 |                 |
|           | <i>Being amt credited to Jyothi Banboos Ballies &amp; Merchants towards 25 tatkas gova rope , labour charges , transportation charges vide bill no 486 dt:13-9-2019.</i> |              |         |                 |                 |
| 31-Mar-20 | By Work in Progress                                                                                                                                                      | Journal      | 338     |                 | 2,166.00        |
|           | <i>Being transfered</i>                                                                                                                                                  |              |         |                 |                 |
|           |                                                                                                                                                                          |              |         | <b>2,166.00</b> | <b>2,166.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Hardware 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                      | Vch Type     | Vch No. | Debit     | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| 30-Nov-19 | To (as per details)                                                                                                                                              | Purchase     | 105     | 1,327.80  |        |
|           | Summit Sales LLP                                                                                                                                                 | 3,529.00 Cr  |         |           |        |
|           | Doors 18%                                                                                                                                                        | 1,663.00 Dr  |         |           |        |
|           | CGST 9%                                                                                                                                                          | 269.17 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                          | 269.17 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                    | 0.14 Cr      |         |           |        |
|           | <i>Being ss cylindrical lock, ss hinges, door stopper, paner door purchased from Summit Sales LLP vide bill no 8906 dt:28-11-2019 po no 63424 dt:25-11-2019.</i> |              |         |           |        |
|           | To (as per details)                                                                                                                                              | Purchase     | 107     | 263.00    |        |
|           | Summit Sales LLP                                                                                                                                                 | 310.00 Cr    |         |           |        |
|           | CGST 9%                                                                                                                                                          | 23.67 Dr     |         |           |        |
|           | SGST 9%                                                                                                                                                          | 23.67 Dr     |         |           |        |
|           | Rounding Offs                                                                                                                                                    | 0.34 Cr      |         |           |        |
|           | <i>Being holdfast, ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8907 dt:28-11-2019 po no 63421 dt:25-11-2019.</i>                         |              |         |           |        |
|           | To (as per details)                                                                                                                                              | Purchase     | 109     | 119.00    |        |
|           | Summit Sales LLP                                                                                                                                                 | 140.00 Cr    |         |           |        |
|           | CGST 9%                                                                                                                                                          | 10.71 Dr     |         |           |        |
|           | SGST 9%                                                                                                                                                          | 10.71 Dr     |         |           |        |
|           | Rounding Offs                                                                                                                                                    | 0.42 Cr      |         |           |        |
|           | <i>Being holdfast , ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8908 dt:28-11-2019 po no 63423 dt:25-11-2019.</i>                        |              |         |           |        |
| 17-Dec-19 | To (as per details)                                                                                                                                              | Purchase     | 118     | 672.00    |        |
|           | Summit Sales LLP                                                                                                                                                 | 793.00 Cr    |         |           |        |
|           | CGST 9%                                                                                                                                                          | 60.48 Dr     |         |           |        |
|           | SGST 9%                                                                                                                                                          | 60.48 Dr     |         |           |        |
|           | Rounding Offs                                                                                                                                                    | 0.04 Dr      |         |           |        |
|           | <i>Being measuring tape purchased from Summit Sales LLP vide bill no 9024 dt:6-12-2019 po no 63578 dt:29-11-2019.</i>                                            |              |         |           |        |
| 31-Dec-19 | To (as per details)                                                                                                                                              | Purchase     | 146     | 16,106.60 |        |
|           | Summit Sales LLP                                                                                                                                                 | 19,006.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                          | 1,449.59 Dr  |         |           |        |
|           | SGST 9%                                                                                                                                                          | 1,449.59 Dr  |         |           |        |
|           | Rounding Offs                                                                                                                                                    | 0.22 Dr      |         |           |        |
|           | <i>Being Panel door, ss Cylindrical Lock, SS Hings, Door Stopper purchased from Summi Sales LLP Vide bill no:9033 Inv Dt:06.12.19 Po no:63753 Po Dt:04.12.19</i> |              |         |           |        |

Carried Over

18,488.40

continued ...

**Modi Realty Genome Valley LLP**

Hardware 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                | Vch Type    | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                                                                            |             |         | 18,488.40        |                  |
| 29-Feb-20 | To (as per details)                                                                                                                                                                                        | Purchase    | 224     | 1,680.00         |                  |
|           | Summit Sales LLP                                                                                                                                                                                           | 7,263.00 Cr |         |                  |                  |
|           | Tools 18%                                                                                                                                                                                                  | 4,475.00 Dr |         |                  |                  |
|           | CGST 9%                                                                                                                                                                                                    | 553.95 Dr   |         |                  |                  |
|           | SGST 9%                                                                                                                                                                                                    | 553.95 Dr   |         |                  |                  |
|           | Rounding Offs                                                                                                                                                                                              | 0.10 Dr     |         |                  |                  |
|           | Being spade with handle,crowbar,plastic<br>gampa purchased from Summit Sales LLP<br>vide bill no;10329 inv dt:17.02.2020 po.<br>no:65602 po.dt:10.02.2020                                                  |             |         |                  |                  |
|           | To (as per details)                                                                                                                                                                                        | Purchase    | 228     | 60.00            |                  |
|           | Ramdev Electricals                                                                                                                                                                                         | 566.00 Cr   |         |                  |                  |
|           | Miscellaneous Expenses 18%                                                                                                                                                                                 | 420.00 Dr   |         |                  |                  |
|           | CGST 9%                                                                                                                                                                                                    | 43.20 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                                                                                    | 43.20 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                                                                              | 0.40 Cr     |         |                  |                  |
|           | Being nuts & Bolts purchased from Ramdev<br>Electricals vide bill no 778 dt:16-2-2020.                                                                                                                     |             |         |                  |                  |
| 19-Mar-20 | To (as per details)                                                                                                                                                                                        | Purchase    | 243     | 1,350.00         |                  |
|           | Summit Sales LLP                                                                                                                                                                                           | 3,973.00 Cr |         |                  |                  |
|           | Consumables 18%                                                                                                                                                                                            | 2,017.00 Dr |         |                  |                  |
|           | CGST 9%                                                                                                                                                                                                    | 303.03 Dr   |         |                  |                  |
|           | SGST 9%                                                                                                                                                                                                    | 303.03 Dr   |         |                  |                  |
|           | Rounding Offs                                                                                                                                                                                              | 0.06 Cr     |         |                  |                  |
|           | Being Lisol cleaning liquid,dettol,broom with<br>stick,mopping stick,door mat,dust bin,pad<br>lock purchased from Summit Sales LLP vide<br>bill no:10908 inv dt:16.03.2020 po.no:66606<br>po.dt:11.03.2020 |             |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                                                                                                        | Journal     | 286     |                  | 21,578.40        |
|           | Being transfered                                                                                                                                                                                           |             |         |                  |                  |
|           |                                                                                                                                                                                                            |             |         | <b>21,578.40</b> | <b>21,578.40</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Hardware Material**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                             | Vch Type                                                                                         | Vch No. | Debit     | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------|-----------|--------|
| 27-Apr-19 | To <b>Sri Laxmi Ganesh Steels &amp; Hardware</b><br><i>Being amt credited to Sri Laxmi Ganesh Steels &amp; hardware towards for the purchase of hardware material vide bill no 1163 dt:15-3-2019.</i>                                                                   | <b>Purchase</b>                                                                                  | 2       | 5,240.00  |        |
| 13-Jul-19 | To <b>(as per details)</b><br><b>Summit Sales LLP</b><br><b>Consumables</b><br><b>Misc Expenses</b><br><b>Tools</b><br><i>Being sponges, gi bucket, plastic gamp. bundles purchased from Summit Sales LLP vide bill no 6768 dt:6-7-2019 po no 59761 dt:3-7-2019.</i>    | <b>Purchase</b><br><b>2,526.00 Cr</b><br><b>98.00 Dr</b><br><b>664.00 Dr</b><br><b>443.00 Dr</b> | 27      | 1,321.00  |        |
| 16-Jul-19 | To <b>(as per details)</b><br><b>Elegant Enterprises</b><br><b>Plumbing-Sanitary</b><br><i>Being bolt, damber washer, gi washer, 8mm nut purchased from Elegant Enterprises vide bill no 153 dt:8-7-2019 po no 59736 dt:2-7-2019.</i>                                   | <b>Purchase</b><br><b>2,142.00 Cr</b><br><b>549.00 Dr</b>                                        | 30      | 1,593.00  |        |
| 29-Jul-19 | To <b>(as per details)</b><br><b>Summit Sales LLP</b><br><b>Doors</b><br><i>Being aldrop, ms hings, flush doors purchased from Summit Sales LLP vide bill no 6913 dt:17-7-2019 po no 59862 dt:6-7-2019.</i>                                                             | <b>Purchase</b><br><b>12,550.00 Cr</b><br><b>11,044.00 Dr</b>                                    | 39      | 1,506.00  |        |
| 31-Jul-19 | To <b>(as per details)</b><br><b>Summit Sales LLP</b><br><b>Plumbing-Sanitary</b><br><i>Being cpvc pipes, cpvc female adaptor, cpvc reducer, brass elbpow bombay nails etc purchased from Summit Sales LLP vide bill no 7081 dt:31-7-2019 po no 60376 dt:30-7-2019.</i> | <b>Purchase</b><br><b>4,381.00 Cr</b><br><b>4,141.00 Dr</b>                                      | 43      | 240.00    |        |
|           | To <b>(as per details)</b><br><b>Summit Sales LLP</b><br><b>Plumbing-Sanitary</b><br><i>Being cpvc pipe, covc female adaptor, cpvc reducer brass elbow, bombay nails etc purchased from Summit Sales LLP vide bill no 7083 dt:31-7-2019 po no 60378 dt:30-7-2019.</i>   | <b>Purchase</b><br><b>4,381.00 Cr</b><br><b>4,141.00 Dr</b>                                      | 44      | 240.00    |        |
|           | To <b>Summit Sales LLP</b><br><i>Being pad lock purchased from Summit Sales LLP vide bill no 7069 dt:31-7-2019 po no 60353 dt:29-7-2019.</i>                                                                                                                            | <b>Purchase</b>                                                                                  | 45      | 3,186.00  |        |
|           | Carried Over                                                                                                                                                                                                                                                            |                                                                                                  |         | 13,326.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Hardware Material Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                           | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------|----------------|---------|------------------|------------------|
|           | Brought Forward                                       |                |         | 13,326.00        |                  |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i> | <b>Journal</b> | 305     |                  | 13,326.00        |
|           |                                                       |                |         | <b>13,326.00</b> | <b>13,326.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Hardware Material Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                       | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 29-Feb-20 | To <b>V Ravi Expenses Card</b><br><i>Being amt credited to V.Ravi Expenses card<br/>towards purchase of lock.</i> | <b>Journal</b> | 201     | 1,000.00        |                 |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                             | <b>Journal</b> | 287     |                 | 1,000.00        |
|           |                                                                                                                   |                |         | <b>1,000.00</b> | <b>1,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**House Keeping Charges Composition**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                               | Vch Type                                                  | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------|------------------|------------------|
| 14-Dec-19 | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Shreyas Services</b><br><i>Being amt credited to Shreya Services towards house keeping charges for the month of nov 2019 vide bill no 59 dt:30-11 -2019.</i> | <b>Journal</b><br><b>226.00 Cr</b><br><b>11,052.00 Cr</b> | 148     | 11,278.00        |                  |
| 31-Dec-19 | To <b>Shreyas Services</b><br><i>Being amt credited to Shreya Services towards house keeping charges for the month of Dec 2019 vide bill no 78 dt:31-12 -2019.</i>                                                        | <b>Journal</b>                                            | 158     | 5,639.00         |                  |
|           | To <b>Shreyas Services</b><br><i>Being amt credited to Shreya Services towards house keeping charges for the month of dec 2019 vide bill no 76 dt:31-12 -2019.</i>                                                        | <b>Journal</b>                                            | 159     | 12,388.00        |                  |
| 31-Jan-20 | To <b>Shreyas Services</b><br><i>Being amt credited to Shreya Services towards house keeping charges for the month of january 2020 vide bill no 92 dt:31.1.2020.</i>                                                      | <b>Journal</b>                                            | 179     | 4,159.00         |                  |
| 7-Mar-20  | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Shreyas Services</b><br><i>Being amt credited to Shreya Services towards house keeping charges for the month of feb 2020 vide bill no 105 dt:29-2 -2020.</i> | <b>Journal</b><br><b>113.00 Cr</b><br><b>5,560.00 Cr</b>  | 206     | 5,673.00         |                  |
| 31-Mar-20 | To <b>Shreyas Services</b><br><i>Being house keeping charges for the month of March2020 vide bill no 128 dt 31.03.2020 for rs. 5035/</i>                                                                                  | <b>Journal</b>                                            | 223     | 5,035.00         |                  |
|           | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                                                                                     | <b>Journal</b>                                            | 339     |                  | 44,172.00        |
|           |                                                                                                                                                                                                                           |                                                           |         | <b>44,172.00</b> | <b>44,172.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Incentives**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                | Vch Type                                               | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------|-----------------|-----------------|
| 23-Oct-19 | To <b>K.Narendar Reddy -Salary A/c</b><br><i>Being amt credited to K.Narendar Reddy<br/>towards incentives for the f.y 2019-2020.</i>                                                      | <b>Journal</b>                                         | 122     | 333.00          |                 |
| 17-Feb-20 | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Kotak Bank</b><br><i>Being amt neft to Praveen Kumar pathak<br/>towards referal incentive for refering<br/>Meghana Thakur</i> | Bank Payment<br><b>250.00 Cr</b><br><b>4,750.00 Cr</b> | 547     | 5,000.00        |                 |
|           |                                                                                                                                                                                            |                                                        |         | 5,333.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                                                                     |                                                        |         |                 | 5,333.00        |
|           |                                                                                                                                                                                            |                                                        |         | <b>5,333.00</b> | <b>5,333.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Insurance**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 18-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 492797 Being chq issued to The<br/>New India Assurance Co Ltd towards 2nd<br/>installment of contractors Insurance policy (<br/>Insurance policy of Modi Realty Genome<br/>valley LLP 110 flats contractors Insurance<br/>policy)</i> | Bank Payment | 304     | 5,300.00        |                 |
|           |                                                                                                                                                                                                                                                                                           |              |         | 5,300.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                                                                                    |              |         |                 | 5,300.00        |
|           |                                                                                                                                                                                                                                                                                           |              |         | <b>5,300.00</b> | <b>5,300.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Interactive Data Systems

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                | Vch Type                                                 | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------|------------------|------------------|
| 16-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 925173 Being chq issued to interactive data systems towards 100 % advance payment for purchasing biometric machine vide po no 57959 dt 13.4.2019 for rs. 17,700/-</i>                                  | Bank Payment                                             | 16      | 17,700.00        |                  |
| 29-May-19 | By <b>(as per details)</b><br><b>Office Expenses 18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being amt credited to interactive data system towards for the purchase of biometric time and attendance equipment vide bill no FY2019-20/55 dt:25-5-2019.</i> | Purchase<br>15,000.00 Dr<br>1,350.00 Dr<br>1,350.00 Dr   | 9       |                  | 17,700.00        |
| 9-Dec-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595575 being chq issued to Interactive Data Systems towards advance payment for purchasing of batteries vide po no 63615 dt:30-11-2019.</i>                                                            | Bank Payment                                             | 387     | 2,950.00         |                  |
| 18-Jan-20 | By <b>(as per details)</b><br><b>Office Expenses 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being Biometric Batteries purchased from Interactive Data Systems Vide bill no:FY2019-20/957 Inv Date:21.12.19 Po. no:63615 Po. Dt:30.11.19</i>         | Purchase<br>2,500.00 Dr<br>225.00 Dr<br>225.00 Dr        | 157     |                  | 2,950.00         |
| 24-Jan-20 | To <b>Ravi Happy Card</b><br><i>Being amt credited to interactive Data systemts towards biomaterics device charges vide bill no F.Y2019-20/951 dt:20.12.2019.</i>                                                                                          | Journal                                                  | 174     | 500.00           |                  |
| 1-Feb-20  | By <b>(as per details)</b><br><b>Office Expenses 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>Rounding Offs</b><br><i>Being biometric device charges purchased from interactive Data systemts vide bill no F.Y2019-20/951 dt:20.12.2019.</i>          | Purchase<br>423.73 Dr<br>38.14 Dr<br>38.14 Dr<br>0.01 Cr | 198     |                  | 500.00           |
|           |                                                                                                                                                                                                                                                            |                                                          |         | <b>21,150.00</b> | <b>21,150.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Interest on Fdr**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                        | Vch Type       | Vch No. | Debit            | Credit           |
|----------|--------------------------------------------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19 | By <b>TDS Receivable</b><br><i>Being as per 26AS</i>               | <b>Journal</b> | 6       |                  | 7,620.70         |
|          | By <b>Accrued/Accumulated Interest</b><br><i>Being as per 26AS</i> | <b>Journal</b> | 7       |                  | 68,586.30        |
|          |                                                                    |                |         |                  | <hr/> 76,207.00  |
| To       | <b>Closing Balance</b>                                             |                |         | 76,207.00        |                  |
|          |                                                                    |                |         | <b>76,207.00</b> | <b>76,207.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Interest on Income Tax Refund**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                   | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|-------------------------------------------------------------------------------|----------------|---------|---------------|---------------|
| 31-Mar-20 | By <b>Tds Receivable -18-19</b><br><i>Being interest on income tax refund</i> | <b>Journal</b> | 255     |               | 405.20        |
|           |                                                                               |                |         |               | 405.20        |
|           | To <b>Closing Balance</b>                                                     |                |         | 405.20        |               |
|           |                                                                               |                |         | <b>405.20</b> | <b>405.20</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Interest on Overdraft**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                    | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 30-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being interest on over draft</i>                                  | Bank Payment | 34      | 3,456.97         |                  |
| 31-May-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amount debited by bank towards interest on OD</i>           | Bank Payment | 72      | 3,851.54         |                  |
| 30-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt debited by bank towards interest on OD</i>              | Bank Payment | 132     | 3,249.30         |                  |
| 31-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt debited by bank towards intrest on fd</i>               | Bank Payment | 177     | 3,369.47         |                  |
| 31-Aug-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amount debited byd bank towards interest on over draft</i>  | Bank Payment | 221     | 4,873.84         |                  |
| 30-Sep-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being interest on Over draft</i>                                  | Bank Payment | 273     | 4,115.44         |                  |
| 1-Nov-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt debited by yes bank towards interest on Overdraft .</i> | Bank Payment | 328     | 4,871.63         |                  |
| 30-Nov-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt debited by bank towards interest on overdraft.</i>      | Bank Payment | 364     | 631.37           |                  |
| 29-Feb-20 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being int on over draft utilised for feb-20</i>                   | Bank Payment | 579     | 2,808.78         |                  |
|           |                                                                                                                |              |         | 31,228.34        |                  |
| By        | <b>Closing Balance</b>                                                                                         |              |         |                  | 31,228.34        |
|           |                                                                                                                |              |         | <b>31,228.34</b> | <b>31,228.34</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Interest on Tds**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                            | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|----------|
| 5-Jul-19  | To (as per details)                                                                                                                                                    | Bank Payment | 139     | 2,400.00 |          |
|           | TDS Payable                                                                                                                                                            | 10,000.00 Dr |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                                                                                                           | 12,400.00 Cr |         |          |          |
|           | Being online trf towards short tds and<br>interest on tds for the payment made to G<br>Renuka consultancy charges . Tds & interest<br>on tds payable for the F.Y.18-19 |              |         |          |          |
| 22-Oct-19 | To (as per details)                                                                                                                                                    | Bank Payment | 314     | 30.00    |          |
|           | TDS Payable 19-20                                                                                                                                                      | 505.00 Dr    |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                                                                                                           | 535.00 Cr    |         |          |          |
|           | chq no 595543 Being chq issued towards<br>tds challan arrears for the month of July<br>-2019                                                                           |              |         |          |          |
|           |                                                                                                                                                                        |              |         | 2,430.00 |          |
| By        | Closing Balance                                                                                                                                                        |              |         |          | 2,430.00 |
|           |                                                                                                                                                                        |              |         | 2,430.00 | 2,430.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**I.T. Representation Fee**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                  | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 31-Mar-20 | To <b>IT Representative Fees Payable</b><br><i>Being it representation fees provision for the year 19-20</i> | <b>Journal</b> | 222     | 3,953.00        |                 |
|           |                                                                                                              |                |         | 3,953.00        |                 |
|           | By <b>Closing Balance</b>                                                                                    |                |         |                 | 3,953.00        |
|           |                                                                                                              |                |         | <b>3,953.00</b> | <b>3,953.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**IT Representative Fees Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                            | Vch Type                                                 | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------|-----------------|-----------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                                              |                                                          |         |                 | <b>3,768.00</b> |
| 25-Nov-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq. No. 595571 Being cheque issued to<br/>Ajay C Mehta towards Audit fees for the F.Y.<br/>18-19</i>                     | Bank Payment                                             | 358     | 3,768.00        |                 |
| 31-Mar-20 | By <b>(as per details)</b><br><b>I.T. Representation Fee</b><br><b>I.T. Representation Fee</b><br><i>Being it representation fees provision for the<br/>year 19-20</i> | <b>Journal</b><br><b>3,350.00 Dr</b><br><b>603.00 Dr</b> | 222     |                 | 3,953.00        |
|           |                                                                                                                                                                        |                                                          |         | 3,768.00        | 7,721.00        |
|           |                                                                                                                                                                        |                                                          |         | 3,953.00        |                 |
|           |                                                                                                                                                                        |                                                          |         | <b>7,721.00</b> | <b>7,721.00</b> |
| To        | <b>Closing Balance</b>                                                                                                                                                 |                                                          |         |                 |                 |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Jai Bhavani Electricals**

Ledger Account

Kolthoor Road,

Turkapally,

Medchal Dist

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                                                                   | Vch Type  | Vch No. | Debit           | Credit          |
|----------|---------------------------------------------------------------------------------------------------------------|-----------|---------|-----------------|-----------------|
| 7-Mar-20 | By (as per details)                                                                                           | Purchase  | 236     |                 | 614.00          |
|          | Miscellaneous Expenses Site 18%                                                                               | 520.00 Dr |         |                 |                 |
|          | CGST 9%                                                                                                       | 46.80 Dr  |         |                 |                 |
|          | SGST 9%                                                                                                       | 46.80 Dr  |         |                 |                 |
|          | Rounding Offs                                                                                                 | 0.40 Dr   |         |                 |                 |
|          | <i>Being speak purchased from Jai Bhavani Electricals vide bill no 1420 dt:5-3-2020 .</i>                     |           |         |                 |                 |
|          | To V Ravi Expenses Card                                                                                       | Journal   | 210     | 614.00          |                 |
|          | <i>Being amt credited to V.Ravi Expenses card towards speak vide bill no 1420 dt:5-3-2020.</i>                |           |         |                 |                 |
|          | By (as per details)                                                                                           | Purchase  | 237     |                 | 804.00          |
|          | Sundry Purchases 18%                                                                                          | 350.00 Dr |         |                 |                 |
|          | Paints18%                                                                                                     | 330.00 Dr |         |                 |                 |
|          | CGST 9%                                                                                                       | 61.20 Dr  |         |                 |                 |
|          | SGST 9%                                                                                                       | 61.20 Dr  |         |                 |                 |
|          | Rounding Offs                                                                                                 | 1.60 Dr   |         |                 |                 |
|          | <i>Being laen dara, red oxide, prchased from Jai Bhavani Electricals vide bill no 1421 dt:5-3-2020.</i>       |           |         |                 |                 |
|          | To V Ravi Expenses Card                                                                                       | Journal   | 211     | 804.00          |                 |
|          | <i>Being amt credited to V.Ravi Expenses card towards laen dara, red oxide vide bill no 1421 dt:5-3-2020.</i> |           |         |                 |                 |
|          |                                                                                                               |           |         | <b>1,418.00</b> | <b>1,418.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Jai Kumar Expenses Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                        | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 11-Mar-20 | To <b>Cash</b><br><i>Being cash paid to Jaikumar expenses card<br/>for Alto servicing purposes</i> | Cash Payment | 4       | 8,800.00        |                 |
|           |                                                                                                    |              |         | 8,800.00        |                 |
|           | By <b>Closing Balance</b>                                                                          |              |         |                 | 8,800.00        |
|           |                                                                                                    |              |         | <b>8,800.00</b> | <b>8,800.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Jai Laxmi Hardware And Electricals**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                 | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------|-----------------|
| 11-Jan-20 | To <b>V Ravi Expenses Card</b><br><i>Being amt credited to V.Ravi Expenses card<br/>towards for the purchase of cpvc elbow ,<br/>MTA etc vide bill no 714 dt:10-1-2019.</i> | <b>Journal</b>  | 170     | 1,288.00        |                 |
|           | By <b>Plumbing Material Composition</b><br><i>Being cpv elbow , mta , tcpvc purchased<br/>from Jai laxmi Hardware and Electricals vide<br/>bill no 714 dt:10-1-2020.</i>    | <b>Purchase</b> | 156     |                 | 1,288.00        |
|           |                                                                                                                                                                             |                 |         | <b>1,288.00</b> | <b>1,288.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## J Kamal Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                               | Vch Type                                                                            | Vch No. | Debit     | Credit        |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------|-----------|---------------|
| 1-Apr-19     | By <b>Opening Balance</b>                                                                                                                                                                                 |                                                                                     |         |           | <b>399.00</b> |
| 9-Apr-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 925153 Being chq issued to J Kamal kumar towards salaries for the month of March-2019</i>                                                             | Bank Payment                                                                        | 9       | 18,652.00 |               |
| 30-Apr-19    | By <b>(as per details)</b><br><b>Staff Salaries</b><br><b>G.R.Prabhakar-Salary A/c</b><br><b>Damerla Vinay Raja</b><br><i>Being salaries for the month of April-2019</i>                                  | <b>Journal</b><br><b>82,363.00 Dr</b><br><b>16,432.00 Cr</b><br><b>12,652.00 Cr</b> | 12      |           | 53,279.00     |
|              | To <b>(as per details)</b><br><b>G.R.Prabhakar-Salary A/c</b><br><b>Professional Tax</b><br><i>Being professional tax for the month of April -2019</i>                                                    | <b>Journal</b><br><b>150.00 Dr</b><br><b>350.00 Cr</b>                              | 13      | 200.00    |               |
|              | By <b>(as per details)</b><br><b>Mobile Allowance</b><br><b>G.R.Prabhakar-Salary A/c</b><br><b>Damerla Vinay Raja</b><br><i>Being mobile allowances for the month of Apr-19</i>                           | <b>Journal</b><br><b>1,197.00 Dr</b><br><b>399.00 Cr</b><br><b>399.00 Cr</b>        | 14      |           | 399.00        |
| 6-May-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to J.kamal Kumar towards salary for the month of april 2019.</i>                                                                        | Bank Payment                                                                        | 41      | 53,079.00 |               |
| 11-May-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to J Kamal kumar towards mobile allowances for the month of Apr-19</i>                                                                      | Bank Payment                                                                        | 55      | 399.00    |               |
| 24-May-19    | By <b>(as per details)</b><br><b>Staff Salaries</b><br><b>K.Narendar Reddy -Salary A/c</b><br><b>G.R.Prabhakar-Salary A/c</b><br><i>Beingn salaries for the month of March-2019</i>                       | <b>Journal</b><br><b>61,947.00 Dr</b><br><b>31,110.00 Cr</b><br><b>11,985.00 Cr</b> | 16      |           | 18,852.00     |
| 31-May-19    | By <b>Mobile Allowance</b><br><i>Being amt credited to J.Kamal Kumar towards mobile allowance allowance for the month of may 2019.</i>                                                                    | <b>Journal</b>                                                                      | 17      |           | 399.00        |
|              | By <b>(as per details)</b><br><b>Staff Salaries</b><br><b>G.R.Prabhakar-Salary A/c</b><br><b>Damerla Vinay Raja</b><br><i>Being amt credited to employess towards salaries for the month of may 2019.</i> | <b>Journal</b><br><b>81,527.00 Dr</b><br><b>16,432.00 Cr</b><br><b>13,456.00 Cr</b> | 20      |           | 51,639.00     |
| Carried Over |                                                                                                                                                                                                           |                                                                                     |         | 72,330.00 | 1,24,967.00   |

continued ...

**Modi Realty Genome Valley LLP**

J Kamal Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                  | Vch Type                                                | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                              |                                                         |         | 72,330.00          | 1,24,967.00        |
| 31-May-19 | To (as per details)<br>G.R.Prabhakar-Salary A/c<br>Professional Tax<br><i>Being amt contributed by employees<br/>towards professional tax for the month of<br/>may 2019.</i> | Journal<br>150.00 Dr<br>350.00 Cr                       | 21      | 200.00             |                    |
| 6-Jun-19  | To Yes Bank Ltd 009763700002255<br><i>Being online trf to J Kamal kumar towards<br/>salaries for the month of May-19</i>                                                     | Bank Payment                                            | 89      | 51,439.00          |                    |
| 14-Jun-19 | To Yes Bank Ltd 009763700002255<br><i>Being online trf to J.Kamal Kumar towards<br/>mobile allowance for the month of may<br/>2019.</i>                                      | Bank Payment                                            | 107     | 399.00             |                    |
| 30-Jun-19 | By (as per details)<br>Staff Salaries<br>G.R.Prabhakar-Salary A/c<br>Bore Shivanand<br><i>Being employees salaries for the month of<br/>june-19</i>                          | Journal<br>77,259.00 Dr<br>14,640.00 Cr<br>14,258.00 Cr | 29      |                    | 48,361.00          |
|           | To (as per details)<br>G.R.Prabhakar-Salary A/c<br>Professional Tax<br><i>Being professional tax for the month of June<br/>-2019</i>                                         | Journal<br>150.00 Dr<br>350.00 Cr                       | 30      | 200.00             |                    |
| 30-Jul-19 | By (as per details)<br>G.R.Prabhakar-Salary A/c<br>Professional Tax<br><i>Being professional tax for the month of<br/>July'19</i>                                            | Journal<br>150.00 Dr<br>150.00 Cr                       | 36      |                    |                    |
|           |                                                                                                                                                                              |                                                         |         | 1,24,568.00        | 1,73,328.00        |
|           | To Closing Balance                                                                                                                                                           |                                                         |         | 48,760.00          |                    |
|           |                                                                                                                                                                              |                                                         |         | <b>1,73,328.00</b> | <b>1,73,328.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Jyothi Bamboos Ballies & Mat Merchants**

Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                                                                                                                                                        |              |         |                  | Page 191         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| Date      | Particulars                                                                                                                                                            | Vch Type     | Vch No. | Debit            | Credit           |
| 24-Aug-19 | By (as per details)                                                                                                                                                    | Journal      | 64      |                  | 4,011.00         |
|           | Misllaneous Expenses-Urd                                                                                                                                               | 2,880.00 Dr  |         |                  |                  |
|           | Transportation Charges Urd                                                                                                                                             | 1,131.00 Dr  |         |                  |                  |
|           | towards purchase of Bamboo thadkas vide<br>inv no 484 dt 10/8/19 po no 60617 dt 6/8<br>/2019 for rs. 2880/-                                                            |              |         |                  |                  |
|           | By (as per details)                                                                                                                                                    | Journal      | 65      |                  | 11,330.00        |
|           | Misllaneous Expenses-Urd                                                                                                                                               | 9,000.00 Dr  |         |                  |                  |
|           | Transportation Charges Urd                                                                                                                                             | 2,330.00 Dr  |         |                  |                  |
|           | towards purchase of Bamboo thadkas vide<br>inv no 485 dt 10/8/19 po no 60617 dt 6/8<br>/2019 for rs. 11,330                                                            |              |         |                  |                  |
| 26-Aug-19 | To Yes Bank Ltd 009763700002255                                                                                                                                        | Bank Payment | 216     | 15,341.00        |                  |
|           | chq no 492762 being chq issued to Jyothi<br>Bamboos towards payment for the bill no<br>484 & 485 for rs. 11,330, 4011                                                  |              |         |                  |                  |
| 17-Sep-19 | By (as per details)                                                                                                                                                    | Journal      | 86      |                  | 9,732.00         |
|           | Misllaneous Expenses-Urd                                                                                                                                               | 7,200.00 Dr  |         |                  |                  |
|           | Hamali Charges Urd                                                                                                                                                     | 1,266.00 Dr  |         |                  |                  |
|           | Transportation Charges Urd                                                                                                                                             | 1,266.00 Dr  |         |                  |                  |
|           | Being amt credited to Jyothi Banboos Ballies<br>& Merchants towards 25 tadkas gova rope ,<br>labour charges , transportation charges vide<br>bill no 486 dt:13-9-2019. |              |         |                  |                  |
| 23-Sep-19 | To Yes Bank Ltd 009763700002255                                                                                                                                        | Bank Payment | 259     | 9,732.00         |                  |
|           | Chq no:492772 being chq issued to Jyothi<br>Bamboos Ballies & Merchants vide bill no<br>486 dt:13-9-2019 po no 61206 dt:30-8-2019.                                     |              |         |                  |                  |
|           |                                                                                                                                                                        |              |         | <b>25,073.00</b> | <b>25,073.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
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**Kamalapuram Venkata Nagi Reddy Commission**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                                                                                                                                               | Vch Type                                                   | Vch No. | Debit            | Credit           |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------|------------------|------------------|
| 4-Sep-19 | By <b>Brokerage/commission Urd</b><br><i>Being commission for Aug-2019</i>                                                                                                                | <b>Journal</b>                                             | 79      |                  | 7,000.00         |
|          | To <b>TDS Payable 19-20</b><br><i>Being tds on commission</i>                                                                                                                             | <b>Journal</b>                                             | 80      | 350.00           |                  |
| 5-Sep-19 | To <b>(as per details)</b><br>Kamalapuram Venkata Nagi Reddy Salary A/c<br><b>Yes Bank Ltd 009763700002255</b><br><i>Being salaries &amp; commission for the month of Aug-2019</i>        | Bank Payment<br><b>20,553.00 Dr</b><br><b>27,203.00 Cr</b> | 229     | 6,650.00         |                  |
| 1-Oct-19 | To <b>(as per details)</b><br>Kamalapuram Venkata Nagi Reddy Salary A/c<br><b>Yes Bank Ltd 009763700002255</b><br><i>Being salaries for the month of Sep-2019 &amp; commission on a/c</i> | Bank Payment<br><b>20,553.00 Dr</b><br><b>27,203.00 Cr</b> | 277     | 6,650.00         |                  |
| 5-Oct-19 | By <b>Brokerage/commission Urd</b><br><i>Being commission for the month of sep-19</i>                                                                                                     | <b>Journal</b>                                             | 105     |                  | 7,000.00         |
|          | To <b>TDS Payable 19-20</b><br><i>Being tds 5% on rs. 7000/-</i>                                                                                                                          | <b>Journal</b>                                             | 106     | 350.00           |                  |
|          |                                                                                                                                                                                           |                                                            |         | <b>14,000.00</b> | <b>14,000.00</b> |



# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Kamalapuram Venkata Nagi Reddy Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                      | Vch Type       | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------|-----------|
| 30-Aug-19 | To (as per details)                                                                                                              | Journal        | 71      | 150.00    |           |
|           | Murali Manohar                                                                                                                   | 200.00 Dr      |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                                                       | 200.00 Dr      |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                                                        | 150.00 Dr      |         |           |           |
|           | Professional Tax                                                                                                                 | 700.00 Cr      |         |           |           |
|           | <i>Being professional tax paid by employees for the month of August 2019.</i>                                                    |                |         |           |           |
| 31-Aug-19 | By (as per details)                                                                                                              | Journal        | 72      |           | 399.00    |
|           | Mobile Allowance                                                                                                                 | 1,995.00 Dr    |         |           |           |
|           | Murali Manohar                                                                                                                   | 399.00 Cr      |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                                                       | 399.00 Cr      |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                                                        | 399.00 Cr      |         |           |           |
|           | Bore Shivanand                                                                                                                   | 399.00 Cr      |         |           |           |
|           | <i>Being mobile allowance paid to Employees for the month of August 2019.</i>                                                    |                |         |           |           |
|           | By (as per details)                                                                                                              | Journal        | 73      |           | 1,200.00  |
|           | Conveyance-Exempt                                                                                                                | 3,600.00 Dr    |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                                                        | 1,200.00 Cr    |         |           |           |
|           | Bore Shivanand                                                                                                                   | 1,200.00 Cr    |         |           |           |
|           | <i>Being Conveyance allowance paid to employees for the month of August 2019.</i>                                                |                |         |           |           |
|           | By (as per details)                                                                                                              | Journal        | 74      |           | 20,703.00 |
|           | Staff Salaries                                                                                                                   | 1,27,986.00 Dr |         |           |           |
|           | Murali Manohar                                                                                                                   | 41,957.00 Cr   |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                                                       | 34,301.00 Cr   |         |           |           |
|           | Bore Shivanand                                                                                                                   | 14,861.00 Cr   |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                                                        | 16,164.00 Cr   |         |           |           |
|           | <i>Being amt credited towards salaries for the month of Aug19</i>                                                                |                |         |           |           |
| 5-Sep-19  | To (as per details)                                                                                                              | Bank Payment   | 229     | 20,553.00 |           |
|           | Kamalapuram Venkata Nagi Reddy Commission                                                                                        | 6,650.00 Dr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                     | 27,203.00 Cr   |         |           |           |
|           | <i>Being salaries &amp; commission for the month of Aug-2019</i>                                                                 |                |         |           |           |
| 21-Sep-19 | To Yes Bank Ltd 009763700002255                                                                                                  | Bank Payment   | 256     | 1,599.00  |           |
|           | <i>being online trf to Kamalapuram Venkata Nagai Reddy towards mobile and conveyance allowance for the month of August 2019.</i> |                |         |           |           |

Carried Over

22,302.00

22,302.00

continued ...

**Modi Realty Genome Valley LLP**

Kamalapuram Venkata Nagi Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                  | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------|----------------|---------|------------------|------------------|
|           | Brought Forward                                              |                |         | 22,302.00        | 22,302.00        |
| 30-Sep-19 | By (as per details)                                          | Journal        | 96      |                  | 20,703.00        |
|           | Staff Salaries                                               | 1,35,231.00 Dr |         |                  |                  |
|           | Pillala Mallikarjun                                          | 9,100.00 Cr    |         |                  |                  |
|           | Murali Manohar                                               | 40,705.00 Cr   |         |                  |                  |
|           | Madyarla Suresh Salary A/c                                   | 34,301.00 Cr   |         |                  |                  |
|           | Bedide Kranthi Salary A/c                                    | 16,164.00 Cr   |         |                  |                  |
|           | Bore Shivanand                                               | 14,258.00 Cr   |         |                  |                  |
|           | Being salaries for the month of september 2019.              |                |         |                  |                  |
|           | To (as per details)                                          | Journal        | 97      | 150.00           |                  |
|           | Pillala Mallikarjun                                          | 200.00 Dr      |         |                  |                  |
|           | Murali Manohar                                               | 200.00 Dr      |         |                  |                  |
|           | Madyarla Suresh Salary A/c                                   | 200.00 Dr      |         |                  |                  |
|           | Bedide Kranthi Salary A/c                                    | 150.00 Dr      |         |                  |                  |
|           | Professional Tax                                             | 900.00 Cr      |         |                  |                  |
|           | Being professional tax for the month of september 2019.      |                |         |                  |                  |
|           | By (as per details)                                          | Journal        | 99      |                  | 399.00           |
|           | Mobile Allowance                                             | 1,596.00 Dr    |         |                  |                  |
|           | Madyarla Suresh Salary A/c                                   | 399.00 Cr      |         |                  |                  |
|           | Bedide Kranthi Salary A/c                                    | 399.00 Cr      |         |                  |                  |
|           | Bore Shivanand                                               | 399.00 Cr      |         |                  |                  |
|           | Being mobile allowances for the month pf sep-2019            |                |         |                  |                  |
| 1-Oct-19  | To (as per details)                                          | Bank Payment   | 277     | 20,553.00        |                  |
|           | Kamalapuram Venkata Nagi Reddy Commission                    | 6,650.00 Dr    |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                 | 27,203.00 Cr   |         |                  |                  |
|           | Being salaries for the month of Sep-2019 & commission on a/c |                |         |                  |                  |
| 14-Oct-19 | To Yes Bank Ltd 009763700002255                              | Bank Payment   | 299     | 399.00           |                  |
|           | Being mobile allowances for the month of Sep-19              |                |         |                  |                  |
|           |                                                              |                |         | <b>43,404.00</b> | <b>43,404.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Karne Priyanka Salary A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------|--------------|---------|------------------|------------------|
| 31-Mar-20 | By (as per details)                                 | Journal      | 218     |                  | 14,508.00        |
|           | Staff Salaries                                      | 51,926.00 Dr |         |                  |                  |
|           | Mohammad Salman Salary A/c                          | 17,623.00 Cr |         |                  |                  |
|           | Raj Nikhil Chawla                                   | 19,795.00 Cr |         |                  |                  |
|           | Being salaries for the month of March2020           |              |         |                  |                  |
|           | To (as per details)                                 | Journal      | 219     | 150.00           |                  |
|           | Mohammad Salman Salary A/c                          | 200.00 Dr    |         |                  |                  |
|           | Raj Nikhil Chawla                                   | 150.00 Dr    |         |                  |                  |
|           | Professional Tax                                    | 500.00 Cr    |         |                  |                  |
|           | Bieing tax for the month of March2020               |              |         |                  |                  |
|           | By (as per details)                                 | Journal      | 243     |                  | 399.00           |
|           | Mobile Allowance                                    | 1,197.00 Dr  |         |                  |                  |
|           | Mohammad Salman Salary A/c                          | 399.00 Cr    |         |                  |                  |
|           | Raj Nikhil Chawla                                   | 399.00 Cr    |         |                  |                  |
|           | Being mobile allowances for the month of March-2020 |              |         |                  |                  |
|           |                                                     |              |         | 150.00           | 14,907.00        |
|           |                                                     |              |         | 14,757.00        |                  |
|           |                                                     |              |         | <b>14,907.00</b> | <b>14,907.00</b> |
| To        | Closing Balance                                     |              |         |                  |                  |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Kerb Stone 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                   | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 30-Nov-19 | To (as per details)                                                                                                           | Purchase     | 112     | 19,200.00        |                  |
|           | Purnima Mosaic Tiles                                                                                                          | 22,656.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                                       | 1,728.00 Dr  |         |                  |                  |
|           | SGST 9%                                                                                                                       | 1,728.00 Dr  |         |                  |                  |
|           | <i>Being kerb stone purchased from Purnima<br/>Mosaic Tiles vide bill no 1464 dt:6-11-2019 po<br/>no 62756 dt:31-12-2019.</i> |              |         |                  |                  |
| 17-Dec-19 | To (as per details)                                                                                                           | Purchase     | 117     | 3,200.00         |                  |
|           | Purnima Mosaic Tiles                                                                                                          | 3,776.00 Cr  |         |                  |                  |
|           | CGST 9%                                                                                                                       | 288.00 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                       | 288.00 Dr    |         |                  |                  |
|           | <i>Being kerb stone purchased from Purnima<br/>Mosaic Tiles vide bill no 1473 dt:3-12-2019 po<br/>no 62756 dt:31-12-2019.</i> |              |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                           | Journal      | 306     |                  | 22,400.00        |
|           | <i>Being transfered</i>                                                                                                       |              |         |                  |                  |
|           |                                                                                                                               |              |         | <b>22,400.00</b> | <b>22,400.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## KGM AND CO

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                                                                                                                       | Vch Type                                                              | Vch No. | Debit     | Credit      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------|-----------|-------------|
| 15-Jul-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764878 being chq issued to KGM &amp; CO towards professional fees for TDS F.Y 2018-2019 Q4-26Q &amp; TDS F.Y 2018-19 -Q3 -26Q vide bill no 2019-2020/125 dt:3-7 -2019</i>                                                                     | Bank Payment                                                          | 151     | 1,888.00  |             |
| 24-Jul-19    | By <b>(as per details)</b><br><b>Consultancy Charges 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Towards professional charges for Tds f.y. 2018-18 q4, 26Q, tds f.y.2018-19 q3 26q vide inv no 2019-2020/125 dt 3.7.2019 for rs. 1888/-</i>                                                 | Journal<br>1,600.00 Dr<br>144.00 Dr<br>144.00 Dr                      | 34      |           | 1,888.00    |
| 26-Aug-19    | By <b>(as per details)</b><br><b>Consultancy Charges 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>TDS Payable 19-20</b><br><i>Being professional charges for gst review for oct-18 to March-2019 vide bill no 2019-2020 /180 dt 19.07.2019 for rs. 70,800/-</i>                              | Journal<br>60,000.00 Dr<br>5,400.00 Dr<br>5,400.00 Dr<br>6,000.00 Cr  | 66      |           | 64,800.00   |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 492763 Being chq issued to KGM &amp; Co towards professional charges for gt review for oct-18 to March19 vide bill no 2019-2020/180 dt 19.7.2019 for rs. 70,800/-</i>                                                                         | Bank Payment                                                          | 217     | 64,800.00 |             |
| 14-Dec-19    | By <b>(as per details)</b><br><b>Consultancy Fees</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to KGM &amp; Co towards tds filling fees for the F.Y 2019-20-Q1-26Q, F.y 2019-2019-20-Q2-26Q, F.Y 2019-20-Q2 -26Q vide invoice no 2019-2020/407 dt:2-12 -2019 tax before amt 2350.</i> | Journal<br>2,755.00 Dr<br>235.00 Cr                                   | 149     |           | 2,520.00    |
| 23-Dec-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:608217 being chq issued to KGM And Co towards tds filling charges vide invoice no 2019-2020/407 dt:2-12-2019.</i>                                                                                                                             | Bank Payment                                                          | 422     | 2,520.00  |             |
| 27-Dec-19    | By <b>(as per details)</b><br><b>Consultancy Charges 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to KGM &amp; CO towards gst review from april 2019 to oct 2019 vide bill no 2019-2020/462 dt:2-12-2019.</i>                                 | Purchase<br>35,000.00 Dr<br>3,150.00 Dr<br>3,150.00 Dr<br>3,500.00 Cr | 140     |           | 37,800.00   |
| Carried Over |                                                                                                                                                                                                                                                                                                   |                                                                       |         | 69,208.00 | 1,07,008.00 |

continued ...

**Modi Realty Genome Valley LLP**

KGM AND CO Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                          | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                      |              |         | 69,208.00          | 1,07,008.00        |
| 27-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:608220 being chq issued to KGM &amp;<br/>CO towards gst review from april 2019 to oct<br/>2019 vide bill no 2019-2020/462 dt:2-12<br/>-2019.</i> | Bank Payment | 423     | 37,800.00          |                    |
|           |                                                                                                                                                                                                      |              |         | <b>1,07,008.00</b> | <b>1,07,008.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**K Kamleshkumar A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | To Opening Balance |          |         | 3,000.00        |                 |
|          | By Closing Balance |          |         |                 | 3,000.00        |
|          |                    |          |         | <b>3,000.00</b> | <b>3,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**K.Krishna on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                                                               |             |         |                  | Page 200         |
|-----------|-------------------------------------------------------------------------------|-------------|---------|------------------|------------------|
| Date      | Particulars                                                                   | Vch Type    | Vch No. | Debit            | Credit           |
| 24-Feb-20 | By (as per details)                                                           | Journal     | 198     |                  | 23,506.00        |
|           | Allowance for Labour Charges Urd                                              | 9,402.00 Dr |         |                  |                  |
|           | Allowance for Equipment Urd                                                   | 9,402.00 Dr |         |                  |                  |
|           | Allowance for Consumables Urd                                                 | 4,702.00 Dr |         |                  |                  |
|           | Being scaffolding work for archway work<br>done from 25.6.2019 to 20.12.2019. |             |         |                  |                  |
|           |                                                                               |             |         |                  | 23,506.00        |
| To        | Closing Balance                                                               |             |         | 23,506.00        |                  |
|           |                                                                               |             |         | <b>23,506.00</b> | <b>23,506.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**K.Narendar Reddy -Salary A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                     | Vch Type                                                                            | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                                                                                                                                                       |                                                                                     |         | <b>3,466.00</b>  |                  |
| 10-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:925159 being chq issued to K. Narendra Reddy towards salary for the month of march 2019.</i>                                | Bank Payment                                                                        | 10      | 30,910.00        |                  |
| 22-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Nrender towards mobile and conveyance allowance for the month of march 2019</i>                            | Bank Payment                                                                        | 20      | 1,599.00         |                  |
| 24-May-19 | By <b>(as per details)</b><br><b>Staff Salaries</b><br><b>J Kamal Kumar Salary A/c</b><br><b>G.R.Prabhakar-Salary A/c</b><br><i>Beingn salaries for the month of March-2019</i> | <b>Journal</b><br><b>61,947.00 Dr</b><br><b>18,852.00 Cr</b><br><b>11,985.00 Cr</b> | 16      |                  | 31,110.00        |
| 23-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to K.Narendar reddy towards bonus for the f.y 2018-2019.</i>                                                        | Bank Payment                                                                        | 315     | 15,182.00        |                  |
|           | To <b>Cash</b><br><i>Being cash paid to K.Narendar Reddy towards incentives for the F.Y 2019-2020.</i>                                                                          | Cash Payment                                                                        | 1       | 333.00           |                  |
|           | By <b>Bonus</b><br><i>Being amt credited to K.Narendar Reddy towards bonus for the f.y 2018-2019.</i>                                                                           | <b>Journal</b>                                                                      | 121     |                  | 15,182.00        |
|           | By <b>Incentives</b><br><i>Being amt credited to K.Narendar Reddy towards incentives for the f.y 2019-2020.</i>                                                                 | <b>Journal</b>                                                                      | 122     |                  | 333.00           |
| 28-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595550 Being chq issued towards bonus for the f.y. 2018-2019</i>                                                            | Bank Payment                                                                        | 322     | 15,182.00        |                  |
| 21-Nov-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>Being wrong entry made reversal for the same</i>                                                                                   | Bank Receipt                                                                        | 25      |                  | 15,182.00        |
| 2-Dec-19  | By <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 225396 Being chq recd from Modi realty Murahari pally onbehalf of K Narendar Reddy salry a/c credit balance tranfer</i>     | Bank Receipt                                                                        | 33      |                  | 7,000.00         |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to K Narendar reddy towards salary a/c credit balance</i>                                                         | Bank Payment                                                                        | 368     | 1,935.00         |                  |
| 31-Mar-20 | To <b>Staff Salaries</b><br><i>Being fine imposed</i>                                                                                                                           | <b>Journal</b>                                                                      | 352     | 200.00           |                  |
|           |                                                                                                                                                                                 |                                                                                     |         | <b>68,807.00</b> | <b>68,807.00</b> |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Kovuri Consultants**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                  | Vch Type                                                                          | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------|------------------|------------------|
| 8-Jan-20  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:608228 being chq issued to Kovuri Consultants towards 1st quarter installement charges .</i>                                             | Bank Payment                                                                      | 457     | 77,301.00        |                  |
| 31-Jan-20 | By <b>(as per details)</b><br><b>Consultancy Charges 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being amt credited to Kovuri Consultant towards 1st quarter installement charges.</i> | <b>Journal</b><br><b>71,575.00 Dr</b><br><b>6,441.75 Dr</b><br><b>6,441.75 Dr</b> | 177     |                  | 84,458.50        |
|           | To <b>TDS Payable 19-20</b><br><i>Being amt debited towards Kovuri Consultant towards 1st quarter installement charges.</i>                                                                  | <b>Journal</b>                                                                    | 178     | 7,158.00         |                  |
| 31-Mar-20 | By <b>Sundry Balances Written Off</b><br><i>Being balance written off</i>                                                                                                                    | <b>Journal</b>                                                                    | 256     |                  | 0.50             |
|           |                                                                                                                                                                                              |                                                                                   |         | <b>84,459.00</b> | <b>84,459.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**K.Prabhakar Reddy Happay Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                              | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                                                                                                                |              |         | <b>8,600.00</b>  |                  |
| 18-May-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trdf to MPPL towards K<br/>Prabhakar reddy towards happay card<br/>payment</i> | Bank Payment | 59      | 1,600.00         |                  |
| 31-Mar-20 | By <b>Bad Debits / Credits Written Off</b><br><i>Being balance written off</i>                                                           | Journal      | 250     |                  | 10,200.00        |
|           |                                                                                                                                          |              |         | <b>10,200.00</b> | <b>10,200.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## K Ramulu-Allow for Constr Equip Urd Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                                                                                           | Vch Type                                  | Vch No. | Debit     | Credit |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------|-----------|--------|
| 20-May-19    | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Chq no:925187 being chq issued to him as<br>per advice for payment voucher no 5223.                                                                                                       | Bank Payment<br>38.00 Cr<br>1,845.00 Cr   | 65      | 1,883.00  |        |
| 29-Jul-19    | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Chq no:764900 Being chq issued to him as<br>per advice for payment voucher dtd 26.07.19                                                                                                   | Bank Payment<br>120.00 Cr<br>5,880.00 Cr  | 174     | 6,000.00  |        |
| 21-Sep-19    | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Being amt online trf to K.Ramulu as per<br>advvice for payment voucher dtd 20.09.19                                                                                                       | Bank Payment<br>250.00 Cr<br>12,265.00 Cr | 253     | 12,515.00 |        |
| 9-Nov-19     | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Being amt neft to K.Ramullu towards cricket<br>pitch leveling work as voucher no 5884 dt:8<br>-11-2019.                                                                                   | Bank Payment<br>438.00 Cr<br>21,462.00 Cr | 339     | 21,900.00 |        |
| 18-Nov-19    | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>chq no 595560 Being chq issued to K<br>ramulu towards ground levelling work at<br>mrgv                                                                                                    | Bank Payment<br>90.00 Cr<br>4,410.00 Cr   | 344     | 4,500.00  |        |
|              | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>chq no 595565 Being chq issued K Ramulu<br>toward ground levelling work and bund<br>cleaning work & waste bushes & small<br>plants removing work in bund area vide<br>payment advice 5913 | Bank Payment<br>226.00 Cr<br>11,080.00 Cr | 348     | 11,306.00 |        |
| 23-Nov-19    | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Being amt neft to K.Ramullu as per voucher<br>no 5949. dt:22-11-2019.                                                                                                                     | Bank Payment<br>113.00 Cr<br>5,557.00 Cr  | 354     | 5,670.00  |        |
| 2-Dec-19     | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Being amt neft to him as per advice for<br>payment voucher no 5933                                                                                                                        | Bank Payment<br>226.00 Cr<br>11,080.00 Cr | 370     | 11,306.00 |        |
| Carried Over |                                                                                                                                                                                                                                                                       |                                           |         | 75,080.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

K Ramulu-Allow for Constr Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                         | Vch Type                                    | Vch No. | Debit       | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------|-------------|--------|
|           | Brought Forward                                                                                                                                                                                     |                                             |         | 75,080.00   |        |
| 4-Jan-20  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to K.Ramullu towards back<br/>filliong work as voucher no 6160 dt:3-1<br/>-2020.</i>                  | Bank Payment<br>284.00 Cr<br>13,936.00 Cr   | 447     | 14,220.00   |        |
| 10-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to k. ramulu as per voucher<br/>no:6191</i>                                                           | Bank Payment<br>36.00 Cr<br>1,764.00 Cr     | 469     | 1,800.00    |        |
| 16-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to K.Ramullu towards md<br/>loading and boulders and removing of<br/>boulders as voucher no 6194.</i> | Bank Payment<br>175.00 Cr<br>8,555.00 Cr    | 475     | 8,730.00    |        |
| 25-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to k. Ramulu as per Voucher<br/>no 6272.</i>                                                          | Bank Payment<br>135.00 Cr<br>6,615.00 Cr    | 490     | 6,750.00    |        |
| 30-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to K.Ramulu as per Advice<br/>per Payment Voucher no:6306.</i>                                                          | Bank Payment<br>720.00 Cr<br>35,280.00 Cr   | 499     | 36,000.00   |        |
| 7-Feb-20  | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to K.Ramulu as per Advice<br/>for payment Voucher no:6346.</i>                                                          | Bank Payment<br>223.00 Cr<br>10,937.00 Cr   | 521     | 11,160.00   |        |
| 8-Feb-20  | To Yes Bank Ltd 009763700002255<br><i>Being this cheque issued to K.Ramulu as<br/>per voucher no:6353</i>                                                                                           | Payment                                     | 3       | 88,200.00   |        |
|           | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to K.Ramulu as per Voucher<br/>no:6312</i>                                                                              | Bank Payment<br>1,800.00 Cr<br>88,200.00 Cr | 525     | 90,000.00   |        |
| 14-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to K.Ramulu as per Advice<br/>for Payment Voucher no:6395</i>                                                           | Bank Payment<br>616.00 Cr<br>30,184.00 Cr   | 532     | 30,800.00   |        |
| 29-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to K.Ramulu as per voucher<br/>no:6474</i>                                                                              | Bank Payment<br>72.00 Cr<br>3,528.00 Cr     | 571     | 3,600.00    |        |
|           | Carried Over                                                                                                                                                                                        |                                             |         | 3,66,340.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

K Ramulu-Allow for Constr Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                        | Vch Type                                                | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                    |                                                         |         | 3,66,340.00        |                    |
| 5-Mar-20  | By <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf not happend rev entry for the same</i>                                               | Bank Receipt                                            | 49      |                    | 88,200.00          |
| 9-Mar-20  | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Kotak Bank</b><br><i>Being amt neft to K.ramulu as per Voucher no :6509</i>           | Bank Payment<br><b>153.00 Cr</b><br><b>7,407.00 Cr</b>  | 589     | 7,560.00           |                    |
| 21-Mar-20 | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to K.Ramulu voucher no:6567</i> | Bank Payment<br><b>393.00 Cr</b><br><b>19,242.00 Cr</b> | 608     | 19,635.00          |                    |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                              | Journal                                                 | 260     |                    | 3,05,335.00        |
|           |                                                                                                                                                    |                                                         |         | <b>3,93,535.00</b> | <b>3,93,535.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Kranthi Constructions - Construction Contract**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                               | Vch Type                                  | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------|-----------|-----------|
| 4-Jan-20  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Karanthi Constructions<br/>towards material payment.</i> | Bank Payment<br>680.00 Cr<br>33,320.00 Cr | 446     | 34,000.00 |           |
|           | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Kranthi Constructions<br/>towards material payment.</i>  | Bank Payment<br>400.00 Cr<br>19,600.00 Cr | 451     | 20,000.00 |           |
| 20-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Kranthi Constructions<br/>towards material payment.</i>  | Bank Payment<br>234.00 Cr<br>11,466.00 Cr | 479     | 11,700.00 |           |
| 25-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Kranthi Constructions<br/>towards material payment.</i>  | Bank Payment<br>60.00 Cr<br>2,940.00 Cr   | 497     | 3,000.00  |           |
| 14-Mar-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Kranthi constructions<br/>towards material payment.</i>                    | Bank Payment<br>460.00 Cr<br>22,540.00 Cr | 604     | 23,000.00 |           |
|           |                                                                                                                                                           |                                           |         | 91,700.00 |           |
| By        | Closing Balance                                                                                                                                           |                                           |         |           | 91,700.00 |
|           |                                                                                                                                                           |                                           |         | 91,700.00 | 91,700.00 |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Kranthi Constructions - Mobilization Advance

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                   | Vch Type                                  | Vch No. | Debit       | Credit |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------|-------------|--------|
| 4-Jan-20  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Kranthi constructions<br/>towards mobilization advance.</i>  | Bank Payment<br>222.00 Cr<br>10,878.00 Cr | 444     | 11,100.00   |        |
|           | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Kranthi Constructions<br/>towards mobilization advance .</i> | Bank Payment<br>160.00 Cr<br>7,840.00 Cr  | 445     | 8,000.00    |        |
|           | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Kranthi Constructions<br/>towards mobilization advance.</i>  | Bank Payment<br>180.00 Cr<br>8,820.00 Cr  | 450     | 9,000.00    |        |
| 20-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Kranthi Constructions<br/>towards mobilization advance.</i>  | Bank Payment<br>150.00 Cr<br>7,350.00 Cr  | 478     | 7,500.00    |        |
|           | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Kranthi Constructions<br/>towards mobilization advance.</i>  | Bank Payment<br>160.00 Cr<br>7,840.00 Cr  | 480     | 8,000.00    |        |
| 25-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to kranthi Constructions<br/>towards mobilization advance.</i>  | Bank Payment<br>220.00 Cr<br>10,780.00 Cr | 496     | 11,000.00   |        |
| 1-Feb-20  | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Kranthi Constructions<br/>towards mobilization advance.</i>                    | Bank Payment<br>220.00 Cr<br>10,780.00 Cr | 503     | 11,000.00   |        |
| 17-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Kranth Constructions<br/>towards towards mobilization advances.</i>            | Bank Payment<br>834.00 Cr<br>40,866.00 Cr | 548     | 41,700.00   |        |
| 24-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Kranthi Constructions<br/>towards mobilization advance.</i>                    | Bank Payment<br>540.00 Cr<br>26,460.00 Cr | 559     | 27,000.00   |        |
|           | Carried Over                                                                                                                                                  |                                           |         | 1,34,300.00 |        |

continued ...



**Modi Realty Genome Valley LLP**

Kranthi Constructions - Mobilization Advance Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                  | Vch Type                                 | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                              |                                          |         | 1,34,300.00 |             |
| 29-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Kranthi Constructions<br/>towards mobilization advance.</i>                   | Bank Payment<br>160.00 Cr<br>7,840.00 Cr | 572     | 8,000.00    |             |
| 9-Mar-20  | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Kranthi Constructions<br/>towards mobilization advance.</i>                   | Bank Payment<br>160.00 Cr<br>7,840.00 Cr | 593     | 8,000.00    |             |
| 14-Mar-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Kranthi Constructions<br/>towards mobilization advance.</i>                   | Bank Payment<br>200.00 Cr<br>9,800.00 Cr | 603     | 10,000.00   |             |
| 21-Mar-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Kranthi Constructions<br/>towards mobilization advance.</i> | Bank Payment<br>162.00 Cr<br>7,938.00 Cr | 612     | 8,100.00    |             |
|           |                                                                                                                                                              |                                          |         | 1,68,400.00 |             |
| By        | Closing Balance                                                                                                                                              |                                          |         |             | 1,68,400.00 |
|           |                                                                                                                                                              |                                          |         | 1,68,400.00 | 1,68,400.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**K Ravinder-Allow for Const Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 210

| Date         | Particulars                                | Vch Type     | Vch No. | Debit    | Credit   |
|--------------|--------------------------------------------|--------------|---------|----------|----------|
| 29-Jun-19 To | (as per details)                           | Bank Payment | 131     | 3,642.00 |          |
|              | TDS Payable 19-20                          | 73.00 Cr     |         |          |          |
|              | Yes Bank Ltd 009763700002255               | 3,569.00 Cr  |         |          |          |
|              | Being online trf to K ravinder towards     |              |         |          |          |
|              | hoarding pillars breaking work for new     |              |         |          |          |
|              | hoarding errecion work vide advice no 5387 |              |         |          |          |
| 31-Mar-20 By | Work in Progress                           | Journal      | 261     |          | 3,642.00 |
|              | Being transfered                           |              |         |          |          |
|              |                                            |              |         | 3,642.00 | 3,642.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**K Ravinder- Allow for Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 211

| Date      | Particulars                                                                                                                                                               | Vch Type                                | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|------------------|------------------|
| 24-May-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for<br/>payment voucher no 13</i>                    | Bank Payment<br>20.00 Cr<br>1,930.00 Cr | 68      | 1,950.00         |                  |
| 1-Jun-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as oer advice for<br/>payment voucher</i>                          | Bank Payment<br>11.00 Cr<br>1,089.00 Cr | 74      | 1,100.00         |                  |
|           | To Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for<br/>payment</i>                                                                           | Bank Payment                            | 77      | 1,200.00         |                  |
|           | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for<br/>payment of voucher no 15</i>                 | Bank Payment<br>31.00 Cr<br>3,019.00 Cr | 82      | 3,050.00         |                  |
| 14-Jun-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to K.Ravindra chary as per<br/>advice for payment voucher dtd 14.6.19</i> | Bank Payment<br>4.00 Cr<br>396.00 Cr    | 102     | 400.00           |                  |
| 22-Jun-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt online trf to K.Ravinder as per<br/>advice for payment voucher dtd 21.06.19</i>  | Bank Payment<br>16.00 Cr<br>1,534.00 Cr | 114     | 1,550.00         |                  |
| 27-Jun-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for<br/>payment voucher no 26</i>                    | Bank Payment<br>29.00 Cr<br>2,821.00 Cr | 124     | 2,850.00         |                  |
| 31-Mar-20 | By Work in Progress<br><i>Being transfered</i>                                                                                                                            | Journal                                 | 262     |                  | 12,100.00        |
|           |                                                                                                                                                                           |                                         |         | <b>12,100.00</b> | <b>12,100.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**K.Ravinder on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|--------------------------------------------|--------------|---------|----------|----------|
| 21-Oct-19 | To (as per details)                        | Bank Payment | 311     | 7,000.00 |          |
|           | TDS Payable 19-20                          | 70.00 Cr     |         |          |          |
|           | Yes Bank Ltd 009763700002255               | 6,930.00 Cr  |         |          |          |
|           | Chq no:492800 being chq issued to K.       |              |         |          |          |
|           | Ravinder towards credit balance voucher no |              |         |          |          |
|           | 61 dt:18-10-2019.                          |              |         |          |          |
| 31-Oct-19 | By (as per details)                        | Journal      | 128     |          | 7,000.00 |
|           | Allowance for Labour Charges Urd           | 2,800.00 Dr  |         |          |          |
|           | Allowance for Equipment Urd                | 2,800.00 Dr  |         |          |          |
|           | Allowance for Consumables Urd              | 1,400.00 Dr  |         |          |          |
|           | Towards laying of vdf road on south side   |              |         |          |          |
|           | gate work done from 20.08.2019 to 16.09.   |              |         |          |          |
|           | 2019                                       |              |         |          |          |
|           |                                            |              |         | 7,000.00 | 7,000.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**K Sravan Kumar on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                        | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 17-Feb-20 | To (as per details)                                                                                                                | Bank Payment | 544     | 12,000.00 |           |
|           | TDS Payable 19-20                                                                                                                  | 120.00 Cr    |         |           |           |
|           | Kotak Bank                                                                                                                         | 11,880.00 Cr |         |           |           |
|           | <i>Being amt neft to K.Sravan towards advance payment for laying of tiles work at Site Office</i>                                  |              |         |           |           |
| 17-Mar-20 | By (as per details)                                                                                                                | Journal      | 215     |           | 12,509.00 |
|           | Allowance for Equipment Urd                                                                                                        | 5,004.00 Dr  |         |           |           |
|           | Allowance for Labour Charges Urd                                                                                                   | 5,003.00 Dr  |         |           |           |
|           | Allowance for Consumables Urd                                                                                                      | 2,502.00 Dr  |         |           |           |
|           | <i>Being amt credited to K.Sravan Kumar towards fixing of bathroom tiles and laying of vitrified tiles at site office at Brgv.</i> |              |         |           |           |
|           |                                                                                                                                    |              |         | 12,000.00 | 12,509.00 |
|           |                                                                                                                                    |              |         | 509.00    |           |
| To        | Closing Balance                                                                                                                    |              |         | 12,509.00 | 12,509.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Ksr Builders on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 214

| Date      | Particulars                                                                          | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 21-Oct-19 | To (as per details)                                                                  | Bank Payment | 312     | 21,000.00 |           |
|           | TDS Payable 19-20                                                                    | 210.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                         | 20,790.00 Cr |         |           |           |
|           | Chq no:595541 being chq issued to KSr Builders towards labour quarters marking work. |              |         |           |           |
|           | By (as per details)                                                                  | Journal      | 117     |           | 21,000.00 |
|           | Allowance for Labour Charges Urd                                                     | 8,400.00 Dr  |         |           |           |
|           | Allowance for Equipment Urd                                                          | 8,400.00 Dr  |         |           |           |
|           | Allowance for Consumables Urd                                                        | 4,200.00 Dr  |         |           |           |
|           | Being civil work done on labour quarters                                             |              |         |           |           |
|           |                                                                                      |              |         | 21,000.00 | 21,000.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Land**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit                 | Credit                |
|----------|--------------------|----------|---------|-----------------------|-----------------------|
| 1-Apr-19 | To Opening Balance |          |         | 4,41,72,000.00        |                       |
|          | By Closing Balance |          |         |                       | 4,41,72,000.00        |
|          |                    |          |         | <u>4,41,72,000.00</u> | <u>4,41,72,000.00</u> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Laptop**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                         | Vch Type       | Vch No. | Debit            | Credit           |
|----------|---------------------------------------------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19 | To <b>Opening Balance</b>                                           |                |         | <b>20,328.00</b> |                  |
| 1-Apr-19 | By <b>Depreciation</b><br><i>Being depreciation during the year</i> | <b>Journal</b> | 9       |                  | 8,131.00         |
|          |                                                                     |                |         | 20,328.00        | 8,131.00         |
|          | By <b>Closing Balance</b>                                           |                |         |                  | 12,197.00        |
|          |                                                                     |                |         | <b>20,328.00</b> | <b>20,328.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Legal Expenses-Exmpeted**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                   | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|---------------|---------------|
| 17-Aug-19 | To <b>Summit Sales LLP Logistics</b><br><i>Being amt credited to Summit Sales LLP<br/>Logistics towards for the purchase of stamp<br/>papers for mortgage affidavit to HMDA for<br/>MRGV.</i> | <b>Journal</b> | 52      | 420.00        |               |
|           |                                                                                                                                                                                               |                |         | 420.00        |               |
| By        | <b>Closing Balance</b>                                                                                                                                                                        |                |         |               | 420.00        |
|           |                                                                                                                                                                                               |                |         | <b>420.00</b> | <b>420.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Maa Sai Seatings**

Ledger Account

5-5-33,

RKS ELITE, Vignanpuri Colony

Kukutpally

Hyderabad- 72

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                  | Vch Type                                                                           | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------|--------------------|--------------------|
| 14-Mar-20 | To <b>Kotak Bank</b><br><i>Being amt neft to Maa Sai Seating vide bill no 278 dt:26-2-2020 po no 66002 dt:25-2-2020 amt 71744, bill no 280 dt:26-2-2020 po no 66002 dt:25-2-2020 amt 2950.</i>                                               | Bank Payment                                                                       | 602     | 74,694.00          |                    |
|           | By <b>Kotak Bank</b><br><i>Being amt neft trf not happend reversal for the same</i>                                                                                                                                                          | Bank Receipt                                                                       | 55      |                    | 74,694.00          |
| 30-Mar-20 | By <b>(as per details)</b><br><b>Office Furniture 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being purchase of chairs with casters and with out casters mesh model vide inv 278 280 vide po no 66002 dt 25.2.2020 for rs. 71744/-</i> | <b>Purchase</b><br><b>60,800.00 Dr</b><br><b>5,472.00 Dr</b><br><b>5,472.00 Dr</b> | 246     |                    | 71,744.00          |
|           | By <b>Transportation Charges Urd</b><br><i>being transport charges vide bill no 280 dt 26.02.2020</i>                                                                                                                                        | <b>Journal</b>                                                                     | 217     |                    | 2,950.00           |
|           |                                                                                                                                                                                                                                              |                                                                                    |         | 74,694.00          | 1,49,388.00        |
|           |                                                                                                                                                                                                                                              |                                                                                    |         | 74,694.00          |                    |
|           |                                                                                                                                                                                                                                              |                                                                                    |         | <b>1,49,388.00</b> | <b>1,49,388.00</b> |
| To        | <b>Closing Balance</b>                                                                                                                                                                                                                       |                                                                                    |         |                    |                    |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Madyarla Suresh Commission**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                                                                                                                                       | Vch Type                                                   | Vch No. | Debit            | Credit           |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------|------------------|------------------|
| 4-Sep-19 | By <b>Brokerage/commission Urd</b><br><i>Being commission for the month of Aug-2019</i>                                                                                           | <b>Journal</b>                                             | 75      |                  | 7,000.00         |
|          | To <b>TDS Payable 19-20</b><br><i>Being Tds on commission</i>                                                                                                                     | <b>Journal</b>                                             | 76      | 350.00           |                  |
| 5-Sep-19 | To <b>(as per details)</b><br><b>Madyarla Suresh Salary A/c</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being salaries &amp; commission for the month of Aug-2019</i>        | Bank Payment<br><b>34,101.00 Dr</b><br><b>40,751.00 Cr</b> | 228     | 6,650.00         |                  |
| 1-Oct-19 | To <b>(as per details)</b><br><b>Madyarla Suresh Salary A/c</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being salaries for the month of Sep-2019 &amp; commission on a/c</i> | Bank Payment<br><b>34,101.00 Dr</b><br><b>40,751.00 Cr</b> | 280     | 6,650.00         |                  |
| 5-Oct-19 | By <b>Brokerage/commission Urd</b><br><i>Being commission for the month of sep-19</i>                                                                                             | <b>Journal</b>                                             | 103     |                  | 7,000.00         |
|          | To <b>TDS Payable 19-20</b><br><i>Being tds 5% on rs. 7000/-</i>                                                                                                                  | <b>Journal</b>                                             | 104     | 350.00           |                  |
|          |                                                                                                                                                                                   |                                                            |         | <b>14,000.00</b> | <b>14,000.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Madyarla Suresh Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                     | Vch Type       | Vch No. | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------|----------------|---------|-----------|-----------|
| 30-Aug-19 | To (as per details)                                                                             | Journal        | 71      | 200.00    |           |
|           | Murali Manohar                                                                                  | 200.00 Dr      |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                       | 150.00 Dr      |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                       | 150.00 Dr      |         |           |           |
|           | Professional Tax                                                                                | 700.00 Cr      |         |           |           |
|           | Being professional tax paid by employees for the month of August 2019.                          |                |         |           |           |
| 31-Aug-19 | By (as per details)                                                                             | Journal        | 72      |           | 399.00    |
|           | Mobile Allowance                                                                                | 1,995.00 Dr    |         |           |           |
|           | Murali Manohar                                                                                  | 399.00 Cr      |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                       | 399.00 Cr      |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                       | 399.00 Cr      |         |           |           |
|           | Bore Shivanand                                                                                  | 399.00 Cr      |         |           |           |
|           | Being mobile allowance paid to Employees for the month of August 2019.                          |                |         |           |           |
|           | By (as per details)                                                                             | Journal        | 74      |           | 34,301.00 |
|           | Staff Salaries                                                                                  | 1,27,986.00 Dr |         |           |           |
|           | Murali Manohar                                                                                  | 41,957.00 Cr   |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                       | 20,703.00 Cr   |         |           |           |
|           | Bore Shivanand                                                                                  | 14,861.00 Cr   |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                       | 16,164.00 Cr   |         |           |           |
|           | Being amt credited towards salaries for the month of Aug19                                      |                |         |           |           |
| 5-Sep-19  | To (as per details)                                                                             | Bank Payment   | 228     | 34,101.00 |           |
|           | Madyarla Suresh Commission                                                                      | 6,650.00 Dr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                    | 40,751.00 Cr   |         |           |           |
|           | Being salaries & commission for the month of Aug-2019                                           |                |         |           |           |
| 13-Sep-19 | To Yes Bank Ltd 009763700002255                                                                 | Bank Payment   | 241     | 399.00    |           |
|           | Being amt online trf to Madyarala Suresh towards mobile allowance for the month of august 2019. |                |         |           |           |
| 30-Sep-19 | By (as per details)                                                                             | Journal        | 96      |           | 34,301.00 |
|           | Staff Salaries                                                                                  | 1,35,231.00 Dr |         |           |           |
|           | Pillala Mallikarjun                                                                             | 9,100.00 Cr    |         |           |           |
|           | Murali Manohar                                                                                  | 40,705.00 Cr   |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                       | 20,703.00 Cr   |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                       | 16,164.00 Cr   |         |           |           |
|           | Bore Shivanand                                                                                  | 14,258.00 Cr   |         |           |           |
|           | Being salaries for the month of september 2019.                                                 |                |         |           |           |

Carried Over

34,700.00

69,001.00

continued ...

**Modi Realty Genome Valley LLP**

Madyarla Suresh Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                              |              |         | 34,700.00        | 69,001.00        |
| 30-Sep-19 | To (as per details)                                          | Journal      | 97      | 200.00           |                  |
|           | Pillala Mallikarjun                                          | 200.00 Dr    |         |                  |                  |
|           | Murali Manohar                                               | 200.00 Dr    |         |                  |                  |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                    | 150.00 Dr    |         |                  |                  |
|           | Bedide Kranthi Salary A/c                                    | 150.00 Dr    |         |                  |                  |
|           | Professional Tax                                             | 900.00 Cr    |         |                  |                  |
|           | Being professional tax for the month of september 2019.      |              |         |                  |                  |
|           | By (as per details)                                          | Journal      | 99      |                  | 399.00           |
|           | Mobile Allowance                                             | 1,596.00 Dr  |         |                  |                  |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                    | 399.00 Cr    |         |                  |                  |
|           | Bedide Kranthi Salary A/c                                    | 399.00 Cr    |         |                  |                  |
|           | Bore Shivanand                                               | 399.00 Cr    |         |                  |                  |
|           | Being mobile allowances for the month pf sep-2019            |              |         |                  |                  |
| 1-Oct-19  | To (as per details)                                          | Bank Payment | 280     | 34,101.00        |                  |
|           | Madyarla Suresh Commission                                   | 6,650.00 Dr  |         |                  |                  |
|           | Yes Bank Ltd 009763700002255                                 | 40,751.00 Cr |         |                  |                  |
|           | Being salaries for the month of Sep-2019 & commission on a/c |              |         |                  |                  |
| 14-Oct-19 | To Yes Bank Ltd 009763700002255                              | Bank Payment | 298     | 399.00           |                  |
|           | Being mobile allowances for the month of Sep-19              |              |         |                  |                  |
|           |                                                              |              |         | <b>69,400.00</b> | <b>69,400.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Malla Reddy Happay Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                       | Vch Type                                               | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------|-----------------|-----------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                                                                                                                                                         |                                                        |         |                 | <b>1,740.00</b> |
| 1-Jun-19  | By <b>Misllaneous Expenses-Urd</b><br><i>Being amount paid to Mee seva to obtain kothur village map from Malla reddy happy card</i>                                                                                                                                               | <b>Journal</b>                                         | 22      |                 | 445.00          |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to MPPL towards Malla reddy happy card payment</i>                                                                                                                                                                  | Bank Payment                                           | 85      | 445.00          |                 |
| 29-Jul-19 | By <b>(as per details)</b><br><b>Misllaneous Expenses-Urd</b><br><b>Printing &amp; Stationery URD</b><br><i>Being amt credited to Malla Reddy happy card towards land use information, sunction plans prints and Saning bill no 9375 dt:18-7-2019, bill no 9413 dt:20-7-2019.</i> | <b>Journal</b><br><b>606.00 Dr</b><br><b>800.00 Dr</b> | 35      |                 | 1,406.00        |
| 31-Mar-20 | To <b>Bad Debits / Credits Written Off</b><br><i>Being balance written off</i>                                                                                                                                                                                                    | <b>Journal</b>                                         | 246     | 3,146.00        |                 |
|           |                                                                                                                                                                                                                                                                                   |                                                        |         | <b>3,591.00</b> | <b>3,591.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Md Moiz Khan on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | To Opening Balance |          |         | 2,500.00        |                 |
|          | By Closing Balance |          |         |                 | 2,500.00        |
|          |                    |          |         | <b>2,500.00</b> | <b>2,500.00</b> |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Miscellaneous 5%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                            | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
| 19-Dec-19 | To (as per details)                                                                                                                                                    | Purchase    | 125     | 1,430.00        |                 |
|           | Atlas Security & Safety Inc.                                                                                                                                           | 1,502.00 Cr |         |                 |                 |
|           | CGST 2.5%                                                                                                                                                              | 35.75 Dr    |         |                 |                 |
|           | SGST 2.5%                                                                                                                                                              | 35.75 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                                                                          | 0.50 Dr     |         |                 |                 |
|           | <i>Being safety shoe purchased from Atlas Security &amp; Safety inc vide bill no 1590 dt:19-11-2019 po no 62822 dt:1-11-2019.</i>                                      |             |         |                 |                 |
| 18-Jan-20 | To (as per details)                                                                                                                                                    | Purchase    | 165     | 4,000.00        |                 |
|           | Global Safety Solutions                                                                                                                                                | 4,200.00 Cr |         |                 |                 |
|           | CGST 2.5%                                                                                                                                                              | 100.00 Dr   |         |                 |                 |
|           | SGST 2.5%                                                                                                                                                              | 100.00 Dr   |         |                 |                 |
|           | <i>Being reflective jacket red &amp; reflective safety jacket green purchased from Global Safety Solution vide bill no 1061 dt:2-1-2020 po no 64438 dt:30.12.2019.</i> |             |         |                 |                 |
| 21-Jan-20 | To (as per details)                                                                                                                                                    | Purchase    | 180     | 1,125.00        |                 |
|           | Global Safety Solutions                                                                                                                                                | 1,181.00 Cr |         |                 |                 |
|           | CGST 2.5%                                                                                                                                                              | 28.13 Dr    |         |                 |                 |
|           | SGST 2.5%                                                                                                                                                              | 28.13 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                                                                          | 0.26 Cr     |         |                 |                 |
|           | <i>Being Safety reflective jacket green purchased from Global Safety Solutions Vide bill no:1060 Inv Dt:02.01.20 Po. no:64428 Po. Dt:30.12.19</i>                      |             |         |                 |                 |
| 31-Mar-20 | By Work in Progress                                                                                                                                                    | Journal     | 325     |                 | 6,555.00        |
|           | <i>Being transfered</i>                                                                                                                                                |             |         |                 |                 |
|           |                                                                                                                                                                        |             |         | <b>6,555.00</b> | <b>6,555.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Miscellaneous Expenses 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                    | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
| 31-Oct-19 | To (as per details)                                                                                                                            | Purchase    | 93      | 2,203.20        |                 |
|           | Summit Sales LLP                                                                                                                               | 2,600.00 Cr |         |                 |                 |
|           | CGST 9%                                                                                                                                        | 198.29 Dr   |         |                 |                 |
|           | SGST 9%                                                                                                                                        | 198.29 Dr   |         |                 |                 |
|           | Rounding Offs                                                                                                                                  | 0.22 Dr     |         |                 |                 |
|           | <i>Being plastic blue sheet purchased from Summit Sales LLP vide bill no 6492 dt:18-6-2019 po no 59179 dt:12-6-2019.</i>                       |             |         |                 |                 |
|           | To (as per details)                                                                                                                            | Purchase    | 94      | 250.00          |                 |
|           | Summit Sales LLP                                                                                                                               | 5,991.00 Cr |         |                 |                 |
|           | Plumbing 18%                                                                                                                                   | 4,366.80 Dr |         |                 |                 |
|           | Consumables 18%                                                                                                                                | 460.00 Dr   |         |                 |                 |
|           | CGST 9%                                                                                                                                        | 456.91 Dr   |         |                 |                 |
|           | SGST 9%                                                                                                                                        | 456.91 Dr   |         |                 |                 |
|           | Rounding Offs                                                                                                                                  | 0.38 Dr     |         |                 |                 |
|           | <i>Being green horse pipe, gi bucket, buckets etc purchased from Summit Sales LLP vide bill no 6575 dt:22-6-2019 po no 59395 dt:19-6-2019.</i> |             |         |                 |                 |
| 29-Feb-20 | To (as per details)                                                                                                                            | Purchase    | 228     | 420.00          |                 |
|           | Ramdev Electricals                                                                                                                             | 566.00 Cr   |         |                 |                 |
|           | Hardware 18%                                                                                                                                   | 60.00 Dr    |         |                 |                 |
|           | CGST 9%                                                                                                                                        | 43.20 Dr    |         |                 |                 |
|           | SGST 9%                                                                                                                                        | 43.20 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                                                  | 0.40 Cr     |         |                 |                 |
|           | <i>Being nuts &amp; Bolts purchased from Ramdev Electricals vide bill no 778 dt:16-2-2020.</i>                                                 |             |         |                 |                 |
| 31-Mar-20 | By Work in Progress                                                                                                                            | Journal     | 326     |                 | 2,873.20        |
|           | <i>Being transfered</i>                                                                                                                        |             |         |                 |                 |
|           |                                                                                                                                                |             |         | <b>2,873.20</b> | <b>2,873.20</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Miscellaneous Expenses Site 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type  | Vch No. | Debit  | Credit |
|-----------|---------------------------------------------|-----------|---------|--------|--------|
| 7-Mar-20  | To (as per details)                         | Purchase  | 236     | 520.00 |        |
|           | Jai Bhavani Electricals                     | 614.00 Cr |         |        |        |
|           | CGST 9%                                     | 46.80 Dr  |         |        |        |
|           | SGST 9%                                     | 46.80 Dr  |         |        |        |
|           | Rounding Offs                               | 0.40 Dr   |         |        |        |
|           | Being speek purchased from Jai Bhavani      |           |         |        |        |
|           | Electricals vide bill no 1420 dt:5-3-2020 . |           |         |        |        |
| 31-Mar-20 | By Work in Progress                         | Journal   | 327     |        | 520.00 |
|           | Beinig transfered                           |           |         |        |        |
|           |                                             |           |         | 520.00 | 520.00 |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Misc Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                               | Vch Type                                                               | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------|------------------|------------------|
| 13-Jul-19 | To <b>Summit Sales LLP</b><br><i>Being blue sheet purchased from Summit Sales LLP vide bill no 6765 dt:6-7-2019 po no 59745 dt:3-7-2019.</i>                                                                                                                              | <b>Purchase</b>                                                        | 25      | 5,199.00         |                  |
|           | To <b>Summit Sales LLP</b><br><i>Being gova rope purchased from Summit Sales LLP vide bill no 6768 dt:6-7-2019 po no 59761 dt:3-7-2019.</i>                                                                                                                               | <b>Purchase</b>                                                        | 26      | 209.00           |                  |
|           | To <b>(as per details)</b><br><b>Summit Sales LLP</b><br><b>Consumables</b><br><b>Tools</b><br><b>Hardware Material</b><br><i>Being sponges, gi bucket , plastic gamp. bundles purchased from Summit Sales LLP vide bill no 6768 dt:6-7-2019 po no 59761 dt:3-7-2019.</i> | <b>Purchase</b><br>2,526.00 Cr<br>98.00 Dr<br>443.00 Dr<br>1,321.00 Dr | 27      | 664.00           |                  |
| 27-Jul-19 | To <b>Summit Sales LLP</b><br><i>Being plastic drum purchased from Summit sales LLP vide bill no 6908 dt:17-7-2019 po no 59760 dt:3-7-2019.</i>                                                                                                                           | <b>Purchase</b>                                                        | 34      | 7,976.00         |                  |
| 31-Jul-19 | To <b>Summit Sales LLP</b><br><i>Being amt credited to Summit Sales LLP towards for the purchase of torch light vide bill no 7068 dt:31-7-2019.</i>                                                                                                                       | <b>Purchase</b>                                                        | 48      | 762.00           |                  |
|           |                                                                                                                                                                                                                                                                           |                                                                        |         | 14,810.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                                                                    |                                                                        |         |                  | 14,810.00        |
|           |                                                                                                                                                                                                                                                                           |                                                                        |         | <b>14,810.00</b> | <b>14,810.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
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**Misllaneous Expenses-Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                                                                                                                                                   | Vch Type                                                                         | Vch No. | Debit     | Credit |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------|-----------|--------|
| 1-Jun-19     | To <b>Malla Reddy Happay Card</b><br><i>Being amount paid to Mee seva to obtain kothur village map from Malla reddy happy card</i>                                                                                                                                                                                            | <b>Journal</b>                                                                   | 22      | 445.00    |        |
| 29-Jul-19    | To <b>(as per details)</b><br><b>Printing &amp; Stationery URD</b><br><b>Malla Reddy Happay Card</b><br><i>Being amt credited to Malla Reddy happy card towards land use information, sunction plans prints and Saning bill no 9375 dt:18-7-2019, bill no 9413 dt:20-7-2019.</i>                                              | <b>Journal</b><br><b>800.00 Dr</b><br><b>1,406.00 Cr</b>                         | 35      | 606.00    |        |
| 31-Jul-19    | To <b>Sitaramanjaneyulu Burri Happy Card</b><br><i>Being amt credited to Sitaramjaneyulu happy card towards ec charges.</i>                                                                                                                                                                                                   | <b>Journal</b>                                                                   | 38      | 260.00    |        |
| 9-Aug-19     | To <b>Ravi Happy Card</b><br><i>Being expenes for purchasing sweet box, bananas, coconut etc for pooja at site whilemaking of borewell at site</i>                                                                                                                                                                            | <b>Journal</b>                                                                   | 50      | 490.00    |        |
| 24-Aug-19    | To <b>(as per details)</b><br><b>Transportation Charges Urd</b><br><b>Jyothi Bamboos Ballies &amp; Mat Merchants</b><br><i>towards purchase of Bamboo thadkas vide inv no 484 dt 10/8/19 po no 60617 dt 6/8 /2019 for rs. 2880/-</i>                                                                                          | <b>Journal</b><br><b>1,131.00 Dr</b><br><b>4,011.00 Cr</b>                       | 64      | 2,880.00  |        |
|              | To <b>(as per details)</b><br><b>Transportation Charges Urd</b><br><b>Jyothi Bamboos Ballies &amp; Mat Merchants</b><br><i>towards purchase of Bamboo thadkas vide inv no 485 dt 10/8/19 po no 60617 dt 6/8 /2019 for rs. 11,330</i>                                                                                          | <b>Journal</b><br><b>2,330.00 Dr</b><br><b>11,330.00 Cr</b>                      | 65      | 9,000.00  |        |
| 26-Aug-19    | To <b>Ravi Happy Card</b><br><i>Being purchase of Bamboos steak vide bill no 1147 dt 21/8/19 for rs. 600/-</i>                                                                                                                                                                                                                | <b>Journal</b>                                                                   | 68      | 600.00    |        |
|              | To <b>Ravi Happy Card</b><br><i>Being purchase of Bamboos steak vide bill no 1148 dt 22/8/19 for rs. 600/-</i>                                                                                                                                                                                                                | <b>Journal</b>                                                                   | 69      | 320.00    |        |
| 17-Sep-19    | To <b>(as per details)</b><br><b>Hamali Charges Urd</b><br><b>Transportation Charges Urd</b><br><b>Jyothi Bamboos Ballies &amp; Mat Merchants</b><br><i>Being amt credited to Jyothi Banboos Ballies &amp; Merchants towards 25 tadkas gova rope , labour charges , transportation charges vide bill no 486 dt:13-9-2019.</i> | <b>Journal</b><br><b>1,266.00 Dr</b><br><b>1,266.00 Dr</b><br><b>9,732.00 Cr</b> | 86      | 7,200.00  |        |
| Carried Over |                                                                                                                                                                                                                                                                                                                               |                                                                                  |         | 21,801.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Misllaneous Expenses-Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |         | 21,801.00        |                  |
| 30-Sep-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:492781 being chq issued to V. Kumar for supplying of water for site use for the month of Aug.2019.</i>                                                                                                                                                                                                                                                                                                                | Bank Payment | 269     | 1,350.00         |                  |
| 21-Dec-19 | To <b>(as per details)</b><br><b>Sundry Purchases Urd</b> 70.00 Dr<br><b>Sundry Purchases Urd</b> 196.00 Dr<br><b>Transportation Charges Urd</b> 200.00 Dr<br><b>V Ravi Expenses Card</b> 1,266.00 Cr<br><i>Being amt credited to V.Ravi Expenses card towards purchase of water bottles , transportation charges paid to rajesh from medchal to adilabad and formalities paid to electricity dept officials for power failure time recitification work done on mrgv.</i> | Journal      | 153     | 800.00           |                  |
| 15-Feb-20 | To <b>(as per details)</b><br><b>Sundry Purchases Urd</b> 168.00 Dr<br><b>V Ravi Expenses Card</b> 568.00 Cr<br><i>Being amt credited to V.Ravi Expenses card towards amt paid to line man while power failure and water bottles .</i>                                                                                                                                                                                                                                    | Journal      | 189     | 400.00           |                  |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |         | 24,351.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |         |                  | 24,351.00        |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |         | <b>24,351.00</b> | <b>24,351.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Mobile Allowance

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                       | Vch Type  | Vch No. | Debit    | Credit |
|--------------|---------------------------------------------------------------------------------------------------|-----------|---------|----------|--------|
| 30-Apr-19    | To (as per details)                                                                               | Journal   | 14      | 1,197.00 |        |
|              | J Kamal Kumar Salary A/c                                                                          | 399.00 Cr |         |          |        |
|              | G.R.Prabhakar-Salary A/c                                                                          | 399.00 Cr |         |          |        |
|              | Damerla Vinay Raja                                                                                | 399.00 Cr |         |          |        |
|              | Being mobile allowances for the month of Apr-19                                                   |           |         |          |        |
| 31-May-19    | To J Kamal Kumar Salary A/c                                                                       | Journal   | 17      | 399.00   |        |
|              | Being amt credited to J.Kamal Kumar towards mobile allowance allowance for the month of may 2019. |           |         |          |        |
|              | To G.R.Prabhakar-Salary A/c                                                                       | Journal   | 18      | 399.00   |        |
|              | Being amt credited to G.R Prabhakar towards mobile allowance for the month of may 2019.           |           |         |          |        |
|              | To Damerla Vinay Raja                                                                             | Journal   | 19      | 399.00   |        |
|              | Being amt credited to Damerla Vinay Raja towards mobile allowance for the month of may 2019.      |           |         |          |        |
| 30-Jun-19    | To (as per details)                                                                               | Journal   | 27      | 798.00   |        |
|              | G.R.Prabhakar-Salary A/c                                                                          | 399.00 Cr |         |          |        |
|              | Bore Shivanand                                                                                    | 399.00 Cr |         |          |        |
|              | Being mobile allowances for the month of June-2019                                                |           |         |          |        |
| 31-Jul-19    | To Bore Shivanand                                                                                 | Journal   | 44      | 399.00   |        |
|              | Being mobile allowances for the month of July-19                                                  |           |         |          |        |
| 31-Aug-19    | To (as per details)                                                                               | Journal   | 72      | 1,995.00 |        |
|              | Murali Manohar                                                                                    | 399.00 Cr |         |          |        |
|              | Madyarla Suresh Salary A/c                                                                        | 399.00 Cr |         |          |        |
|              | Kamalapuram Venkata Nagi Reddy Salary A/c                                                         | 399.00 Cr |         |          |        |
|              | Bedide Kranthi Salary A/c                                                                         | 399.00 Cr |         |          |        |
|              | Bore Shivanand                                                                                    | 399.00 Cr |         |          |        |
|              | Being mobile allowance paid to Employees for the month of August 2019.                            |           |         |          |        |
| 30-Sep-19    | To (as per details)                                                                               | Journal   | 99      | 1,596.00 |        |
|              | Madyarla Suresh Salary A/c                                                                        | 399.00 Cr |         |          |        |
|              | Kamalapuram Venkata Nagi Reddy Salary A/c                                                         | 399.00 Cr |         |          |        |
|              | Bedide Kranthi Salary A/c                                                                         | 399.00 Cr |         |          |        |
|              | Bore Shivanand                                                                                    | 399.00 Cr |         |          |        |
|              | Being mobile allowances for the month pf sep-2019                                                 |           |         |          |        |
|              | To Pillala Mallikarjun                                                                            | Journal   | 100     | 399.00   |        |
|              | Being mobile allowances for the month pf sep-2019                                                 |           |         |          |        |
| Carried Over |                                                                                                   |           |         | 7,581.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Mobile Allowance Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                   | Vch Type                                                        | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                                                                               |                                                                 |         | 7,581.00         |                  |
| 30-Sep-19 | To <b>Murali Manohar</b><br><i>Being mobile allowances for the month of Sep-2019</i>                                                                                                                          | Journal                                                         | 101     | 399.00           |                  |
| 31-Oct-19 | To <b>Pillala Mallikarjun</b><br><i>Being mobile allowance for the month of oct 2019.</i>                                                                                                                     | Journal                                                         | 127     | 399.00           |                  |
| 30-Nov-19 | To <b>(as per details)</b><br><b>Pillala Mallikarjun</b><br><b>Thakur Meghana Salary A/c</b><br><i>Being amt credited to Employees for the month of nov 2019.</i>                                             | Journal<br>399.00 Cr<br>399.00 Cr                               | 139     | 798.00           |                  |
| 31-Dec-19 | To <b>(as per details)</b><br><b>Pillala Mallikarjun</b><br><b>Raj Nikhil Chawla</b><br><b>Thakur Meghana Salary A/c</b><br><i>Being mobile allowance for the month of dec 2019.</i>                          | Journal<br>399.00 Cr<br>399.00 Cr<br>399.00 Cr                  | 161     | 1,197.00         |                  |
| 31-Jan-20 | To <b>(as per details)</b><br><b>Conveyance-Exempt</b><br><b>Pillala Mallikarjun</b><br><b>Thakur Meghana Salary A/c</b><br><b>Raj Nikhil Chawla</b><br><i>Being mobile allowance for the month of Jan'20</i> | Journal<br>1,200.00 Dr<br>399.00 Cr<br>399.00 Cr<br>1,599.00 Cr | 182     | 1,197.00         |                  |
| 28-Feb-20 | To <b>(as per details)</b><br><b>Conveyance-Exempt</b><br><b>Pillala Mallikarjun</b><br><b>Thakur Meghana Salary A/c</b><br><b>Raj Nikhil Chawla</b><br><i>Being mobile allowance for the month of Feb'20</i> | Journal<br>1,200.00 Dr<br>399.00 Cr<br>0.00 Cr<br>1,599.00 Cr   | 200     | 798.00           |                  |
| 31-Mar-20 | To <b>(as per details)</b><br><b>Mohammad Salman Salary A/c</b><br><b>Raj Nikhil Chawla</b><br><b>Karne Priyanka Salary A/c</b><br><i>Being mobile allowances for the month of March-2020</i>                 | Journal<br>399.00 Cr<br>399.00 Cr<br>399.00 Cr                  | 243     | 1,197.00         |                  |
|           |                                                                                                                                                                                                               |                                                                 |         | 13,566.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                                                        |                                                                 |         |                  | 13,566.00        |
|           |                                                                                                                                                                                                               |                                                                 |         | <b>13,566.00</b> | <b>13,566.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
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**Modi Housing Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>30,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 30,000.00        |                  |
|          |                           |          |         | <b>30,000.00</b> | <b>30,000.00</b> |



# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Modi Housing Pvt Ltd -Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                         | Vch Type     | Vch No. | Debit        | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|-----------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                           |              |         |              | <b>5,10,54,243.81</b> |
| 20-May-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:076460 being chq received from Modi Housing pvt ltd towards funds transfer.</i> | Bank Receipt | 2       |              | 6,00,000.00           |
| 15-Jul-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:060129 being received from Modi Housing Pvt Ltd towards funds transfer.</i>     | Bank Receipt | 3       |              | 5,00,000.00           |
| 18-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764881 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>     | Bank Payment | 156     | 10,00,000.00 |                       |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764882 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>     | Bank Payment | 157     | 10,00,000.00 |                       |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764883 being chq issued to modi housing pvt ltd towards funds transfer.</i>     | Bank Payment | 158     | 10,00,000.00 |                       |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764884 being chq issued to modi housing pvt ltd towards funds transfer.</i>     | Bank Payment | 159     | 10,00,000.00 |                       |
| 19-Jul-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>being cheque received towards funds transfer</i>                                       | Bank Receipt | 9       |              | 5,00,000.00           |
| 27-Aug-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 839585 Being chq recd from MHPL towards funds transfer</i>                      | Bank Receipt | 14      |              | 1,00,000.00           |
| 31-Aug-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 840815 being chq recd from Modi housing pvt ltd towards funds transfer</i>      | Bank Receipt | 15      |              | 5,00,000.00           |
| 5-Sep-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764917 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>     | Bank Payment | 232     | 10,00,000.00 |                       |
|           | By <b>Yes Bank Ltd 009763700002255</b><br><i>764881 Being chq bounced due to date wrongly mentoned on the cheque</i>                | Bank Receipt | 16      |              | 10,00,000.00          |
| 9-Sep-19  | By <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:839599 being chq recived from Modi Housing Pvt Ltd towards funds transfer.</i>  | Bank Receipt | 17      |              | 30,000.00             |
| 17-Sep-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 840818 Being chq recd from MHPL towards funds transfer</i>                      | Bank Receipt | 18      |              | 5,00,000.00           |
| 14-Oct-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>Being chq recd from Modihousing Pvt Ltd towards funds transfer</i>                     | Bank Receipt | 21      |              | 33,00,000.00          |
|           | Carried Over                                                                                                                        |              |         | 50,00,000.00 | 5,80,84,243.81        |

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**Modi Realty Genome Valley LLP**

Modi Housing Pvt Ltd -Running Capital Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                         | Vch Type     | Vch No. | Debit        | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|----------------|
|           | Brought Forward                                                                                                                     |              |         | 50,00,000.00 | 5,80,84,243.81 |
| 29-Oct-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 320611 Being chq recd from MHPL towards funds transfer</i>                      | Bank Receipt | 22      |              | 10,00,000.00   |
| 27-Nov-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:320660 being chq received from Modi Housing pvt ltd towards funds transfer.</i> | Bank Receipt | 27      |              | 25,00,000.00   |
| 2-Dec-19  | By <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:318078 Being chq recd from MHPL towards funds transfer.</i>                     | Bank Receipt | 30      |              | 5,00,000.00    |
|           | By <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:318079 Being chq recd from MHPL towards funds transfer.</i>                     | Bank Receipt | 31      |              | 5,00,000.00    |
|           | By <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:318081 Being chq recd from MHPL towards funds transfer.</i>                     | Bank Receipt | 32      |              | 3,18,350.00    |
| 6-Dec-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595577 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>     | Bank Payment | 381     | 25,000.00    |                |
| 30-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595587 Being chq issued to Modi housing pvt ltd towards funds transfer</i>      | Bank Payment | 432     | 2,21,269.00  |                |
| 20-Feb-20 | To <b>Kotak Bank</b><br><i>Being amt trf to MHPL towards funds transfer</i>                                                         | Bank Payment | 550     | 10.00        |                |
|           | To <b>Kotak Bank</b><br><i>Being amt trf to MHPL towards funds transfer</i>                                                         | Bank Payment | 551     | 10.00        |                |
|           | To <b>Kotak Bank</b><br><i>Being amt trf to MHPL towards funds transfer</i>                                                         | Bank Payment | 552     | 10.00        |                |
|           | To <b>Kotak Bank</b><br><i>Being amt trf to MHPL towards funds transfer</i>                                                         | Bank Payment | 553     | 10.00        |                |
|           | To <b>Kotak Bank</b><br><i>Being amt trf to MHPL towards funds transfer</i>                                                         | Bank Payment | 554     | 10.00        |                |
|           | By <b>Kotak Bank</b><br><i>Being NEFT RETURN</i>                                                                                    | Bank Receipt | 39      |              | 10.00          |
|           | By <b>Kotak Bank</b><br><i>Being NEFT RETURN</i>                                                                                    | Bank Receipt | 40      |              | 10.00          |
|           | By <b>Kotak Bank</b><br><i>Being NEFT RETURN</i>                                                                                    | Bank Receipt | 41      |              | 10.00          |
|           | By <b>Kotak Bank</b><br><i>Being NEFT RETURN</i>                                                                                    | Bank Receipt | 42      |              | 10.00          |
|           | By <b>Kotak Bank</b><br><i>Being NEFT RETURN</i>                                                                                    | Bank Receipt | 43      |              | 10.00          |
| 5-Mar-20  | By <b>Yes Bank Ltd 009763700002255</b>                                                                                              | Bank Receipt | 47      |              | 1,00,000.00    |
|           | Carried Over                                                                                                                        |              |         | 52,46,319.00 | 6,30,02,643.81 |

continued ...

**Modi Realty Genome Valley LLP**

Modi Housing Pvt Ltd -Running Capital Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                          | Vch Type                                                                                   | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                      |                                                                                            |         | 52,46,319.00          | 6,30,02,643.81        |
| 19-Mar-20 | By <b>Kotak Bank</b><br><i>Being chq received from modi hpousing pvt ltd.</i>                                                                                                        | Bank Receipt                                                                               | 56      |                       | 1,14,000.00           |
| 31-Mar-20 | To <b>(as per details)</b><br><b>Ashish P Modi Running Capital</b><br><b>Soham Modi Running Capital</b><br><b>Profit &amp; Loss A/c</b><br><i>Being loss transferred to partners</i> | <b>Journal</b><br><b>7,35,350.13 Dr</b><br><b>2,94,140.04 Dr</b><br><b>14,70,700.25 Cr</b> | 355     | 4,41,210.08           |                       |
|           |                                                                                                                                                                                      |                                                                                            |         | 56,87,529.08          | 6,31,16,643.81        |
|           | To <b>Closing Balance</b>                                                                                                                                                            |                                                                                            |         | 5,74,29,114.73        |                       |
|           |                                                                                                                                                                                      |                                                                                            |         | <b>6,31,16,643.81</b> | <b>6,31,16,643.81</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
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**Modi Realty Muraharipally LLP**

Ledger Account

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| Date     | Particulars                                                                                                           | Vch Type     | Vch No. | Debit               | Credit              |
|----------|-----------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b>                                                                                             |              |         |                     | <b>13,18,350.00</b> |
| 2-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595572 Being chq issued to MRM<br/>LLP towards funds transfer</i> | Bank Payment | 365     | 5,00,000.00         |                     |
|          | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595573 Being chq issued to MRM<br/>LLP towards funds transfer</i> | Bank Payment | 366     | 5,00,000.00         |                     |
|          | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595574 Being chq issued to MRM<br/>LLP towards funds transfer</i> | Bank Payment | 367     | 3,18,350.00         |                     |
|          |                                                                                                                       |              |         | <b>13,18,350.00</b> | <b>13,18,350.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Mohammad Salman Salary A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------|--------------|---------|------------------|------------------|
| 31-Mar-20 | By (as per details)                                 | Journal      | 218     |                  | 17,623.00        |
|           | Staff Salaries                                      | 51,926.00 Dr |         |                  |                  |
|           | Raj Nikhil Chawla                                   | 19,795.00 Cr |         |                  |                  |
|           | Karne Priyanka Salary A/c                           | 14,508.00 Cr |         |                  |                  |
|           | Being salaries for the month of March2020           |              |         |                  |                  |
|           | To (as per details)                                 | Journal      | 219     | 200.00           |                  |
|           | Raj Nikhil Chawla                                   | 150.00 Dr    |         |                  |                  |
|           | Karne Priyanka Salary A/c                           | 150.00 Dr    |         |                  |                  |
|           | Professional Tax                                    | 500.00 Cr    |         |                  |                  |
|           | Bieing tax for the month of March2020               |              |         |                  |                  |
|           | By (as per details)                                 | Journal      | 243     |                  | 399.00           |
|           | Mobile Allowance                                    | 1,197.00 Dr  |         |                  |                  |
|           | Raj Nikhil Chawla                                   | 399.00 Cr    |         |                  |                  |
|           | Karne Priyanka Salary A/c                           | 399.00 Cr    |         |                  |                  |
|           | Being mobile allowances for the month of March-2020 |              |         |                  |                  |
|           |                                                     |              |         | 200.00           | 18,022.00        |
|           | To Closing Balance                                  |              |         | 17,822.00        |                  |
|           |                                                     |              |         | <b>18,022.00</b> | <b>18,022.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Mohammed Abdul Khader-Allow for Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------|--------------|---------|-----------------|-----------------|
| 2-Dec-19  | To (as per details)                        | Bank Payment | 374     | 1,375.00        |                 |
|           | TDS Payable 19-20                          | 14.00 Cr     |         |                 |                 |
|           | Yes Bank Ltd 009763700002255               | 1,361.00 Cr  |         |                 |                 |
|           | Being online trf to Mohamemd Abdul         |              |         |                 |                 |
|           | Khadeer twoards borewell mainenance work   |              |         |                 |                 |
|           | at BRGV                                    |              |         |                 |                 |
| 30-Dec-19 | By (as per details)                        | Bank Receipt | 37      |                 | 1,375.00        |
|           | TDS Payable 19-20                          | 14.00 Dr     |         |                 |                 |
|           | Yes Bank Ltd 009763700002255               | 1,361.00 Dr  |         |                 |                 |
|           | Being online not happened so reversing the |              |         |                 |                 |
|           | same.                                      |              |         |                 |                 |
|           |                                            |              |         | <b>1,375.00</b> | <b>1,375.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**M Praveen Babu on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                             | Vch Type            | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------|------------------|------------------|
| 17-Feb-20 | To <b>(as per details)</b>                                                                                                                              | Bank Payment        | 543     | 15,000.00        |                  |
|           | <b>TDS Payable 19-20</b>                                                                                                                                | <b>150.00 Cr</b>    |         |                  |                  |
|           | <b>Kotak Bank</b>                                                                                                                                       | <b>14,850.00 Cr</b> |         |                  |                  |
|           | <i>Being amt neft to M.Praveen Babu towards advance payment for painting work at site office</i>                                                        |                     |         |                  |                  |
| 24-Feb-20 | To <b>TDS Payable 19-20</b>                                                                                                                             | <b>Journal</b>      | 196     | 148.00           |                  |
|           | <i>Being amt debited towards paint material supplied by summit sales llp to M.Praveen babu vide bill no 10067 dt:5-2-2020 po no 65384 dt:3-2-2020.</i>  |                     |         |                  |                  |
|           | To <b>TDS Payable 19-20</b>                                                                                                                             | <b>Journal</b>      | 197     | 96.00            |                  |
|           | <i>Being amt debited towards paint material supplied by summit sales llp to M.Praveen babu vide bill no 10041 dt:3-2-2020 po no 65270 dt:31-1-2020.</i> |                     |         |                  |                  |
|           | To <b>Kotak Bank</b>                                                                                                                                    | Bank Payment        | 562     | 9,607.00         |                  |
|           | <i>Being amt neft to Summit Sales LLP towards paint material supplied to M. Praveen Babu vide bill no 10041 dt:3-2-2020 po no 65270 dt:31-1-2020.</i>   |                     |         |                  |                  |
|           | To <b>Kotak Bank</b>                                                                                                                                    | Bank Payment        | 563     | 14,775.00        |                  |
|           | <i>Being amt neft to Summit Sales LLP towards paint material supplied to M. Praveen Babu vide bill no 10067 dt:5-2-2020 po no 65384 dt:3-2-2020.</i>    |                     |         |                  |                  |
|           |                                                                                                                                                         |                     |         | 39,626.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                  |                     |         |                  | 39,626.00        |
|           |                                                                                                                                                         |                     |         | <b>39,626.00</b> | <b>39,626.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
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**M.Sudarshan on A/c**

Ledger Account

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| Date      | Particulars                                                                       | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 29-Feb-20 | By (as per details)                                                               | Purchase     | 233     |           | 20,650.00 |
|           | Windows 18%                                                                       | 17,500.00 Dr |         |           |           |
|           | CGST 9%                                                                           | 1,575.00 Dr  |         |           |           |
|           | SGST 9%                                                                           | 1,575.00 Dr  |         |           |           |
|           | Being sliding windows purchased from M.<br>Sudarshan vide bill no 87 dt:6-1-2020. |              |         |           |           |
|           |                                                                                   |              |         |           | 20,650.00 |
| To        | Closing Balance                                                                   |              |         | 20,650.00 |           |
|           |                                                                                   |              |         | 20,650.00 | 20,650.00 |



# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
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## Murali Manohar

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                   | Vch Type       | Vch No. | Debit    | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------|----------------|---------|----------|-----------|
| 30-Aug-19 | To (as per details)                                                                                           | Journal        | 70      | 1,800.00 |           |
|           | Pillala Mallikarjun                                                                                           | 0.00 Dr        |         |          |           |
|           | Provident Fund                                                                                                | 1,800.00 Cr    |         |          |           |
|           | <i>Being employees contributed Provident Fund for the month of Aug'19</i>                                     |                |         |          |           |
|           | To (as per details)                                                                                           | Journal        | 71      | 200.00   |           |
|           | Madyarla Suresh Salary A/c                                                                                    | 200.00 Dr      |         |          |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                     | 150.00 Dr      |         |          |           |
|           | Bedide Kranthi Salary A/c                                                                                     | 150.00 Dr      |         |          |           |
|           | Professional Tax                                                                                              | 700.00 Cr      |         |          |           |
|           | <i>Being professional tax paid by employees for the month of August 2019.</i>                                 |                |         |          |           |
| 31-Aug-19 | By (as per details)                                                                                           | Journal        | 72      |          | 399.00    |
|           | Mobile Allowance                                                                                              | 1,995.00 Dr    |         |          |           |
|           | Madyarla Suresh Salary A/c                                                                                    | 399.00 Cr      |         |          |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                     | 399.00 Cr      |         |          |           |
|           | Bedide Kranthi Salary A/c                                                                                     | 399.00 Cr      |         |          |           |
|           | Bore Shivanand                                                                                                | 399.00 Cr      |         |          |           |
|           | <i>Being mobile allowance paid to Employees for the month of August 2019.</i>                                 |                |         |          |           |
|           | By (as per details)                                                                                           | Journal        | 74      |          | 41,957.00 |
|           | Staff Salaries                                                                                                | 1,27,986.00 Dr |         |          |           |
|           | Madyarla Suresh Salary A/c                                                                                    | 34,301.00 Cr   |         |          |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                     | 20,703.00 Cr   |         |          |           |
|           | Bore Shivanand                                                                                                | 14,861.00 Cr   |         |          |           |
|           | Bedide Kranthi Salary A/c                                                                                     | 16,164.00 Cr   |         |          |           |
|           | <i>Being amt credited towards salaries for the month of Aug19</i>                                             |                |         |          |           |
| 14-Sep-19 | To Yes Bank Ltd 009763700002255                                                                               | Bank Payment   | 242     | 399.00   |           |
|           | <i>Chq no:764918 being chq issued to Murali Manhar towards mobile allowance for the month of August 2019.</i> |                |         |          |           |
| 30-Sep-19 | By (as per details)                                                                                           | Journal        | 96      |          | 40,705.00 |
|           | Staff Salaries                                                                                                | 1,35,231.00 Dr |         |          |           |
|           | Pillala Mallikarjun                                                                                           | 9,100.00 Cr    |         |          |           |
|           | Madyarla Suresh Salary A/c                                                                                    | 34,301.00 Cr   |         |          |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                     | 20,703.00 Cr   |         |          |           |
|           | Bedide Kranthi Salary A/c                                                                                     | 16,164.00 Cr   |         |          |           |
|           | Bore Shivanand                                                                                                | 14,258.00 Cr   |         |          |           |
|           | <i>Being salaries for the month of september 2019.</i>                                                        |                |         |          |           |

Carried Over

2,399.00

83,061.00

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**Modi Realty Genome Valley LLP**

Murali Manohar Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                      | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                  |              |         | 2,399.00         | 83,061.00        |
| 30-Sep-19 | To (as per details)                                                                              | Journal      | 97      | 200.00           |                  |
|           | Pillala Mallikarjun                                                                              | 200.00 Dr    |         |                  |                  |
|           | Madyarla Suresh Salary A/c                                                                       | 200.00 Dr    |         |                  |                  |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                        | 150.00 Dr    |         |                  |                  |
|           | Bedide Kranthi Salary A/c                                                                        | 150.00 Dr    |         |                  |                  |
|           | Professional Tax                                                                                 | 900.00 Cr    |         |                  |                  |
|           | Being professional tax for the month of september 2019.                                          |              |         |                  |                  |
|           | To (as per details)                                                                              | Journal      | 98      | 1,800.00         |                  |
|           | Pillala Mallikarjun                                                                              | 546.00 Dr    |         |                  |                  |
|           | Provident Fund                                                                                   | 2,346.00 Cr  |         |                  |                  |
|           | Being employees contributed Provident Fund for the month of september 2019.                      |              |         |                  |                  |
|           | By Mobile Allowance                                                                              | Journal      | 101     |                  | 399.00           |
|           | Being mobile allowances for the month of Sep-2019                                                |              |         |                  |                  |
| 1-Oct-19  | To Yes Bank Ltd 009763700002255                                                                  | Bank Payment | 274     | 38,705.00        |                  |
|           | Chq no:492774 being chq issued to Murali Manohar towards salary for the month of september 2019. |              |         |                  |                  |
| 14-Oct-19 | To Yes Bank Ltd 009763700002255                                                                  | Bank Payment | 297     | 39,957.00        |                  |
|           | Chq no:492796 being chq issued to Murali Manohar towards salary for the month of august 2019.    |              |         |                  |                  |
| 19-Oct-19 | To Provident Fund                                                                                | Journal      | 116     | 1,800.00         |                  |
|           | Being pf for the month of Aug-19                                                                 |              |         |                  |                  |
|           |                                                                                                  |              |         | 84,861.00        | 83,460.00        |
|           | By Closing Balance                                                                               |              |         |                  | 1,401.00         |
|           |                                                                                                  |              |         | <b>84,861.00</b> | <b>84,861.00</b> |

**Modi Realty Genome Valley LLP**

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**Narender Reddy Happay Card**

Ledger Account

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| Date      | Particulars                                                                                                                                 | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                   |              |         |                  | <b>14,178.00</b> |
| 8-Apr-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:925155 being chq issued to MPPL<br/>towards Narender reddy happy card<br/>expenses.</i> | Bank Payment | 6       | 1,790.00         |                  |
| 31-Mar-20 | To <b>Bad Debits / Credits Written Off</b><br><i>Being balance wrintten off</i>                                                             | Journal      | 247     | 12,388.00        |                  |
|           |                                                                                                                                             |              |         | <b>14,178.00</b> | <b>14,178.00</b> |

**Modi Realty Genome Valley LLP**

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**Narsing Rao on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                           | Vch Type     | Vch No. | Debit     | Credit    |
|----------|-------------------------------------------------------|--------------|---------|-----------|-----------|
| 9-Mar-20 | To (as per details)                                   | Bank Payment | 595     | 10,000.00 |           |
|          | TDS Payable 19-20                                     | 100.00 Cr    |         |           |           |
|          | Kotak Bank                                            | 9,900.00 Cr  |         |           |           |
|          | Being amt neft to K.Narsimha towards advance payment. |              |         |           |           |
|          |                                                       |              |         | 10,000.00 |           |
| By       | Closing Balance                                       |              |         |           | 10,000.00 |
|          |                                                       |              |         | 10,000.00 | 10,000.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Naveen Metal Udyog**

Ledger Account

4-5-155,  
Pan Bazar,  
Secunderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                     | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 20-Dec-19 | By (as per details)                                                                                             | Purchase     | 128     |                 | 9,818.00        |
|           | Steel 18%                                                                                                       | 8,320.00 Dr  |         |                 |                 |
|           | CGST 9%                                                                                                         | 748.80 Dr    |         |                 |                 |
|           | SGST 9%                                                                                                         | 748.80 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                   | 0.40 Dr      |         |                 |                 |
|           | <i>Being steel purchased from Naveen Metal Udyog vide bill no 278 dt:13-12-2019 po no 63655 dt:12-2-2019.</i>   |              |         |                 |                 |
| 2-Jan-20  | To Yes Bank Ltd 009763700002255                                                                                 | Bank Payment | 436     | 9,818.00        |                 |
|           | <i>Being amt neft to Naveen Metal Udyog payment for the bill no 278 dt:13-12-2019 po no 63655 dt:12-2-2019.</i> |              |         |                 |                 |
|           |                                                                                                                 |              |         | <b>9,818.00</b> | <b>9,818.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**News Paper & Periodicals**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                          | Vch Type    | Vch No. | Debit  | Credit |
|-----------|------------------------------------------------------------------------------------------------------|-------------|---------|--------|--------|
| 21-Dec-19 | To (as per details)                                                                                  | Journal     | 154     | 660.00 |        |
|           | Water Supply                                                                                         | 1,350.00 Dr |         |        |        |
|           | V Ravi Expenses Card                                                                                 | 2,010.00 Cr |         |        |        |
|           | Being amt left to Ravi Expenses card<br>towards water bottles and supply of news<br>papers for site. |             |         |        |        |
|           |                                                                                                      |             |         | 660.00 |        |
| By        | Closing Balance                                                                                      |             |         |        | 660.00 |
|           |                                                                                                      |             |         | 660.00 | 660.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Obel Systems Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                           | Vch Type                                                                       | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------|------------------|------------------|
| 9-Dec-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595581 being chq issued to Obel Systems Pvt Ltd towards for the purchase of ups &amp; printers vide po no 63696 dt:29-11-2019.</i>                                                | Bank Payment                                                                   | 389     | 12,175.00        |                  |
| 23-Dec-19 | By <b>(as per details)</b><br><b>Computer and Peripherals 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being wireless router purchased from Obel Systems Pvt Ltd vide bill no 15365 dt:10-12-2019 po no 63696 dt:29-11-2019.</i> | <b>Purchase</b><br><b>10,317.80 Dr</b><br><b>928.60 Dr</b><br><b>928.60 Dr</b> | 139     |                  | 12,175.00        |
|           |                                                                                                                                                                                                                                       |                                                                                |         | <b>12,175.00</b> | <b>12,175.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Office Expenses 12%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                         | Vch Type  | Vch No. | Debit  | Credit |
|--------------|---------------------------------------------------------------------------------------------------------------------|-----------|---------|--------|--------|
| 31-Jan-20 To | (as per details)                                                                                                    | Purchase  | 187     | 780.00 |        |
|              | Summit Sales LLP                                                                                                    | 874.00 Cr |         |        |        |
|              | CGST 6%                                                                                                             | 46.80 Dr  |         |        |        |
|              | SGST 6%                                                                                                             | 46.80 Dr  |         |        |        |
|              | Rounding Offs                                                                                                       | 0.40 Dr   |         |        |        |
|              | Being first aid kit purchased from Summit<br>Sales LLP vide bill no 9779 dt:21-1-2020 po<br>no 64443 dt:30-12-2019. |           |         |        |        |
|              |                                                                                                                     |           |         | 780.00 |        |
| By           | Closing Balance                                                                                                     |           |         |        | 780.00 |
|              |                                                                                                                     |           |         | 780.00 | 780.00 |



# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Office Expenses 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                      | Vch Type     | Vch No. | Debit     | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| 29-May-19 | To (as per details)                                                                                                                                              | Purchase     | 9       | 15,000.00 |        |
|           | Interactive Data Systems                                                                                                                                         | 17,700.00 Cr |         |           |        |
|           | CGST                                                                                                                                                             | 1,350.00 Dr  |         |           |        |
|           | SGST                                                                                                                                                             | 1,350.00 Dr  |         |           |        |
|           | <i>Being amt credited to interactive data system towards for the purchase of biometric time and attendance equipment vide bill no FY2019-20/55 dt:25-5-2019.</i> |              |         |           |        |
| 29-Jun-19 | To (as per details)                                                                                                                                              | Purchase     | 17      | 7,203.00  |        |
|           | Aryan Enterprises                                                                                                                                                | 8,500.00 Cr  |         |           |        |
|           | CGST                                                                                                                                                             | 648.27 Dr    |         |           |        |
|           | SGST                                                                                                                                                             | 648.27 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                    | 0.46 Dr      |         |           |        |
|           | <i>Being amt credited to Aryan Enterprises towards for the purchase of water dispenser vide bill no 2019-20/916 dt:14-6-2019 po no 59239 dt:13-6-2019.</i>       |              |         |           |        |
| 30-Nov-19 | To (as per details)                                                                                                                                              | Purchase     | 110     | 2,440.62  |        |
|           | Siddarth Enterprises                                                                                                                                             | 2,880.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                          | 219.66 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                          | 219.66 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                    | 0.06 Dr      |         |           |        |
|           | <i>Being chairs purchased from Siddarth Enterprises vide bill no 2821 dt:9-9-2019 po no 61125 dt:27-8-2019.</i>                                                  |              |         |           |        |
| 19-Dec-19 | To (as per details)                                                                                                                                              | Purchase     | 124     | 3,750.00  |        |
|           | Siddarth Enterprises                                                                                                                                             | 4,425.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                          | 337.50 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                          | 337.50 Dr    |         |           |        |
|           | <i>Being chairs purchased from Siddarth Enterprises vide bill no 4160 dt:25-11-2019 po no 62960 dt:8-11-2019.</i>                                                |              |         |           |        |
| 18-Jan-20 | To (as per details)                                                                                                                                              | Purchase     | 157     | 2,500.00  |        |
|           | Interactive Data Systems                                                                                                                                         | 2,950.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                          | 225.00 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                          | 225.00 Dr    |         |           |        |
|           | <i>Being Biometric Batteries purchased from Interactive Data Systems Vide bill no:FY2019-20/957 Inv Date:21.12.19 Po. no:63615 Po. Dt:30.11.19</i>               |              |         |           |        |
| 1-Feb-20  | To (as per details)                                                                                                                                              | Purchase     | 198     | 423.73    |        |
|           | Interactive Data Systems                                                                                                                                         | 500.00 Cr    |         |           |        |
|           | CGST 9%                                                                                                                                                          | 38.14 Dr     |         |           |        |
|           | SGST 9%                                                                                                                                                          | 38.14 Dr     |         |           |        |
|           | Rounding Offs                                                                                                                                                    | 0.01 Cr      |         |           |        |
|           | <i>Being biometric device charges purchased from interactive Data systemts vide bill no F. Y2019-20/951 dt:20.12.2019.</i>                                       |              |         |           |        |
|           | Carried Over                                                                                                                                                     |              |         | 31,317.35 |        |

continued ...

**Modi Realty Genome Valley LLP**

Office Expenses 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                           | Vch Type    | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------|-------------|---------|------------------|------------------|
|           | Brought Forward                                       |             |         | 31,317.35        |                  |
| 31-Mar-20 | To (as per details)                                   | Purchase    | 251     | 3,156.75         |                  |
|           | Gautham Enterprises                                   | 3,725.00 Cr |         |                  |                  |
|           | CGST 9%                                               | 284.11 Dr   |         |                  |                  |
|           | SGST 9%                                               | 284.11 Dr   |         |                  |                  |
|           | Rounding Offs                                         | 0.03 Dr     |         |                  |                  |
|           | <i>Towards supply of coffee and tea powder</i>        |             |         |                  |                  |
|           | <i>vide bill no 3054 dt 19.03.2020 for rs. 3725/-</i> |             |         |                  |                  |
|           | <i>vide po no 66674 dt 14.03.2020</i>                 |             |         |                  |                  |
|           |                                                       |             |         | 34,474.10        |                  |
| By        | Closing Balance                                       |             |         |                  | 34,474.10        |
|           |                                                       |             |         | <b>34,474.10</b> | <b>34,474.10</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Office Expenses Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                    | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 31-Jul-19 | To <b>Ravi Happy Card</b><br><i>Being amt credited to Ravi Happy card<br/>towards for the purchase of water bottles<br/>32@25=800.</i>                                                         | <b>Journal</b> | 39      | 800.00          |                 |
| 24-Aug-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to V Kumar towards<br/>supplying water cans 56 nos @25/- each<br/>for the month of JULY19 vide bill no 233 dt<br/>20.08.2019</i> | Bank Payment   | 214     | 1,400.00        |                 |
|           |                                                                                                                                                                                                |                |         | 2,200.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                                                                         |                |         |                 | 2,200.00        |
|           |                                                                                                                                                                                                |                |         | <b>2,200.00</b> | <b>2,200.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Office Furniture 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                              | Vch Type                                               | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------|------------------|------------------|
| 30-Mar-20 | To (as per details)<br>Maa Sai Seatings<br>CGST 9%<br>SGST 9%<br><i>Being purchase of chairs with casters and<br/>with out casters mesh model vide inv 278<br/>280 vide po no 66002 dt 25.2.2020 for rs.<br/>71744/-</i> | Purchase<br>71,744.00 Cr<br>5,472.00 Dr<br>5,472.00 Dr | 246     | 60,800.00        |                  |
| 31-Mar-20 | By Work in Progress<br><i>Being transfered</i>                                                                                                                                                                           | Journal                                                | 307     |                  | 60,800.00        |
|           |                                                                                                                                                                                                                          |                                                        |         | <b>60,800.00</b> | <b>60,800.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Office Furniture@18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                    | Vch Type                                          | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------|-----------------|-----------------|
| 19-Mar-20 | To (as per details)<br>Siddarth Enterprises<br>CGST 9%<br>SGST 9%<br><i>Being chairs purchased from Siddarth Enterprises vide bill no:5910 inv dt:03.03.2020 po. no:65940 po.dt:19.02.2020</i> | Purchase<br>4,425.00 Cr<br>337.50 Dr<br>337.50 Dr | 244     | 3,750.00        |                 |
| 31-Mar-20 | By Work in Progress<br><i>Being transfered</i>                                                                                                                                                 | Journal                                           | 308     |                 | 3,750.00        |
|           |                                                                                                                                                                                                |                                                   |         | <b>3,750.00</b> | <b>3,750.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Paint 28%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                              | Vch Type    | Vch No. | Debit         | Credit        |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|---------------|---------------|
| 11-Feb-20 | To (as per details)                                                                                                                                      | Purchase    | 206     | 509.20        |               |
|           | Summit Sales LLP                                                                                                                                         | 1,704.00 Cr |         |               |               |
|           | Chemicals 18%                                                                                                                                            | 230.00 Dr   |         |               |               |
|           | Paints18%                                                                                                                                                | 661.50 Dr   |         |               |               |
|           | CGST 9%                                                                                                                                                  | 80.24 Dr    |         |               |               |
|           | SGST 9%                                                                                                                                                  | 80.24 Dr    |         |               |               |
|           | CGST 14%                                                                                                                                                 | 71.29 Dr    |         |               |               |
|           | SGST 14%                                                                                                                                                 | 71.29 Dr    |         |               |               |
|           | Rounding Offs                                                                                                                                            | 0.24 Dr     |         |               |               |
|           | <i>Being tiles grout, white cement , wall care<br/>putti purchased from Summit Sales LLP vide<br/>bill no 10038 dt:3-2-2020 po no 65342 dt:3-2-2020.</i> |             |         |               |               |
| 31-Mar-20 | By Work in Progress                                                                                                                                      | Journal     | 288     |               | 509.20        |
|           | <i>Being transfered</i>                                                                                                                                  |             |         |               |               |
|           |                                                                                                                                                          |             |         | <b>509.20</b> | <b>509.20</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Painting Materials**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                              | Vch Type        | Vch No. | Debit           | Credit          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------|-----------------|
| 1-Jun-19 To  | <b>Summit Sales LLP</b><br><i>Being amt credited to Summit Sales LLP<br/>towards for the purchase of paint material<br/>vide bill no 6131 dt:21-5-2019 po no 58858<br/>dt:20-5-2019.</i> | <b>Purchase</b> | 11      | 2,525.00        |                 |
| 31-Mar-20 By | <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                                                       | <b>Journal</b>  | 309     |                 | 2,525.00        |
|              |                                                                                                                                                                                          |                 |         | <b>2,525.00</b> | <b>2,525.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Paints18%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                  | Vch Type     | Vch No. | Debit    | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|--------|
| 31-May-19 | To (as per details)                                                                                                                                                                          | Purchase     | 10      | 699.15   |        |
|           | GANJI VENKANNAH & SONS                                                                                                                                                                       | 825.00 Cr    |         |          |        |
|           | CGST                                                                                                                                                                                         | 62.92 Dr     |         |          |        |
|           | SGST                                                                                                                                                                                         | 62.92 Dr     |         |          |        |
|           | Rounding Offs                                                                                                                                                                                | 0.01 Dr      |         |          |        |
|           | <i>Being amt credited to Ganji Venkannah &amp; Sons towards for the purchase of paint material vide bill no 865 dt:24-5-2019 po no 58857 dt:20-5-2019.</i>                                   |              |         |          |        |
| 30-Aug-19 | To (as per details)                                                                                                                                                                          | Purchase     | 60      | 5,068.37 |        |
|           | Summit Sales LLP                                                                                                                                                                             | 5,981.00 Cr  |         |          |        |
|           | CGST 9%                                                                                                                                                                                      | 456.15 Dr    |         |          |        |
|           | SGST 9%                                                                                                                                                                                      | 456.15 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                                                                                | 0.33 Dr      |         |          |        |
|           | <i>Being paint buckets, enamael paints 4 ltrs , enamel white paint 1 ltr etc purchased from Summit Sales LLP vide bill no 7409 dt:26-8-2019 po no 61075 dt:24-8-2019.</i>                    |              |         |          |        |
| 31-Aug-19 | To (as per details)                                                                                                                                                                          | Purchase     | 65      | 3,326.07 |        |
|           | GANJI VENKANNAH & SONS                                                                                                                                                                       | 3,925.00 Cr  |         |          |        |
|           | CGST 9%                                                                                                                                                                                      | 299.35 Dr    |         |          |        |
|           | SGST 9%                                                                                                                                                                                      | 299.35 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                                                                                | 0.23 Dr      |         |          |        |
|           | <i>Being redoxide, paint thinner, brushes purchased from Gaji venkannah &amp; Sons vide bill no 2454 dt:26-8-2019 po no 61073 dt:24-8-2019.</i>                                              |              |         |          |        |
| 31-Oct-19 | To (as per details)                                                                                                                                                                          | Purchase     | 91      | 6,779.60 |        |
|           | GANJI VENKANNAH & SONS                                                                                                                                                                       | 8,000.00 Cr  |         |          |        |
|           | CGST 9%                                                                                                                                                                                      | 610.16 Dr    |         |          |        |
|           | SGST 9%                                                                                                                                                                                      | 610.16 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                                                                                | 0.08 Dr      |         |          |        |
|           | <i>towards supply of paints vide bill no 2987 dt 1.10.2019 for rs. 8000/- vide po no 61713 dt 19.09.2019</i>                                                                                 |              |         |          |        |
| 31-Dec-19 | To (as per details)                                                                                                                                                                          | Purchase     | 151     | 9,152.46 |        |
|           | GANJI VENKANNAH & SONS                                                                                                                                                                       | 10,800.00 Cr |         |          |        |
|           | CGST 9%                                                                                                                                                                                      | 823.72 Dr    |         |          |        |
|           | SGST 9%                                                                                                                                                                                      | 823.72 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                                                                                | 0.10 Dr      |         |          |        |
|           | <i>Being just spray red , orange, white, brown, black, green, yellow violet colors purchased from Ganjani Venkannah &amp; Sons vide bill no 4381 dt:23-12-2019 po no 63780 dt:5-12-2019.</i> |              |         |          |        |

Carried Over

25,025.65

continued ...



**Modi Realty Genome Valley LLP**

Paints18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                      | Vch Type    | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                  |             |         | 25,025.65        |                  |
| 11-Feb-20 | To (as per details)                                                                                                                              | Purchase    | 206     | 661.50           |                  |
|           | Summit Sales LLP                                                                                                                                 | 1,704.00 Cr |         |                  |                  |
|           | Chemicals 18%                                                                                                                                    | 230.00 Dr   |         |                  |                  |
|           | CGST 9%                                                                                                                                          | 80.24 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                          | 80.24 Dr    |         |                  |                  |
|           | Paint 28%                                                                                                                                        | 509.20 Dr   |         |                  |                  |
|           | CGST 14%                                                                                                                                         | 71.29 Dr    |         |                  |                  |
|           | SGST 14%                                                                                                                                         | 71.29 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                    | 0.24 Dr     |         |                  |                  |
|           | <i>Being tiles grout, white cement , wall care putti purchased from Summit Sales LLP vide bill no 10038 dt:3-2-2020 po no 65342 dt:3-2-2020.</i> |             |         |                  |                  |
| 7-Mar-20  | To (as per details)                                                                                                                              | Purchase    | 237     | 330.00           |                  |
|           | Jai Bhavani Electricals                                                                                                                          | 804.00 Cr   |         |                  |                  |
|           | Sundry Purchases 18%                                                                                                                             | 350.00 Dr   |         |                  |                  |
|           | CGST 9%                                                                                                                                          | 61.20 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                          | 61.20 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                    | 1.60 Dr     |         |                  |                  |
|           | <i>Being laen dara, red oxide, prchased from Jai Bhavani Electricals vide bill no 1421 dt:5-3-2020.</i>                                          |             |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                                              | Journal     | 289     |                  | 26,017.15        |
|           | <i>Being transfered</i>                                                                                                                          |             |         |                  |                  |
|           |                                                                                                                                                  |             |         | <b>26,017.15</b> | <b>26,017.15</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Patel & Company**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 14-Feb-20 | To <b>Kotak Bank</b><br><i>Being amt neft to Patel &amp; Company towards<br/>100% advance payment for purchasing of<br/>wall hung &amp; seat cover vide po no 65160<br/>dt:28-1-2020.</i> | Bank Payment | 530     | 4,177.00        |                 |
|           |                                                                                                                                                                                           |              |         | 4,177.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                                                                    |              |         |                 | 4,177.00        |
|           |                                                                                                                                                                                           |              |         | <b>4,177.00</b> | <b>4,177.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Petrol/diesel Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                 | Vch Type | Vch No. | Debit     | Credit |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------|--------|
| 1-Apr-19  | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being transferred</i>                                                                                                                             | Journal  | 5       | 19,330.00 |        |
| 20-Aug-19 | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being petrol expenses for alto vechicle for the month of april 2019.</i>                                                                          | Journal  | 54      | 4,400.00  |        |
|           | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being petrol expenses for alto vechicle for the month of March2019</i>                                                                            | Journal  | 55      | 7,800.00  |        |
|           | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being petrol expenses for the vehicle TSEQ5668 for the month of March2019</i>                                                                     | Journal  | 56      | 6,000.00  |        |
|           | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being petrol &amp; diesel expenses for water pump</i>                                                                                             | Journal  | 57      | 2,250.00  |        |
|           | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being petrol card expenses for the month of April2019 for the vehcile no TS10EQ5668</i>                                                           | Journal  | 58      | 8,000.00  |        |
|           | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being petrol card expenses for water pump at site</i>                                                                                             | Journal  | 59      | 1,500.00  |        |
|           | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being petrol card expenses for the month of May2019</i>                                                                                           | Journal  | 60      | 10,250.00 |        |
|           | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being petrol card expenses for the vehicl TS10EQ56668 For the period 18.6.2019 to 8.7.2019</i>                                                    | Journal  | 61      | 10,750.00 |        |
|           | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being petrol card expenses for Alto from 3. 6.2019 to 17.6.2019</i>                                                                               | Journal  | 62      | 11,000.00 |        |
|           | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being petrol card expenses for B Shivanand for the period 3.6.2019 to 17.6. 2019</i>                                                              | Journal  | 63      | 406.00    |        |
| 7-Sep-19  | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses alto car vechicle no TS10EQ556 for the period 2 -8-2019 to 21-8-2019.</i> | Journal  | 82      | 9,300.00  |        |
| 14-Sep-19 | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards pertol card expenses of Shivanand for the period 1-8-2019 to 31-8 -2019.</i>              | Journal  | 85      | 502.00    |        |
|           | Carried Over                                                                                                                                                                                |          |         | 91,488.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Petrol/diesel Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                             | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                         |          |         | 91,488.00          |                    |
| 30-Sep-19 | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668</i>                                              | Journal  | 93      | 9,650.00           |                    |
| 7-Oct-19  | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668 dt's 13.9. 2019 to 21.9.2019.</i>                | Journal  | 109     | 4,750.00           |                    |
| 12-Oct-19 | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for Shivanand for the period 3-9-2019 to 14-9-2019.</i>                          | Journal  | 113     | 193.00             |                    |
| 22-Oct-19 | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being petrol expenses for alro car TS10EQ56 for the period 2-8-19 to 21-8-2019</i>                                                                            | Journal  | 118     | 9,300.00           |                    |
| 4-Jan-20  | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being amt credited to BPCL-ECMS(FLEELBUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668 from 20.10.2019 to 21.11.2019.</i>                | Journal  | 166     | 5,460.00           |                    |
| 24-Jan-20 | To <b>BPCL-ECMS(FLEET BUSINESS)</b><br><i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vechicle no TS10EQ5668 for the period 22.11.2019 to 12.12.2019.</i> | Journal  | 173     | 15,930.00          |                    |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                                                                   | Journal  | 340     |                    | 1,36,771.00        |
|           |                                                                                                                                                                                                         |          |         | <b>1,36,771.00</b> | <b>1,36,771.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Pillala Mallikarjun

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                | Vch Type       | Vch No. | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------|----------------|---------|-----------|-----------|
| 30-Aug-19 | By (as per details)                                                                                        | Journal        | 70      |           |           |
|           | Murali Manohar                                                                                             | 1,800.00 Dr    |         |           |           |
|           | Provident Fund                                                                                             | 1,800.00 Cr    |         |           |           |
|           | <i>Being employees contributed Provident Fund for the month of Aug'19</i>                                  |                |         |           |           |
| 30-Sep-19 | By (as per details)                                                                                        | Journal        | 96      |           | 9,100.00  |
|           | Staff Salaries                                                                                             | 1,35,231.00 Dr |         |           |           |
|           | Murali Manohar                                                                                             | 40,705.00 Cr   |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                                 | 34,301.00 Cr   |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                  | 20,703.00 Cr   |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                                  | 16,164.00 Cr   |         |           |           |
|           | Bore Shivanand                                                                                             | 14,258.00 Cr   |         |           |           |
|           | <i>Being salaries for the month of september 2019.</i>                                                     |                |         |           |           |
|           | To (as per details)                                                                                        | Journal        | 97      | 200.00    |           |
|           | Murali Manohar                                                                                             | 200.00 Dr      |         |           |           |
|           | Madyarla Suresh Salary A/c                                                                                 | 200.00 Dr      |         |           |           |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                                                  | 150.00 Dr      |         |           |           |
|           | Bedide Kranthi Salary A/c                                                                                  | 150.00 Dr      |         |           |           |
|           | Professional Tax                                                                                           | 900.00 Cr      |         |           |           |
|           | <i>Being professional tax for the month of september 2019.</i>                                             |                |         |           |           |
|           | To (as per details)                                                                                        | Journal        | 98      | 546.00    |           |
|           | Murali Manohar                                                                                             | 1,800.00 Dr    |         |           |           |
|           | Provident Fund                                                                                             | 2,346.00 Cr    |         |           |           |
|           | <i>Being employees contributed Provident Fund for the month of september 2019.</i>                         |                |         |           |           |
|           | By Mobile Allowance                                                                                        | Journal        | 100     |           | 399.00    |
|           | <i>Being mobile allowances for the month pf sep-2019</i>                                                   |                |         |           |           |
| 1-Oct-19  | To Yes Bank Ltd 009763700002255                                                                            | Bank Payment   | 275     | 8,354.00  |           |
|           | <i>Chq no:492790 being chq issued to Pilla Mallikarjun towards salary for the month of september 2019.</i> |                |         |           |           |
| 31-Oct-19 | By Staff Salaries                                                                                          | Journal        | 124     |           | 41,300.00 |
|           | <i>Being salary paid to P.Mallikarjun for the month of oct 2019.</i>                                       |                |         |           |           |
|           | To Provident Fund                                                                                          | Journal        | 125     | 1,800.00  |           |
|           | <i>Being provident fund contributed by P. Mallikarjun for the month of oct 2019.</i>                       |                |         |           |           |
|           | To Professional Tax                                                                                        | Journal        | 126     | 200.00    |           |
|           | <i>Being professional tax paid by P.Mallikarjun for the month of Oct 2019.</i>                             |                |         |           |           |
|           | By Mobile Allowance                                                                                        | Journal        | 127     |           | 399.00    |
|           | <i>Being mobile allowance for the month of oct 2019.</i>                                                   |                |         |           |           |
|           | Carried Over                                                                                               |                |         | 11,100.00 | 51,198.00 |

continued ...

**Modi Realty Genome Valley LLP**

Pillala Mallikarjun Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                         | Vch Type                                                | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                     |                                                         |         | 11,100.00 | 51,198.00   |
| 4-Nov-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595551 being chq issued to P. Mallikarjun towards salary for the month of Oct 2019.</i>                                                         | Bank Payment                                            | 330     | 39,300.00 |             |
| 30-Nov-19 | By <b>(as per details)</b><br><b>Mobile Allowance</b><br><b>Thakur Meghana Salary A/c</b><br><i>Being amt credited to Employees for the month of nov 2019.</i>                                      | Journal<br>798.00 Dr<br>399.00 Cr                       | 139     |           | 399.00      |
|           | By <b>(as per details)</b><br><b>Staff Salaries</b><br><b>Thakur Meghana Salary A/c</b><br><i>Being salaries for the month of November'19</i>                                                       | Journal<br>57,582.00 Dr<br>17,459.00 Cr                 | 140     |           | 40,123.00   |
|           | To <b>(as per details)</b><br><b>0110-00272</b><br><b>Thakur Meghana Salary A/c</b><br><b>Professional Tax</b><br><i>Being professional tax for the month of Nov'19</i>                             | Journal<br>0.00 Dr<br>150.00 Dr<br>350.00 Cr            | 141     | 200.00    |             |
|           | To <b>(as per details)</b><br><b>Thakur Meghana Salary A/c</b><br><b>Staff Salaries</b><br><i>being amount deducted</i>                                                                             | Journal<br>2,031.00 Dr<br>5,454.00 Cr                   | 142     | 3,423.00  |             |
| 2-Dec-19  | To <b>(as per details)</b><br><b>Raj Nikhil Chawla</b><br><b>Thakur Meghana Salary A/c</b><br><b>Staff Salaries</b><br><i>Being amt debited towards fine imposed &amp; deducted from salary a/c</i> | Journal<br>500.00 Dr<br>200.00 Dr<br>1,200.00 Cr        | 143     | 500.00    |             |
| 4-Dec-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trfds to P Mallikarjun towards salaries for the month of Nov-19</i>                                                                       | Bank Payment                                            | 375     | 36,500.00 |             |
| 16-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Pilla Mallikarjuna towards mobile allowance for the month of nov 2019.</i>                                                           | Bank Payment                                            | 405     | 399.00    |             |
| 31-Dec-19 | By <b>(as per details)</b><br><b>Staff Salaries</b><br><b>Raj Nikhil Chawla</b><br><b>Thakur Meghana Salary A/c</b><br><i>Being salaries for the month of dec 2019.</i>                             | Journal<br>75,443.00 Dr<br>16,926.00 Cr<br>14,017.00 Cr | 156     |           | 44,500.00   |
|           | To <b>(as per details)</b><br><b>Raj Nikhil Chawla</b><br><b>Thakur Meghana Salary A/c</b><br><b>Professional Tax</b><br><i>Being professional tax for the month of dec 2019.</i>                   | Journal<br>150.00 Dr<br>150.00 Dr<br>500.00 Cr          | 157     | 200.00    |             |
|           | Carried Over                                                                                                                                                                                        |                                                         |         | 91,622.00 | 1,36,220.00 |

continued ...

**Modi Realty Genome Valley LLP**

Pillala Mallikarjun Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                 | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                             |              |         | 91,622.00   | 1,36,220.00 |
| 31-Dec-19 | By (as per details)                                                                         | Journal      | 161     |             | 399.00      |
|           | Mobile Allowance                                                                            | 1,197.00 Dr  |         |             |             |
|           | Raj Nikhil Chawla                                                                           | 399.00 Cr    |         |             |             |
|           | Thakur Meghana Salary A/c                                                                   | 399.00 Cr    |         |             |             |
|           | Being mobile allowance for the month of dec 2019.                                           |              |         |             |             |
| 4-Jan-20  | To Yes Bank Ltd 009763700002255                                                             | Bank Payment | 452     | 47,223.00   |             |
|           | Being amt neft to Pillala Mallikarjun towards salary for the month of Dec 2019.             |              |         |             |             |
| 22-Jan-20 | To Yes Bank Ltd 009763700002255                                                             | Bank Payment | 485     | 399.00      |             |
|           | Being amt neft to Pilla Mallikarjun towards mobile allowance for the month of dec 2019.     |              |         |             |             |
| 31-Jan-20 | By (as per details)                                                                         | Journal      | 180     |             | 44,500.00   |
|           | Staff Salaries                                                                              | 71,713.00 Dr |         |             |             |
|           | Raj Nikhil Chawla                                                                           | 18,361.00 Cr |         |             |             |
|           | Thakur Meghana Salary A/c                                                                   | 8,852.00 Cr  |         |             |             |
|           | Being salaries for the month of Jan-2020                                                    |              |         |             |             |
|           | To (as per details)                                                                         | Journal      | 181     | 200.00      |             |
|           | Raj Nikhil Chawla                                                                           | 150.00 Dr    |         |             |             |
|           | Thakur Meghana Salary A/c                                                                   | 150.00 Dr    |         |             |             |
|           | Professional Tax                                                                            | 500.00 Cr    |         |             |             |
|           | Being professional tax for the month of Jan -2020                                           |              |         |             |             |
|           | By (as per details)                                                                         | Journal      | 182     |             | 399.00      |
|           | Mobile Allowance                                                                            | 1,197.00 Dr  |         |             |             |
|           | Conveyance-Exempt                                                                           | 1,200.00 Dr  |         |             |             |
|           | Thakur Meghana Salary A/c                                                                   | 399.00 Cr    |         |             |             |
|           | Raj Nikhil Chawla                                                                           | 1,599.00 Cr  |         |             |             |
|           | Being mobile allowance for the month of Jan'20                                              |              |         |             |             |
| 5-Feb-20  | To Yes Bank Ltd 009763700002255                                                             | Bank Payment | 512     | 44,300.00   |             |
|           | Being amt neft to Pillala Mallikarjuna towards salary for the month of january 2020.        |              |         |             |             |
| 15-Feb-20 | To Yes Bank Ltd 009763700002255                                                             | Bank Payment | 538     | 399.00      |             |
|           | Being amt neft to Pilla Mallikarjun towards mobile allowance for the month of january 2020. |              |         |             |             |
| 28-Feb-20 | By (as per details)                                                                         | Journal      | 200     |             | 399.00      |
|           | Mobile Allowance                                                                            | 798.00 Dr    |         |             |             |
|           | Conveyance-Exempt                                                                           | 1,200.00 Dr  |         |             |             |
|           | Thakur Meghana Salary A/c                                                                   | 0.00 Cr      |         |             |             |
|           | Raj Nikhil Chawla                                                                           | 1,599.00 Cr  |         |             |             |
|           | Being mobile allowance for the month of Feb'20                                              |              |         |             |             |
| 29-Feb-20 | By (as per details)                                                                         | Journal      | 203     |             | 41,582.00   |
|           | Staff Salaries                                                                              | 66,623.00 Dr |         |             |             |
|           | Raj Nikhil Chawla                                                                           | 16,926.00 Cr |         |             |             |
|           | Thakur Meghana Salary A/c                                                                   | 8,115.00 Cr  |         |             |             |
|           | Being salaries for the month of february 2020.                                              |              |         |             |             |
|           | Carried Over                                                                                |              |         | 1,84,143.00 | 2,23,499.00 |

continued ...

**Modi Realty Genome Valley LLP**

Pillala Mallikarjun Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                       | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                   |              |         | 1,84,143.00 | 2,23,499.00 |
| 29-Feb-20 | To (as per details)                                                                               | Journal      | 204     | 200.00      |             |
|           | Raj Nikhil Chawla                                                                                 | 150.00 Dr    |         |             |             |
|           | Thakur Meghana Salary A/c                                                                         | 150.00 Dr    |         |             |             |
|           | Professional Tax                                                                                  | 500.00 Cr    |         |             |             |
|           | Being professional tax contributed by employees for the month of february 2020.                   |              |         |             |             |
| 4-Mar-20  | To Kotak Bank                                                                                     | Bank Payment | 580     | 39,382.00   |             |
|           | Being amt neft to Pilla Mallikarju towards salary for the month of february 2020.                 |              |         |             |             |
| 6-Mar-20  | By Kotak Bank                                                                                     | Bank Receipt | 50      |             | 39,382.00   |
|           | Being neft return                                                                                 |              |         |             |             |
| 19-Mar-20 | To Yes Bank Ltd 009763700002255                                                                   | Bank Payment | 606     | 39,382.00   |             |
|           | Chq no:717676 Being Chq issued to Pilla Mallikarju towards salary for the month of february 2020. |              |         |             |             |
| 28-Mar-20 | To Yes Bank Ltd 009763700002255                                                                   | Bank Payment | 615     | 399.00      |             |
|           | Being mobile allowances for the month of feb2020                                                  |              |         |             |             |
|           |                                                                                                   |              |         | 2,63,506.00 | 2,62,881.00 |
| By        | Closing Balance                                                                                   |              |         |             | 625.00      |
|           |                                                                                                   |              |         | 2,63,506.00 | 2,63,506.00 |



# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Plumbing 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type     | Vch No. | Debit     | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| 23-Aug-19 | To (as per details)                                                                                                                                                                                                                                               | Purchase     | 56      | 300.00    |        |
|           | Praful Sanitary                                                                                                                                                                                                                                                   | 354.00 Cr    |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                           | 27.00 Dr     |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                           | 27.00 Dr     |         |           |        |
|           | Being pvc bib cock short purchased from<br>praful sanitay vide bill no PS/19-20/453 dt:5<br>-8-2019 po no 60377 dt:30-7-2019.                                                                                                                                     |              |         |           |        |
|           | To (as per details)                                                                                                                                                                                                                                               | Purchase     | 57      | 300.00    |        |
|           | Praful Sanitary                                                                                                                                                                                                                                                   | 354.00 Cr    |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                           | 27.00 Dr     |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                           | 27.00 Dr     |         |           |        |
|           | Being pvc bib cock short purchased from<br>praful sanitary vide bill no PS/19-20/455 dt:5<br>-8-2019 po no 60381 dt:30-7-2019.                                                                                                                                    |              |         |           |        |
| 25-Aug-19 | To (as per details)                                                                                                                                                                                                                                               | Purchase     | 58      | 32,319.32 |        |
|           | Pride Engineers                                                                                                                                                                                                                                                   | 55,488.00 Cr |         |           |        |
|           | Pumps 12%                                                                                                                                                                                                                                                         | 15,491.96 Dr |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                           | 2,908.74 Dr  |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                           | 2,908.74 Dr  |         |           |        |
|           | CGST 6%                                                                                                                                                                                                                                                           | 929.52 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                     | 0.20 Dr      |         |           |        |
|           | SGST 6%                                                                                                                                                                                                                                                           | 929.52 Dr    |         |           |        |
|           | Towards supply of 3 phase submersible<br>pumpset, starter in pvc box, hdpe pipe<br>40mm 16kg/cm2, ksb 2.5 sqmm cable , gi ss<br>nipple riveting clamp set bend bore<br>coupling etc vide bill no 490 dt 6.8.2019 for<br>rs. 55,488/- vide po no 60529 dt 2.8.2019 |              |         |           |        |
| 30-Aug-19 | To (as per details)                                                                                                                                                                                                                                               | Purchase     | 59      | 8,148.00  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                                  | 9,615.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                           | 733.32 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                           | 733.32 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                     | 0.36 Dr      |         |           |        |
|           | Being 500 ltrs water tank purchased from<br>Summit Sales LLP vide bill no 7412 dt:26-8<br>-2019 po no 6018 dt:23-8-2019.                                                                                                                                          |              |         |           |        |
| 31-Aug-19 | To (as per details)                                                                                                                                                                                                                                               | Purchase     | 64      | 1,800.00  |        |
|           | Praful Sanitary                                                                                                                                                                                                                                                   | 2,124.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                           | 162.00 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                           | 162.00 Dr    |         |           |        |
|           | Being orissa pan etc purchased from Praful<br>Sanitary vide bill no PS/19-20/535 dt:27-8<br>-2019 po no 61044 dt:24-8-2019.                                                                                                                                       |              |         |           |        |

Carried Over

42,867.32

continued ...

**Modi Realty Genome Valley LLP**

Plumbing 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                               | Vch Type     | Vch No. | Debit     | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
|           | Brought Forward                                                                                                                                                                           |              |         | 42,867.32 |        |
| 31-Aug-19 | To (as per details)                                                                                                                                                                       | Purchase     | 67      | 240.00    |        |
|           | Summit Sales LLP                                                                                                                                                                          | 3,115.00 Cr  |         |           |        |
|           | Electrical Goods 18%                                                                                                                                                                      | 2,360.00 Dr  |         |           |        |
|           | Tools 18%                                                                                                                                                                                 | 40.00 Dr     |         |           |        |
|           | CGST 9%                                                                                                                                                                                   | 237.60 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                   | 237.60 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                             | 0.20 Cr      |         |           |        |
|           | Being pvc pipe, deep box, pvc bend, insulation tape, dummy, solvent cement, hacksaw blade vide bill no 7408 dt:26-8-2019 po no 61023 dt:23-8-2019.                                        |              |         |           |        |
| 31-Oct-19 | To (as per details)                                                                                                                                                                       | Purchase     | 92      | 9,207.96  |        |
|           | Praful Sanitary                                                                                                                                                                           | 10,865.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                                                   | 828.72 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                   | 828.72 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                             | 0.40 Cr      |         |           |        |
|           | towards supply of plumbing material like brass ball valve G I nipple G I union, G I reducer vide bill no ps/19-20/662 dt 4.10.2019 vide po no 62131 dt 4.10.2019 bill value 10865/-       |              |         |           |        |
|           | To (as per details)                                                                                                                                                                       | Purchase     | 94      | 4,366.80  |        |
|           | Summit Sales LLP                                                                                                                                                                          | 5,991.00 Cr  |         |           |        |
|           | Miscellaneous Expenses 18%                                                                                                                                                                | 250.00 Dr    |         |           |        |
|           | Consumables 18%                                                                                                                                                                           | 460.00 Dr    |         |           |        |
|           | CGST 9%                                                                                                                                                                                   | 456.91 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                   | 456.91 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                             | 0.38 Dr      |         |           |        |
|           | Being green horse pipe, gi bucket, buckets etc purchased from Summit Sales LLP vide bill no 6575 dt:22-6-2019 po no 59395 dt:19-6-2019.                                                   |              |         |           |        |
| 21-Dec-19 | To (as per details)                                                                                                                                                                       | Purchase     | 131     | 3,380.00  |        |
|           | Praful Sanitary                                                                                                                                                                           | 3,988.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                                                   | 304.20 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                   | 304.20 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                             | 0.40 Cr      |         |           |        |
|           | Being brass ball valve purchased from Praful Sanitary vide bill no PS/19-20/842 dt:26-11-2019 po no 61689 dt:19-9-2019.                                                                   |              |         |           |        |
| 21-Jan-20 | To (as per details)                                                                                                                                                                       | Purchase     | 166     | 4,507.00  |        |
|           | Summit Sales LLP                                                                                                                                                                          | 5,318.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                                                   | 405.63 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                   | 405.63 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                             | 0.26 Cr      |         |           |        |
|           | Being single socket, bend plain, tee with door, rigid pipe, solvent cement, rubber lubricant etc purchased from Summit Sales LLP vide bill no 9662 dt:13.1.2020 po no 64792 dt:10.1.2020. |              |         |           |        |
|           | Carried Over                                                                                                                                                                              |              |         | 64,569.08 |        |

continued ...

**Modi Realty Genome Valley LLP**

Plumbing 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                           | Vch Type     | Vch No. | Debit     | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
|           | Brought Forward                                                                                                                                                                                                                                                       |              |         | 64,569.08 |        |
| 21-Jan-20 | To (as per details)                                                                                                                                                                                                                                                   | Purchase     | 167     | 584.00    |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                                      | 689.00 Cr    |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                               | 52.56 Dr     |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                               | 52.56 Dr     |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.12 Cr      |         |           |        |
|           | <i>Being bend plain &amp; plain tee purchased from Summit Sales LLP Vide bill no 9663 dt:13.1.2020 po no 64792 dt:10.1.2020.</i>                                                                                                                                      |              |         |           |        |
|           | To (as per details)                                                                                                                                                                                                                                                   | Purchase     | 169     | 3,304.00  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                                      | 3,899.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                               | 297.36 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                               | 297.36 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.28 Dr      |         |           |        |
|           | <i>Being flush tank purchased from Summit Sales LLP vide bill no 9657 dt:13.1.2020 po no 64802 dt:10.1.2020.</i>                                                                                                                                                      |              |         |           |        |
|           | To (as per details)                                                                                                                                                                                                                                                   | Purchase     | 170     | 2,356.00  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                                      | 2,780.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                               | 212.04 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                               | 212.04 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.08 Cr      |         |           |        |
|           | <i>Being pvc connection, waste coupling, bottle trap, ball cock, ball valve etc purchased from Summit Sales LLP vide bill no 9658 dt:13.1.2020 po no 64831 dt:11.1.2020.</i>                                                                                          |              |         |           |        |
|           | To (as per details)                                                                                                                                                                                                                                                   | Purchase     | 171     | 4,430.00  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                                      | 5,227.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                               | 398.70 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                               | 398.70 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.40 Cr      |         |           |        |
|           | <i>Being pillar cock, stop cock, sink cock, tap short body, health faucet purchased from Summit Sales LLP vide bill no 9655 dt:13.1.2020. po no 64830 dt:11.1.2020.</i>                                                                                               |              |         |           |        |
|           | To (as per details)                                                                                                                                                                                                                                                   | Purchase     | 172     | 9,693.00  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                                      | 11,438.00 Cr |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                               | 872.37 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                               | 872.37 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.26 Dr      |         |           |        |
|           | <i>Being flush tank, washbasin, pedastal, waste pipe, wall hung, washbasin purchased from Summit Sales LLP vide bill no 9656 dt:13.1.2020 po no 64771 dt:9.1.2020.</i>                                                                                                |              |         |           |        |
|           | To (as per details)                                                                                                                                                                                                                                                   | Purchase     | 181     | 4,878.00  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                                      | 5,756.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                                                                                                                                                                               | 439.02 Dr    |         |           |        |
|           | SGST 9%                                                                                                                                                                                                                                                               | 439.02 Dr    |         |           |        |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.04 Cr      |         |           |        |
|           | <i>Being CPVC Elbow,CPVC reducer elbow, CPVC tee,threaded end plug,CPVC pipe, CPVC solutions,CPVC end cap,CPVC tee reducer,CPVC 45 Elbow,CPVC coupling, CPVC union,Purchased from Summit Sales LLP Vide bill no:9659 Inv Dt:13.01.20 Po. no:64829 Po. Dt:11.01.20</i> |              |         |           |        |
|           | Carried Over                                                                                                                                                                                                                                                          |              |         | 89,814.08 |        |

continued ...

**Modi Realty Genome Valley LLP**

Plumbing 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                   | Vch Type    | Vch No. | Debit       | Credit |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------------|--------|
|           | Brought Forward                                                                                                                                                                                                                                               |             |         | 89,814.08   |        |
| 21-Jan-20 | To (as per details)                                                                                                                                                                                                                                           | Purchase    | 182     | 3,060.00    |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                              | 3,611.00 Cr |         |             |        |
|           | CGST 9%                                                                                                                                                                                                                                                       | 275.40 Dr   |         |             |        |
|           | SGST 9%                                                                                                                                                                                                                                                       | 275.40 Dr   |         |             |        |
|           | Rounding Offs                                                                                                                                                                                                                                                 | 0.20 Dr     |         |             |        |
|           | Being CPVC female adapter, CPVC female adapter, Tefflone tape purchased from Summit Sales LLP Vide Bill no:9660 Inv DT:13.01.20 Po.no:64829 Po. dt:11.01.20                                                                                                   |             |         |             |        |
| 24-Jan-20 | To (as per details)                                                                                                                                                                                                                                           | Purchase    | 185     | 2,843.76    |        |
|           | Praful Sanitary                                                                                                                                                                                                                                               | 3,356.00 Cr |         |             |        |
|           | CGST 9%                                                                                                                                                                                                                                                       | 255.94 Dr   |         |             |        |
|           | SGST 9%                                                                                                                                                                                                                                                       | 255.94 Dr   |         |             |        |
|           | Rounding Offs                                                                                                                                                                                                                                                 | 0.36 Dr     |         |             |        |
|           | Being 32mm G I Unioun, 32mmGi Reducer, 25*75mm GI Nipple, 32*100mmG I Nipple, 25mmg I union, 237 MI Cpvc solvent, 20*20mm Cpvc FABT, 20*20mm Cpvc MABT Purchased from Praful Sanitary vide bill no:PS/19-20/1034 Inv Dt:10.01.20 Po. no:64787 Po. Dt:09.01.20 |             |         |             |        |
| 31-Jan-20 | To (as per details)                                                                                                                                                                                                                                           | Purchase    | 191     | 1,330.00    |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                              | 1,569.00 Cr |         |             |        |
|           | CGST 9%                                                                                                                                                                                                                                                       | 119.70 Dr   |         |             |        |
|           | SGST 9%                                                                                                                                                                                                                                                       | 119.70 Dr   |         |             |        |
|           | Rounding Offs                                                                                                                                                                                                                                                 | 0.40 Cr     |         |             |        |
|           | Being pvc loft tank purchased from Summit Sales LLP vide bill no 9892 dt:27-1-2020 po no 65101 dt:27-1-2020.                                                                                                                                                  |             |         |             |        |
|           | To (as per details)                                                                                                                                                                                                                                           | Purchase    | 193     | 3,616.00    |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                              | 4,267.00 Cr |         |             |        |
|           | CGST 9%                                                                                                                                                                                                                                                       | 325.44 Dr   |         |             |        |
|           | SGST 9%                                                                                                                                                                                                                                                       | 325.44 Dr   |         |             |        |
|           | Rounding Offs                                                                                                                                                                                                                                                 | 0.12 Dr     |         |             |        |
|           | Being sanitary sink, loft tank purchased from Summit Sales LLP vide bill no 9932 dt:29-1-2020 po no 65165 dt:28-1-2020.                                                                                                                                       |             |         |             |        |
|           | To (as per details)                                                                                                                                                                                                                                           | Purchase    | 194     | 329.00      |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                              | 388.00 Cr   |         |             |        |
|           | CGST 9%                                                                                                                                                                                                                                                       | 29.61 Dr    |         |             |        |
|           | SGST 9%                                                                                                                                                                                                                                                       | 29.61 Dr    |         |             |        |
|           | Rounding Offs                                                                                                                                                                                                                                                 | 0.22 Cr     |         |             |        |
|           | Being sanitary wall hung rag purchased from Summit Sales LLP vide bill no 9933 dt:29-1-2020 po no 65162 dt:28-1-2020.                                                                                                                                         |             |         |             |        |
| 15-Feb-20 | To (as per details)                                                                                                                                                                                                                                           | Purchase    | 207     | 250.00      |        |
|           | Ganesh Electricals                                                                                                                                                                                                                                            | 295.00 Cr   |         |             |        |
|           | CGST 9%                                                                                                                                                                                                                                                       | 22.50 Dr    |         |             |        |
|           | SGST 9%                                                                                                                                                                                                                                                       | 22.50 Dr    |         |             |        |
|           | Being cpvc pipe and end pipe purchased from Ganesh Electricals vide bill no 598 dt:5-2-2020.                                                                                                                                                                  |             |         |             |        |
|           | Carried Over                                                                                                                                                                                                                                                  |             |         | 1,01,242.84 |        |

continued ...

**Modi Realty Genome Valley LLP**

Plumbing 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                        | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                    |              |         | 1,01,242.84        |                    |
| 29-Feb-20 | To (as per details)                                                                                                                | Purchase     | 229     | 4,366.80           |                    |
|           | Summit Sales LLP                                                                                                                   | 5,153.00 Cr  |         |                    |                    |
|           | CGST 9%                                                                                                                            | 393.01 Dr    |         |                    |                    |
|           | SGST 9%                                                                                                                            | 393.01 Dr    |         |                    |                    |
|           | Rounding Offs                                                                                                                      | 0.18 Dr      |         |                    |                    |
|           | Being green hose pipe purchased from Summit Sales LLP vide bill no:10563 inv dt:28.02.2020 po.no:66165 po.dt:27.02.2020            |              |         |                    |                    |
| 11-Mar-20 | To (as per details)                                                                                                                | Purchase     | 241     | 12,053.00          |                    |
|           | Praful Sanitary                                                                                                                    | 16,583.00 Cr |         |                    |                    |
|           | CGST 9%                                                                                                                            | 1,264.77 Dr  |         |                    |                    |
|           | SGST 9%                                                                                                                            | 1,264.77 Dr  |         |                    |                    |
|           | Transportation 18%                                                                                                                 | 2,000.00 Dr  |         |                    |                    |
|           | Rounding Offs                                                                                                                      | 0.46 Dr      |         |                    |                    |
|           | Being Eco drain pipes,Eco drain coupling, elbow purchase vide bill no:PS/19-20/1224 inv dt:03.03.2020 po.no:66146 po.dt:26.02.2020 |              |         |                    |                    |
| 31-Mar-20 | To (as per details)                                                                                                                | Purchase     | 250     | 3,867.00           |                    |
|           | Summit Sales LLP                                                                                                                   | 4,563.00 Cr  |         |                    |                    |
|           | CGST 9%                                                                                                                            | 348.03 Dr    |         |                    |                    |
|           | SGST 9%                                                                                                                            | 348.03 Dr    |         |                    |                    |
|           | Rounding Offs                                                                                                                      | 0.06 Cr      |         |                    |                    |
|           | Being wall hung and seat cover purchased from Summit Sales LLP vide bill no 10831 dt:12-3-2020 po no 65160 dt:12-3-2020.           |              |         |                    |                    |
| By        | Work in Progress                                                                                                                   | Journal      | 290     |                    | 1,21,529.64        |
|           | Being transfered                                                                                                                   |              |         |                    |                    |
|           |                                                                                                                                    |              |         | <b>1,21,529.64</b> | <b>1,21,529.64</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Plumbing Material Composition**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                   | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------|-----------------|
| 11-Jan-20 | To <b>Jai Laxmi Hardware And Electricals</b><br><i>Being cpv elbow , mta , tcpvc purchased<br/>from Jai laxmi Hardware and Electricals vide<br/>bill no 714 dt:10-1-2020.</i> | <b>Purchase</b> | 156     | 1,288.00        |                 |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                                         | <b>Journal</b>  | 291     |                 | 1,288.00        |
|           |                                                                                                                                                                               |                 |         | <b>1,288.00</b> | <b>1,288.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Plumbing-Sanitary**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                               | Vch Type                                                     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------|------------------|------------------|
| 16-Jul-19 | To <b>(as per details)</b><br><b>Elegant Enterprises</b><br><b>Hardware Material</b><br><i>Being bolt , damber washer, gi washer, 8mm nut purchased from Elegant Enterprises vide bill no 153 dt:8-7-2019 po no 59736 dt:2-7-2019.</i>                                    | <b>Purchase</b><br><b>2,142.00 Cr</b><br><b>1,593.00 Dr</b>  | 30      | 549.00           |                  |
|           | To <b>Praful Sanitary</b><br><i>Being hdpe pipe, service saddle, gi nipple, cf couple , cf adaptor, nozzle etc purchased from praful sanitary vide bill no PS/19-20 /341 dt:5-7-2019 po no 59768 dt:3-7-2019</i>                                                          | <b>Purchase</b>                                              | 31      | 49,571.00        |                  |
| 31-Jul-19 | To <b>(as per details)</b><br><b>Pridesan Engineers Pvt Ltd.</b><br><b>Electrical Items</b><br><i>Being KSB CORA 3AH/12+XUMA DX purchased from Pridesan Engineering Pvt Ltd vide bill no 25 dt:24-4-2019 po no 58089 dt:18-4-2019.</i>                                    | <b>Purchase</b><br><b>32,671.00 Cr</b><br><b>7,340.00 Dr</b> | 40      | 25,331.00        |                  |
|           | To <b>(as per details)</b><br><b>Summit Sales LLP</b><br><b>Hardware Material</b><br><i>Being cpvc pipes , cpvc female adaptor , cpvc reducer, brass elbpow bombay nails etc purchased from Summit Sales LLP vide bill no 7081 dt:31-7-2019 po no 60376 dt:30-7-2019.</i> | <b>Purchase</b><br><b>4,381.00 Cr</b><br><b>240.00 Dr</b>    | 43      | 4,141.00         |                  |
|           | To <b>(as per details)</b><br><b>Summit Sales LLP</b><br><b>Hardware Material</b><br><i>Being cpvc pipe, covc female adaptor, cpvc reducer brass elbow, bombay nails etc purchased from Summit Sales LLP vide bill no 7083 dt:31-7-2019 po no 60378 dt:30-7-2019.</i>     | <b>Purchase</b><br><b>4,381.00 Cr</b><br><b>240.00 Dr</b>    | 44      | 4,141.00         |                  |
| 14-Sep-19 | To <b>Summit Sales LLP</b><br><i>Being p trap, single socket pipe, rubber seal ring, pvc reducer, plain tee, bend plain, solvent cement , rubber lubricant , tank adapter purchased from Summit Sales LLP vide bill no 7594 dt:3-9-2019 po no 61045 dt:24-8-2019.</i>     | <b>Purchase</b>                                              | 73      | 8,310.00         |                  |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                                                                                                                                     | <b>Journal</b>                                               | 310     |                  | 92,043.00        |
|           |                                                                                                                                                                                                                                                                           |                                                              |         | <b>92,043.00</b> | <b>92,043.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**P.Praveen Kumar on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |               | <b>400.00</b> |
|          | To <b>Closing Balance</b> |          |         | 400.00        |               |
|          |                           |          |         | <b>400.00</b> | <b>400.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Prabhakar Reddy on Account**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                    | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 21-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trdf to Modi Soham Huf<br/>towards mortgage infavour of HMDA 10% and<br/>5% area</i> | Bank Payment | 111     | 14,639.00        |                  |
| 31-Mar-20 | By <b>Bad Debits / Credits Written Off</b><br><i>Being balance written off</i>                                                                 | Journal      | 251     |                  | 14,639.00        |
|           |                                                                                                                                                |              |         | <b>14,639.00</b> | <b>14,639.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Praful Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                    | Vch Type                                                                      | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------|-----------|-----------|
| 16-Jul-19 | By <b>Plumbing-Sanitary</b><br><i>Being hdpe pipe, service saddle, gi nipple, cf couple , cf adaptor, nozzle etc purchased from praful sanitary vide bill no PS/19-20 /341 dt:5-7-2019 po no 59768 dt:3-7-2019</i>             | <b>Purchase</b>                                                               | 31      |           | 49,571.00 |
| 22-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764886 being chq issued to Praful Sanitary vide bill no PS/19-20/341 dt:5-7 -2019 po no 59768 dt:3-7-2019.</i>                                                             | Bank Payment                                                                  | 164     | 49,571.00 |           |
| 23-Aug-19 | By <b>(as per details)</b><br><b>Plumbing 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being pvc bib cock short purchased from praful sanitay vide bill no PS/19-20/453 dt:5 -8-2019 po no 60377 dt:30-7-2019.</i>        | <b>Purchase</b><br><b>300.00 Dr</b><br><b>27.00 Dr</b><br><b>27.00 Dr</b>     | 56      |           | 354.00    |
|           | By <b>(as per details)</b><br><b>Plumbing 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being pvc bib cock short purchased from praful sanitary vide bill no PS/19-20/455 dt:5 -8-2019 po no 60381 dt:30-7-2019.</i>       | <b>Purchase</b><br><b>300.00 Dr</b><br><b>27.00 Dr</b><br><b>27.00 Dr</b>     | 57      |           | 354.00    |
| 24-Aug-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Praful Sanitary vide bill no PS/19-20/455 dt:5-8-2019 po no 60381 dt:30-7-2019 amt 354, bill no PS/19 -20/453 dt:5-8-2019 po no 60377 dt:354 amt 354.</i> | Bank Payment                                                                  | 213     | 708.00    |           |
| 31-Aug-19 | By <b>(as per details)</b><br><b>Plumbing 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being orissa pan etc purchased from Praful Sanitay vide bill no PS/19-20/535 dt:27-8 -2019 po no 61044 dt:24-8-2019.</i>           | <b>Purchase</b><br><b>1,800.00 Dr</b><br><b>162.00 Dr</b><br><b>162.00 Dr</b> | 64      |           | 2,124.00  |
| 7-Sep-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Praful Sanitay vide bill no PS/19-20/535 dt:27-8-2019 po no 61044 dt:24-8-2019.</i>                                                                       | Bank Payment                                                                  | 235     | 2,124.00  |           |
| 28-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595549 Being chq issued to praful sanitary agains the bill no 662</i>                                                                                                      | Bank Payment                                                                  | 321     | 10,865.00 |           |

Carried Over

63,268.00

52,403.00

continued ...

**Modi Realty Genome Valley LLP**

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                            |              |         | 63,268.00        | 52,403.00        |
| 31-Oct-19 | By (as per details)                                                                                                                                                                                                                                        | Purchase     | 92      |                  | 10,865.00        |
|           | Plumbing 18%                                                                                                                                                                                                                                               | 9,207.96 Dr  |         |                  |                  |
|           | CGST 9%                                                                                                                                                                                                                                                    | 828.72 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                                                                                                                                    | 828.72 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                                                                                                                              | 0.40 Cr      |         |                  |                  |
|           | towards supply of plumbing material like brass ball value G I nipple G I union, G I reducer vide bill no ps/19-20/662 dt 4.10.2019 vide po no 62131 dt 4.10.2019 bill value 10865/-                                                                        |              |         |                  |                  |
| 21-Dec-19 | By (as per details)                                                                                                                                                                                                                                        | Purchase     | 131     |                  | 3,988.00         |
|           | Plumbing 18%                                                                                                                                                                                                                                               | 3,380.00 Dr  |         |                  |                  |
|           | CGST 9%                                                                                                                                                                                                                                                    | 304.20 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                                                                                                                                    | 304.20 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                                                                                                                              | 0.40 Cr      |         |                  |                  |
|           | Being brass ball valve purchased from Praful Sanitary vide bill no PS/19-20/842 dt:26-11-2019 po no 61689 dt:19-9-2019.                                                                                                                                    |              |         |                  |                  |
|           | To Yes Bank Ltd 009763700002255                                                                                                                                                                                                                            | Bank Payment | 414     | 3,988.00         |                  |
|           | Being amt neft to Praful Sanitary vide bill no PS/19-20/842 dt:26-11-2019 po no 61689 dt:19-9-2019.                                                                                                                                                        |              |         |                  |                  |
| 24-Jan-20 | By (as per details)                                                                                                                                                                                                                                        | Purchase     | 185     |                  | 3,356.00         |
|           | Plumbing 18%                                                                                                                                                                                                                                               | 2,843.76 Dr  |         |                  |                  |
|           | CGST 9%                                                                                                                                                                                                                                                    | 255.94 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                                                                                                                                    | 255.94 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                                                                                                                              | 0.36 Dr      |         |                  |                  |
|           | Being 32mm G I Unioun, 32mmGi Reducer, 25*75mm GI Nipple,32*100mmG I Nipple, 25mmg I union,237 MI Cpvc solvent,20 *20mm Cpvc FABT,20*20mm Cpvc MABT Purchased from Praful Sanitary vide bill no:PS/19-20/1034 Inv Dt:10.01.20 Po. no:64787 Po. Dt:09.01.20 |              |         |                  |                  |
| 1-Feb-20  | To Kotak Bank                                                                                                                                                                                                                                              | Bank Payment | 504     | 3,356.00         |                  |
|           | Being amt neft to Praful Sanitary payment for the bill no PS/19-20/1034 dt:10-1-2020 po no 1034 dt:10-1-2020.                                                                                                                                              |              |         |                  |                  |
| 11-Mar-20 | By (as per details)                                                                                                                                                                                                                                        | Purchase     | 241     |                  | 16,583.00        |
|           | Plumbing 18%                                                                                                                                                                                                                                               | 12,053.00 Dr |         |                  |                  |
|           | CGST 9%                                                                                                                                                                                                                                                    | 1,264.77 Dr  |         |                  |                  |
|           | SGST 9%                                                                                                                                                                                                                                                    | 1,264.77 Dr  |         |                  |                  |
|           | Transportation 18%                                                                                                                                                                                                                                         | 2,000.00 Dr  |         |                  |                  |
|           | Rounding Offs                                                                                                                                                                                                                                              | 0.46 Dr      |         |                  |                  |
|           | Being Eco drain pipes,Eco drain coupling, elbow purchase vide bill no:PS/19-20/1224 inv dt:03.03.2020 po.no:66146 po.dt:26.02.2020                                                                                                                         |              |         |                  |                  |
|           |                                                                                                                                                                                                                                                            |              |         | 70,612.00        | 87,195.00        |
|           | To Closing Balance                                                                                                                                                                                                                                         |              |         | 16,583.00        |                  |
|           |                                                                                                                                                                                                                                                            |              |         | <b>87,195.00</b> | <b>87,195.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Premier Engineering Corporation**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                              | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 24-Jan-20 | By (as per details)                                                                                                                                                      | Purchase     | 183     |                  | 11,947.00        |
|           | Electrical Goods 18%                                                                                                                                                     | 10,124.80 Dr |         |                  |                  |
|           | CGST 9%                                                                                                                                                                  | 911.23 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                                                  | 911.23 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                                            | 0.26 Cr      |         |                  |                  |
|           | Being GLOSTER AL CONDUCT 4C*6SQMM<br>INDUSTRIAL CIRCLE purchased from<br>Premier Engineering Corporation Vide Bill<br>no:SAL/19-20/1508 po. no:64444 Po. Dt:30.<br>12.19 |              |         |                  |                  |
| 1-Feb-20  | To Kotak Bank                                                                                                                                                            | Bank Payment | 505     | 11,947.00        |                  |
|           | Being amt neft to Premier Engineering<br>Corporation payment for the bill no SAL/19-20<br>/1508 dt:6-1-2020 po no 64444 dt:30.12.<br>2019.                               |              |         |                  |                  |
|           |                                                                                                                                                                          |              |         | <b>11,947.00</b> | <b>11,947.00</b> |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Pride Engineers**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                         | Vch Type                                                                                                                                                            | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------|------------------|
| 5-Aug-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 764910 Being chq issued to pride engineers 100% advance payment for purchasing pumps vide po no 60529 dt 2/8 /2019</i>                                                                                                                                                                                                                                                          | Bank Payment                                                                                                                                                        | 188     | 55,487.00        |                  |
| 25-Aug-19 | By <b>(as per details)</b><br><b>Pumps 12%</b><br><b>Plumbing 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>CGST 6%</b><br><b>Rounding Offs</b><br><b>SGST 6%</b><br><i>Towards supply of 3 phase submersible pumpset, starter in pvc box, hdpe pipe 40mm 16kg/cm2, ksb 2.5 sqmm cable , gi ss nipple riverting clamp set bend bore coupling etc vide bill no 490 dt 6.8.2019 for rs. 55,488/- vide po no 60529 dt 2.8.2019</i> | <b>Purchase</b><br><b>15,491.96 Dr</b><br><b>32,319.32 Dr</b><br><b>2,908.74 Dr</b><br><b>2,908.74 Dr</b><br><b>929.52 Dr</b><br><b>0.20 Dr</b><br><b>929.52 Dr</b> | 58      |                  | 55,488.00        |
| 31-Mar-20 | To <b>Sundry Balances Written Off</b><br><i>Being balance written off</i>                                                                                                                                                                                                                                                                                                                                                           | Journal                                                                                                                                                             | 244     | 1.00             |                  |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                     |         | <b>55,488.00</b> | <b>55,488.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Pridesan Engineers Pvt Ltd.**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                              | Vch Type                                                     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------|------------------|------------------|
| 11-May-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to pridesan engineers<br/>towards payment for the bill no 25 dt 18-4<br/>-2019 for rs. 32671/-</i>                                                                         | Bank Payment                                                 | 50      | 32,671.00        |                  |
| 31-Jul-19 | By <b>(as per details)</b><br><b>Plumbing-Sanitary</b><br><b>Electrical Items</b><br><i>Being KSB CORA 3AH/12+XUMA DX<br/>purchased from Pridesan Engineering Pvt<br/>Ltd vide bill no 25 dt:24-4-2019 po no 58089<br/>dt:18-4-2019.</i> | <b>Purchase</b><br><b>25,331.00 Dr</b><br><b>7,340.00 Dr</b> | 40      |                  | 32,671.00        |
|           |                                                                                                                                                                                                                                          |                                                              |         | <b>32,671.00</b> | <b>32,671.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Printing and Stationary 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                             | Vch Type    | Vch No. | Debit    | Credit |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|----------|--------|
| 30-Nov-19 | To (as per details)                                                                                                                                                                                     | Purchase    | 104     | 2,029.00 |        |
|           | Summit Sales LLP                                                                                                                                                                                        | 2,388.00 Cr |         |          |        |
|           | CGST 6%                                                                                                                                                                                                 | 121.74 Dr   |         |          |        |
|           | SGST 6%                                                                                                                                                                                                 | 121.74 Dr   |         |          |        |
|           | Printing & Stationery 18%                                                                                                                                                                               | 98.00 Dr    |         |          |        |
|           | CGST 9%                                                                                                                                                                                                 | 8.82 Dr     |         |          |        |
|           | SGST 9%                                                                                                                                                                                                 | 8.82 Dr     |         |          |        |
|           | Rounding Offs                                                                                                                                                                                           | 0.12 Cr     |         |          |        |
|           | Being marker, pens, white pen, stapler pins,<br>A4 bundles, calculators purchased from<br>Summit Sales LLP vide bill no 8861 dt:26-11<br>-2019 po no 63396 dt:22-11-2019.                               |             |         |          |        |
| 30-Dec-19 | To (as per details)                                                                                                                                                                                     | Purchase    | 144     | 370.00   |        |
|           | Summit Sales LLP                                                                                                                                                                                        | 1,714.00 Cr |         |          |        |
|           | CGST 6%                                                                                                                                                                                                 | 22.20 Dr    |         |          |        |
|           | SGST 6%                                                                                                                                                                                                 | 22.20 Dr    |         |          |        |
|           | Printing & Stationery 18%                                                                                                                                                                               | 1,101.00 Dr |         |          |        |
|           | CGST 9%                                                                                                                                                                                                 | 99.09 Dr    |         |          |        |
|           | SGST 9%                                                                                                                                                                                                 | 99.09 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                                                                                           | 0.42 Dr     |         |          |        |
|           | Being Scribbling pads, binder clips, pen,<br>punch16mm, stapler purchased from<br>Summit sales LLP vide bill no:9362 Po<br>no:64346 Po. Dt: 27.12.19                                                    |             |         |          |        |
| 21-Jan-20 | To (as per details)                                                                                                                                                                                     | Purchase    | 175     | 2,029.00 |        |
|           | Summit Sales LLP                                                                                                                                                                                        | 3,037.00 Cr |         |          |        |
|           | CGST 6%                                                                                                                                                                                                 | 121.74 Dr   |         |          |        |
|           | SGST 6%                                                                                                                                                                                                 | 121.74 Dr   |         |          |        |
|           | Printing & Stationery 18%                                                                                                                                                                               | 648.00 Dr   |         |          |        |
|           | CGST 9%                                                                                                                                                                                                 | 58.32 Dr    |         |          |        |
|           | SGST 9%                                                                                                                                                                                                 | 58.32 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                                                                                           | 0.12 Cr     |         |          |        |
|           | Being paper, project folder, pen, marker, paper<br>weight, whitner pen, stapler pin, calculator<br>Purchased from Summit Sales LLP Vide bill<br>no:9028 Inv Dt:06.12.19 po. no:63193 Po.<br>dt:15.11.19 |             |         |          |        |
| 19-Mar-20 | To (as per details)                                                                                                                                                                                     | Purchase    | 242     | 1,125.00 |        |
|           | Summit Sales LLP                                                                                                                                                                                        | 1,419.00 Cr |         |          |        |
|           | CGST 6%                                                                                                                                                                                                 | 67.50 Dr    |         |          |        |
|           | SGST 6%                                                                                                                                                                                                 | 67.50 Dr    |         |          |        |
|           | Printing & Stationery 18%                                                                                                                                                                               | 135.00 Dr   |         |          |        |
|           | CGST 9%                                                                                                                                                                                                 | 12.15 Dr    |         |          |        |
|           | SGST 9%                                                                                                                                                                                                 | 12.15 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                                                                                           | 0.30 Cr     |         |          |        |
|           | Being pens, marker, stapler pin, fevick<br>purchased from Summit Sales LLP vide bill<br>no 10907 dt:16-3-2020 po no 66605 dt:11-3<br>-2020.                                                             |             |         |          |        |
|           | Carried Over                                                                                                                                                                                            |             |         | 5,553.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Printing and Stationary 12% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date | Particulars     | Vch Type | Vch No. | Debit           | Credit          |
|------|-----------------|----------|---------|-----------------|-----------------|
|      | Brought Forward |          |         | 5,553.00        |                 |
|      |                 |          |         | 5,553.00        |                 |
| By   | Closing Balance |          |         |                 | 5,553.00        |
|      |                 |          |         | <b>5,553.00</b> | <b>5,553.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Printing and Stationary 2%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                    | Vch Type  | Vch No. | Debit  | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------|-----------|---------|--------|--------|
| 27-Apr-19 | To (as per details)                                                                                            | Purchase  | 4       | 300.00 |        |
|           | Priyanka Printers                                                                                              | 306.00 Cr |         |        |        |
|           | CGST                                                                                                           | 3.00 Dr   |         |        |        |
|           | SGST                                                                                                           | 3.00 Dr   |         |        |        |
|           | Being amt credited to Priyanka Printers<br>towards printing of visting card vide bill no<br>208 dt:18-4-2019 . |           |         |        |        |
|           |                                                                                                                |           |         | 300.00 |        |
| By        | Closing Balance                                                                                                |           |         |        | 300.00 |
|           |                                                                                                                |           |         | 300.00 | 300.00 |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Printing & Stationery**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                             | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------|-----------------|
| 20-Jul-19 | To <b>Sri Balaji Printer</b><br><i>Being J.Kamal Kumar visting cards &amp; J. Kamal Kumar Id card done from Sri Balaji Printers vide bill no 338 dt:11-7-2019</i>                       | <b>Purchase</b> | 33      | 504.00          |                 |
| 27-Jul-19 | To <b>Summit Sales LLP</b><br><i>Being fevick , project folders purchased from Summit sales LLP vide bill no 6914 dt:17-7-2019 po no 59891 dt:8-7-2019.</i>                             | <b>Purchase</b> | 36      | 1,288.56        |                 |
|           | To <b>Summit Sales LLP</b><br><i>Being pens, stamp pad, calculator scribbling pads, pencils purchased from Summit Sales LLP vide bill no 6914 dt:17-7-2019 po no 59891 dt:8-7-2019.</i> | <b>Purchase</b> | 37      | 489.00          |                 |
| 31-Jul-19 | To <b>Summit Sales LLP</b><br><i>Being paper weight purchased from Summit Sales LLP vide bill no 7070 dt:31-7-2019 po no 59891 dt:8-7-2019.</i>                                         | <b>Purchase</b> | 47      | 47.00           |                 |
|           |                                                                                                                                                                                         |                 |         | 2,328.56        |                 |
| By        | <b>Closing Balance</b>                                                                                                                                                                  |                 |         |                 | 2,328.56        |
|           |                                                                                                                                                                                         |                 |         | <b>2,328.56</b> | <b>2,328.56</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Printing & Stationery 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                        | Vch Type    | Vch No. | Debit    | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|----------|--------|
| 30-Nov-19 | To (as per details)                                                                                                                                                                                | Purchase    | 104     | 98.00    |        |
|           | Summit Sales LLP                                                                                                                                                                                   | 2,388.00 Cr |         |          |        |
|           | Printing and Stationary 12%                                                                                                                                                                        | 2,029.00 Dr |         |          |        |
|           | CGST 6%                                                                                                                                                                                            | 121.74 Dr   |         |          |        |
|           | SGST 6%                                                                                                                                                                                            | 121.74 Dr   |         |          |        |
|           | CGST 9%                                                                                                                                                                                            | 8.82 Dr     |         |          |        |
|           | SGST 9%                                                                                                                                                                                            | 8.82 Dr     |         |          |        |
|           | Rounding Offs                                                                                                                                                                                      | 0.12 Cr     |         |          |        |
|           | <i>Being marker, pens, white pen, stapler pins, A4 bundles, calculators purchased from Summit Sales LLP vide bill no 8861 dt:26-11-2019 po no 63396 dt:22-11-2019.</i>                             |             |         |          |        |
| 30-Dec-19 | To (as per details)                                                                                                                                                                                | Purchase    | 144     | 1,101.00 |        |
|           | Summit Sales LLP                                                                                                                                                                                   | 1,714.00 Cr |         |          |        |
|           | Printing and Stationary 12%                                                                                                                                                                        | 370.00 Dr   |         |          |        |
|           | CGST 6%                                                                                                                                                                                            | 22.20 Dr    |         |          |        |
|           | SGST 6%                                                                                                                                                                                            | 22.20 Dr    |         |          |        |
|           | CGST 9%                                                                                                                                                                                            | 99.09 Dr    |         |          |        |
|           | SGST 9%                                                                                                                                                                                            | 99.09 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                                                                                      | 0.42 Dr     |         |          |        |
|           | <i>Being Scribbling pads, binder clips, pen, punch 16mm, stapler purchased from Summit sales LLP vide bill no:9362 Po no:64346 Po. Dt: 27.12.19</i>                                                |             |         |          |        |
| 31-Dec-19 | To (as per details)                                                                                                                                                                                | Purchase    | 147     | 550.00   |        |
|           | Summit Sales LLP                                                                                                                                                                                   | 649.00 Cr   |         |          |        |
|           | CGST 9%                                                                                                                                                                                            | 49.50 Dr    |         |          |        |
|           | SGST 9%                                                                                                                                                                                            | 49.50 Dr    |         |          |        |
|           | <i>Being projects folder purchased from Summit Sales LLP Vide bill no:9087 inv dt:11.12.19 Po no:63396 Po dt:22.11.19</i>                                                                          |             |         |          |        |
| 21-Jan-20 | To (as per details)                                                                                                                                                                                | Purchase    | 175     | 648.00   |        |
|           | Summit Sales LLP                                                                                                                                                                                   | 3,037.00 Cr |         |          |        |
|           | Printing and Stationary 12%                                                                                                                                                                        | 2,029.00 Dr |         |          |        |
|           | CGST 6%                                                                                                                                                                                            | 121.74 Dr   |         |          |        |
|           | SGST 6%                                                                                                                                                                                            | 121.74 Dr   |         |          |        |
|           | CGST 9%                                                                                                                                                                                            | 58.32 Dr    |         |          |        |
|           | SGST 9%                                                                                                                                                                                            | 58.32 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                                                                                      | 0.12 Cr     |         |          |        |
|           | <i>Being paper, project folder, pen, marker, paper weight, whitner pen, stapler pin, calculator Purchased from Summit Sales LLP Vide bill no:9028 Inv Dt:06.12.19 po. no:63193 Po. dt:15.11.19</i> |             |         |          |        |

Carried Over

2,397.00

continued ...

**Modi Realty Genome Valley LLP**

Printing &amp; Stationery 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                              | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                          |             |         | 2,397.00        |                 |
| 15-Feb-20 | To (as per details)                                                                                                                      | Purchase    | 211     | 126.00          |                 |
|           | Summit Sales LLP                                                                                                                         | 271.00 Cr   |         |                 |                 |
|           | Tools 18%                                                                                                                                | 104.00 Dr   |         |                 |                 |
|           | CGST 9%                                                                                                                                  | 20.70 Dr    |         |                 |                 |
|           | SGST 9%                                                                                                                                  | 20.70 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                                            | 0.40 Cr     |         |                 |                 |
|           | <i>Being fevistick and scissors purchased from Summit Sales LLP vide bill no 10218 dt:12-2-2020 po no 64346 dt:27-12-2019.</i>           |             |         |                 |                 |
| 19-Mar-20 | To (as per details)                                                                                                                      | Purchase    | 242     | 135.00          |                 |
|           | Summit Sales LLP                                                                                                                         | 1,419.00 Cr |         |                 |                 |
|           | Printing and Stationary 12%                                                                                                              | 1,125.00 Dr |         |                 |                 |
|           | CGST 6%                                                                                                                                  | 67.50 Dr    |         |                 |                 |
|           | SGST 6%                                                                                                                                  | 67.50 Dr    |         |                 |                 |
|           | CGST 9%                                                                                                                                  | 12.15 Dr    |         |                 |                 |
|           | SGST 9%                                                                                                                                  | 12.15 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                                            | 0.30 Cr     |         |                 |                 |
|           | <i>Being pens, marker, stapler pin, fevick purchased from Summit Sales LLP vide bill no 10907 dt:16-3-2020 po no 66605 dt:11-3-2020.</i> |             |         |                 |                 |
|           |                                                                                                                                          |             |         | 2,658.00        |                 |
| By        | Closing Balance                                                                                                                          |             |         |                 | 2,658.00        |
|           |                                                                                                                                          |             |         | <b>2,658.00</b> | <b>2,658.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Printing & Stationery Composition**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                    | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|---------------|---------------|
| 31-Mar-20 | To <b>Priyanka Printers</b><br><i>towards printing of consultant form books<br/>vide bill no 354 dt 13.03.2020 for rs. 410</i> | <b>Purchase</b> | 256     | 410.00        |               |
|           |                                                                                                                                |                 |         | 410.00        |               |
|           | By <b>Closing Balance</b>                                                                                                      |                 |         |               | 410.00        |
|           |                                                                                                                                |                 |         | <b>410.00</b> | <b>410.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Printing & Stationery URD**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                 | Vch Type | Vch No. | Debit       | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------------|--------|
| 27-Apr-19 | To <b>Shivshanker -Happay Card</b><br><i>Being amt credited to Shiva Shankar happy card towards rubber stamps dt:20-4-2019.</i>                                                                                                                                             | Journal  | 11      | 320.00      |        |
| 24-May-19 | To <b>Shivshanker -Happay Card</b><br><i>Being amt credited to Shiva Shankar happy card towards for the purchase of rubber stamp vide bill no 2041 dt:15-5-2019.</i>                                                                                                        | Journal  | 15      | 300.00      |        |
| 4-Jul-19  | To <b>Shivshanker -Happay Card</b><br><i>Being amt credited to Shiva Shankar happy card towards rubber stamp vide bill no 1138 dt:28-6-2019.</i>                                                                                                                            | Journal  | 31      | 120.00      |        |
| 9-Jul-19  | To <b>Seven Hills Enterprises</b><br><i>Being amt credited to Seven Hills Enterprises towards for the stationary expenses vide bill no 1474 dt:3-7-2019.</i>                                                                                                                | Journal  | 32      | 1,053.00    |        |
| 29-Jul-19 | To <b>(as per details)</b><br><b>Misllaneous Expenses-Urd</b><br><b>Malla Reddy Happay Card</b><br><i>Being amt credited to Malla Reddy happy card towards land use information, sunction plans prints and Saning bill no 9375 dt:18-7-2019, bill no 9413 dt:20-7-2019.</i> | Journal  | 35      | 800.00      |        |
|           |                                                                                                                                                                                                                                                                             |          |         | 606.00 Dr   |        |
|           |                                                                                                                                                                                                                                                                             |          |         | 1,406.00 Cr |        |
| 31-Jul-19 | To <b>Shivshanker -Happay Card</b><br><i>Being amt credited to shiva shankar happy card towards purchasing of rubber stamp from raja &amp; co vide bill no's:1140,1139,621, 755.</i>                                                                                        | Journal  | 37      | 550.00      |        |
| 2-Aug-19  | To <b>Seven Hills Enterprises</b><br><i>Being amt credited to Seven Hills Enterprises towards printing and stationary expenses for the month july 2019 vide bill no 1499 dt:1-8-2019.</i>                                                                                   | Journal  | 46      | 1,755.00    |        |
| 6-Sep-19  | To <b>Seven Hills Enterprises</b><br><i>Being amt credited to Seven hills Enterprises towards stationary charges for the month of august 2019 vide bill no 2444 dt:3-9-2019.</i>                                                                                            | Journal  | 81      | 1,597.00    |        |
| 7-Oct-19  | To <b>Seven Hills Enterprises</b><br><i>Being amt credited to Seven Hills Enterprises towards stationary expenses for the month of september vide bill no 2482 dt:4-10-2019.</i>                                                                                            | Journal  | 110     | 1,783.00    |        |
| 8-Nov-19  | To <b>Seven Hills Enterprises</b><br><i>Being amt credited to Seven hills Enterprises towards printing and stationary expenses vide bill no 2521 dt:4-11-2019.</i>                                                                                                          | Journal  | 132     | 2,195.00    |        |
|           | Carried Over                                                                                                                                                                                                                                                                |          |         | 10,473.00   |        |

continued ...

**Modi Realty Genome Valley LLP**

Printing &amp; Stationery URD Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                                                                                                                                                | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------|------------------|
|          | Brought Forward                                                                                                                                                                            |          |         | 10,473.00        |                  |
| 7-Dec-19 | To <b>Seven Hills Enterprises</b><br><i>Being amt credited to Seven hills Enterprises towards stationary charges vide bill no 2558 dt:2-12-2019.</i>                                       | Journal  | 144     | 1,862.00         |                  |
| 3-Jan-20 | To <b>Seven Hills Enterprises</b><br><i>Being amt credited to Seven hills Enterprises towards printing and stationary charges for the month of dec 2019 vide bill no 2581 dt:1-1-2020.</i> | Journal  | 165     | 2,045.00         |                  |
| 7-Mar-20 | To <b>Seven Hills Enterprises</b><br><i>Being amt credited to seven hills Enterprises towards printing charges vide bill no 2646 dt:3-3-2020.</i>                                          | Journal  | 205     | 2,208.00         |                  |
|          |                                                                                                                                                                                            |          |         | 16,588.00        |                  |
| By       | <b>Closing Balance</b>                                                                                                                                                                     |          |         |                  | 16,588.00        |
|          |                                                                                                                                                                                            |          |         | <b>16,588.00</b> | <b>16,588.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Priyanka Printers**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                    | Vch Type     | Vch No. | Debit  | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------|--------------|---------|--------|--------|
| 27-Apr-19 | By (as per details)                                                                                            | Purchase     | 4       |        | 306.00 |
|           | Printing and Stationary 2%                                                                                     | 300.00 Dr    |         |        |        |
|           | CGST                                                                                                           | 3.00 Dr      |         |        |        |
|           | SGST                                                                                                           | 3.00 Dr      |         |        |        |
|           | Being amt credited to Priyanka Printers<br>towards printing of visting card vide bill no<br>208 dt:18-4-2019 . |              |         |        |        |
|           | To Yes Bank Ltd 009763700002255                                                                                | Bank Payment | 31      | 306.00 |        |
|           | Being amt online trf to priyanka Printers vide<br>bill no 208 dt:18-4-2019.                                    |              |         |        |        |
| 31-Mar-20 | By Printing & Stationery Composition                                                                           | Purchase     | 256     |        | 410.00 |
|           | towards printing of consultant form books<br>vide bill no 354 dt 13.03.2020 for rs. 410                        |              |         |        |        |
|           |                                                                                                                |              |         | 306.00 | 716.00 |
|           | To Closing Balance                                                                                             |              |         | 410.00 |        |
|           |                                                                                                                |              |         | 716.00 | 716.00 |



# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                            | Vch Type  | Vch No. | Debit | Credit |
|-----------|----------------------------------------------------------------------------------------|-----------|---------|-------|--------|
| 30-Apr-19 | By (as per details)                                                                    | Journal   | 13      |       | 350.00 |
|           | J Kamal Kumar Salary A/c                                                               | 200.00 Dr |         |       |        |
|           | G.R.Prabhakar-Salary A/c                                                               | 150.00 Dr |         |       |        |
|           | Being professional tax for the month of April -2019                                    |           |         |       |        |
| 31-May-19 | By (as per details)                                                                    | Journal   | 21      |       | 350.00 |
|           | J Kamal Kumar Salary A/c                                                               | 200.00 Dr |         |       |        |
|           | G.R.Prabhakar-Salary A/c                                                               | 150.00 Dr |         |       |        |
|           | Being amt contributed by employees towards professional tax for the month of may 2019. |           |         |       |        |
| 30-Jun-19 | By (as per details)                                                                    | Journal   | 30      |       | 350.00 |
|           | J Kamal Kumar Salary A/c                                                               | 200.00 Dr |         |       |        |
|           | G.R.Prabhakar-Salary A/c                                                               | 150.00 Dr |         |       |        |
|           | Being professional tax for the month of June -2019                                     |           |         |       |        |
| 30-Jul-19 | By (as per details)                                                                    | Journal   | 36      |       | 150.00 |
|           | J Kamal Kumar Salary A/c                                                               | 0.00 Dr   |         |       |        |
|           | G.R.Prabhakar-Salary A/c                                                               | 150.00 Dr |         |       |        |
|           | Being professional tax for the month of July'19                                        |           |         |       |        |
| 30-Aug-19 | By (as per details)                                                                    | Journal   | 71      |       | 700.00 |
|           | Murali Manohar                                                                         | 200.00 Dr |         |       |        |
|           | Madyarla Suresh Salary A/c                                                             | 200.00 Dr |         |       |        |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                              | 150.00 Dr |         |       |        |
|           | Bedide Kranthi Salary A/c                                                              | 150.00 Dr |         |       |        |
|           | Being professional tax paid by employees for the month of August 2019.                 |           |         |       |        |
| 30-Sep-19 | By (as per details)                                                                    | Journal   | 97      |       | 900.00 |
|           | Pillala Mallikarjun                                                                    | 200.00 Dr |         |       |        |
|           | Murali Manohar                                                                         | 200.00 Dr |         |       |        |
|           | Madyarla Suresh Salary A/c                                                             | 200.00 Dr |         |       |        |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                              | 150.00 Dr |         |       |        |
|           | Bedide Kranthi Salary A/c                                                              | 150.00 Dr |         |       |        |
|           | Being professional tax for the month of september 2019.                                |           |         |       |        |
| 31-Oct-19 | By Pillala Mallikarjun                                                                 | Journal   | 126     |       | 200.00 |
|           | Being professional tax paid by P.Mallikarjun for the month of Oct 2019.                |           |         |       |        |
| 30-Nov-19 | By (as per details)                                                                    | Journal   | 141     |       | 350.00 |
|           | Pillala Mallikarjun                                                                    | 200.00 Dr |         |       |        |
|           | 0110-00272                                                                             | 0.00 Dr   |         |       |        |
|           | Thakur Meghana Salary A/c                                                              | 150.00 Dr |         |       |        |
|           | Being professional tax for the month of Nov'19                                         |           |         |       |        |

Carried Over

3,350.00

continued ...

**Modi Realty Genome Valley LLP**

Professional Tax Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                            | Vch Type  | Vch No. | Debit    | Credit   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|----------|----------|
|           | Brought Forward                                                                                                                        |           |         |          | 3,350.00 |
| 31-Dec-19 | By (as per details)                                                                                                                    | Journal   | 157     |          | 500.00   |
|           | Pillala Mallikarjun                                                                                                                    | 200.00 Dr |         |          |          |
|           | Raj Nikhil Chawla                                                                                                                      | 150.00 Dr |         |          |          |
|           | Thakur Meghana Salary A/c                                                                                                              | 150.00 Dr |         |          |          |
|           | Being professional tax for the month of dec 2019.                                                                                      |           |         |          |          |
| 31-Jan-20 | By (as per details)                                                                                                                    | Journal   | 181     |          | 500.00   |
|           | Pillala Mallikarjun                                                                                                                    | 200.00 Dr |         |          |          |
|           | Raj Nikhil Chawla                                                                                                                      | 150.00 Dr |         |          |          |
|           | Thakur Meghana Salary A/c                                                                                                              | 150.00 Dr |         |          |          |
|           | Being professional tax for the month of Jan -2020                                                                                      |           |         |          |          |
| 29-Feb-20 | By (as per details)                                                                                                                    | Journal   | 204     |          | 500.00   |
|           | Pillala Mallikarjun                                                                                                                    | 200.00 Dr |         |          |          |
|           | Raj Nikhil Chawla                                                                                                                      | 150.00 Dr |         |          |          |
|           | Thakur Meghana Salary A/c                                                                                                              | 150.00 Dr |         |          |          |
|           | Being professional tax contributed by employees for the month of february 2020.                                                        |           |         |          |          |
| 31-Mar-20 | By (as per details)                                                                                                                    | Journal   | 219     |          | 500.00   |
|           | Mohammad Salman Salary A/c                                                                                                             | 200.00 Dr |         |          |          |
|           | Raj Nikhil Chawla                                                                                                                      | 150.00 Dr |         |          |          |
|           | Karne Priyanka Salary A/c                                                                                                              | 150.00 Dr |         |          |          |
|           | Bieing tax for the month of March2020                                                                                                  |           |         |          |          |
|           | To Summit Builders Statutory Payments                                                                                                  | Journal   | 237     | 700.00   |          |
|           | Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-08-2019 to 31-08-2019 challan no:1900711921 |           |         |          |          |
|           | To Summit Builders Statutory Payments                                                                                                  | Journal   | 238     | 900.00   |          |
|           | Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-09-2019 to 30-09-2019 challan no:1900727740 |           |         |          |          |
|           | To Summit Builders Statutory Payments                                                                                                  | Journal   | 239     | 350.00   |          |
|           | Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-04-2019 to 30-04-2019 challan no:1900659688 |           |         |          |          |
|           | To Summit Builders Statutory Payments                                                                                                  | Journal   | 240     | 350.00   |          |
|           | Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-06-2019 to 30-06-2019 challan no:1900683662 |           |         |          |          |
|           | To Summit Builders Statutory Payments                                                                                                  | Journal   | 241     | 350.00   |          |
|           | Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-05-2019 to 31-05-2019 challan no:1900674661 |           |         |          |          |
|           | To Summit Builders Statutory Payments                                                                                                  | Journal   | 242     | 150.00   |          |
|           | Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-07-2019 to 31-07-2019 challan no:1900685888 |           |         |          |          |
|           | Carried Over                                                                                                                           |           |         | 2,800.00 | 5,350.00 |

continued ...

**Modi Realty Genome Valley LLP**

Professional Tax Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                         | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                     |                |         | 2,800.00        | 5,350.00        |
| 31-Mar-20 | To <b>Professional Tax Payable</b><br><i>Being professional tax payable from Oct'19 to March'20</i> | <b>Journal</b> | 351     | 2,550.00        |                 |
|           |                                                                                                     |                |         | <b>5,350.00</b> | <b>5,350.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Professional Tax Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                 | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 31-Mar-20 | By <b>Professional Tax</b><br><i>Being professional tax payable from Oct'19 to March'20</i> | <b>Journal</b> | 351     |                 | 2,550.00        |
|           |                                                                                             |                |         |                 | <hr/>           |
|           |                                                                                             |                |         |                 | 2,550.00        |
|           |                                                                                             |                |         |                 | <hr/>           |
|           | To <b>Closing Balance</b>                                                                   |                |         | 2,550.00        |                 |
|           |                                                                                             |                |         | <b>2,550.00</b> | <b>2,550.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Profit & Loss A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-20 | By (as per details)                   | Journal        | 355     |                     | 14,70,700.25        |
|           | Ashish P Modi Running Capital         | 7,35,350.13 Dr |         |                     |                     |
|           | Modi Housing Pvt Ltd -Running Capital | 4,41,210.08 Dr |         |                     |                     |
|           | Soham Modi Running Capital            | 2,94,140.04 Dr |         |                     |                     |
|           | Being loss transferred to partners    |                |         |                     |                     |
|           |                                       |                |         |                     | 14,70,700.25        |
| To        | Closing Balance                       |                |         | 14,70,700.25        |                     |
|           |                                       |                |         | <b>14,70,700.25</b> | <b>14,70,700.25</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Provident Fund**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                   | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
| 30-Aug-19 | By (as per details)                                                           | Journal     | 70      |                 | 1,800.00        |
|           | Pillala Mallikarjun                                                           | 0.00 Dr     |         |                 |                 |
|           | Murali Manohar                                                                | 1,800.00 Dr |         |                 |                 |
|           | Being employees contributed Provident Fund for the month of Aug'19            |             |         |                 |                 |
| 30-Sep-19 | By (as per details)                                                           | Journal     | 98      |                 | 2,346.00        |
|           | Pillala Mallikarjun                                                           | 546.00 Dr   |         |                 |                 |
|           | Murali Manohar                                                                | 1,800.00 Dr |         |                 |                 |
|           | Being employees contributed Provident Fund for the month of september 2019.   |             |         |                 |                 |
| 19-Oct-19 | By Murali Manohar                                                             | Journal     | 116     |                 | 1,800.00        |
|           | Being pf for the month of Aug-19                                              |             |         |                 |                 |
| 31-Oct-19 | By Pillala Mallikarjun                                                        | Journal     | 125     |                 | 1,800.00        |
|           | Being provident fund contributed by P. Mallikarjun for the month of oct 2019. |             |         |                 |                 |
| 31-Mar-20 | To Provident Fund Payable                                                     | Journal     | 350     | 7,746.00        |                 |
|           | Provident Fund payable                                                        |             |         |                 |                 |
|           |                                                                               |             |         | <b>7,746.00</b> | <b>7,746.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Provident Fund Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                               | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 31-Mar-20 | By <b>Provident Fund</b><br><i>Provident Fund payable</i> | <b>Journal</b> | 350     |                 | 7,746.00        |
|           |                                                           |                |         |                 | 7,746.00        |
|           | To <b>Closing Balance</b>                                 |                |         | 7,746.00        |                 |
|           |                                                           |                |         | <b>7,746.00</b> | <b>7,746.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Pumps 12%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 25-Aug-19 | To (as per details)                                                                                                                                                                                                                                       | Purchase     | 58      | 15,491.96        |                  |
|           | Pride Engineers                                                                                                                                                                                                                                           | 55,488.00 Cr |         |                  |                  |
|           | Plumbing 18%                                                                                                                                                                                                                                              | 32,319.32 Dr |         |                  |                  |
|           | CGST 9%                                                                                                                                                                                                                                                   | 2,908.74 Dr  |         |                  |                  |
|           | SGST 9%                                                                                                                                                                                                                                                   | 2,908.74 Dr  |         |                  |                  |
|           | CGST 6%                                                                                                                                                                                                                                                   | 929.52 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                                                                                                                             | 0.20 Dr      |         |                  |                  |
|           | SGST 6%                                                                                                                                                                                                                                                   | 929.52 Dr    |         |                  |                  |
|           | <i>Towards supply of 3 phase submersible pumpset, starter in pvc box, hdpe pipe 40mm 16kg/cm2, ksb 2.5 sqmm cable , gi ss nipple riveting clamp set bend bore coupling etc vide bill no 490 dt 6.8.2019 for rs. 55,488/- vide po no 60529 dt 2.8.2019</i> |              |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                                                                                                                                                       | Journal      | 311     |                  | 15,491.96        |
|           | Being transfered                                                                                                                                                                                                                                          |              |         |                  |                  |
|           |                                                                                                                                                                                                                                                           |              |         | <b>15,491.96</b> | <b>15,491.96</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Purnima Mosaic Tiles**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                          | Vch Type                                                                           | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                                                                                            |                                                                                    |         |                  | <b>22,125.00</b> |
| 24-Sep-19 | By <b>Yes Bank Ltd 009763700002255</b>                                                                                                                                                                               | <b>Payment</b>                                                                     | 2       |                  |                  |
| 4-Nov-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595553 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for purchasing of Curb stone vide po no 62756 dt:31-10-2019.</i>                     | Bank Payment                                                                       | 332     | 13,216.00        |                  |
| 30-Nov-19 | By <b>(as per details)</b><br><b>Kerb Stone 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being kerb stone purchased from Purnima Mosaic Tiles vide bill no 1464 dt:6-11-2019 po no 62756 dt:31-12-2019.</i>     | <b>Purchase</b><br><b>19,200.00 Dr</b><br><b>1,728.00 Dr</b><br><b>1,728.00 Dr</b> | 112     |                  | 22,656.00        |
| 17-Dec-19 | By <b>(as per details)</b><br><b>Kerb Stone 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being kerb stone purchased from Purnima Mosaic Tiles vide bill no 1473 dt:3-12-2019 po no 62756 dt:31-12-2019.</i>     | <b>Purchase</b><br><b>3,200.00 Dr</b><br><b>288.00 Dr</b><br><b>288.00 Dr</b>      | 117     |                  | 3,776.00         |
| 21-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Purnima Mosaic stiles vide bill no 1464 dt:6-11-2019 po no 62756 dt:31-12-2019.</i>                                                                   | Bank Payment                                                                       | 416     | 22,656.00        |                  |
| 26-Feb-20 | By <b>(as per details)</b><br><b>Tiles 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being cement floor tiles purchased from Purnima Mosaic Tiles vide bill no 1480 dt:18-12-2019 po no 63553 dt:28-11-2019.</i> | <b>Purchase</b><br><b>4,200.00 Dr</b><br><b>378.00 Dr</b><br><b>378.00 Dr</b>      | 216     |                  | 4,956.00         |
| 29-Feb-20 | To <b>Kotak Bank</b><br><i>Being amt neft to Purnima Mosaic Tiles vide bill no 1480 dt:18-2-2020 po no 63553 dt:28-11-2019.</i>                                                                                      | Bank Payment                                                                       | 578     | 4,956.00         |                  |
|           |                                                                                                                                                                                                                      |                                                                                    |         | 40,828.00        | 53,513.00        |
|           |                                                                                                                                                                                                                      |                                                                                    |         | 12,685.00        |                  |
| To        | <b>Closing Balance</b>                                                                                                                                                                                               |                                                                                    |         | <b>53,513.00</b> | <b>53,513.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Radha Krishna On A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                 | Vch Type            | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------|---------------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                                                                                   |                     |         | <b>5,000.00</b>    |                    |
| 13-Sep-19 | By <b>(as per details)</b>                                                                                  | <b>Journal</b>      | 84      |                    | 1,02,200.00        |
|           | <b>Allowance for Labour Charges Urd</b>                                                                     | <b>40,880.00 Dr</b> |         |                    |                    |
|           | <b>Allowance for Equiptment Urd</b>                                                                         | <b>30,660.00 Dr</b> |         |                    |                    |
|           | <b>Allowance for Consumables Urd</b>                                                                        | <b>30,660.00 Dr</b> |         |                    |                    |
|           | <i>Being excavation of pits and plantation of subabul trees along boundary edges.</i>                       |                     |         |                    |                    |
| 14-Sep-19 | To <b>(as per details)</b>                                                                                  | <b>Bank Payment</b> | 246     | 75,000.00          |                    |
|           | <b>TDS Payable 19-20</b>                                                                                    | <b>750.00 Cr</b>    |         |                    |                    |
|           | <b>Yes Bank Ltd 009763700002255</b>                                                                         | <b>74,250.00 Cr</b> |         |                    |                    |
|           | <i>Being chq issued to him as per advice for payment dtd 06.09.19</i>                                       |                     |         |                    |                    |
| 30-Sep-19 | To <b>(as per details)</b>                                                                                  | <b>Bank Payment</b> | 270     | 15,000.00          |                    |
|           | <b>TDS Payable 19-20</b>                                                                                    | <b>150.00 Cr</b>    |         |                    |                    |
|           | <b>Yes Bank Ltd 009763700002255</b>                                                                         | <b>14,850.00 Cr</b> |         |                    |                    |
|           | <i>Chq no:492783 being chq issued to Radhakrishna towards credit balance as voucher no 49 dt:28-9-2019.</i> |                     |         |                    |                    |
| 21-Feb-20 | To <b>Kotak Bank</b>                                                                                        | <b>Bank Payment</b> | 556     | 6,000.00           |                    |
|           | <i>Being amt neft to Radha Krishna towards advance payment for fogging expenses .</i>                       |                     |         |                    |                    |
| 31-Mar-20 | By <b>Y Radha Krishna</b>                                                                                   | <b>Journal</b>      | 349     |                    | 7,611.00           |
|           | <i>Being Credit balance of Radhakrishna transferred to single ledger</i>                                    |                     |         |                    |                    |
|           |                                                                                                             |                     |         | 1,01,000.00        | 1,09,811.00        |
|           |                                                                                                             |                     |         | 8,811.00           |                    |
|           |                                                                                                             |                     |         | <b>1,09,811.00</b> | <b>1,09,811.00</b> |
|           | To <b>Closing Balance</b>                                                                                   |                     |         |                    |                    |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Raghu Pochampalli Happy Card A/C**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                | Vch Type     | Vch No. | Debit            | Credit                                 |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|----------------------------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                                                                                                                                                                                  |              |         |                  | <b>1,650.00</b>                        |
| 8-Apr-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no: 925157 being chq issued to MPPL towards Raghu happy card payment for the period march 1-2019 to march 1-2019.</i>                                                                                                                                     | Bank Payment | 8       | 1,650.00         |                                        |
| 27-Apr-19 | By <b>Sri Laxmi Ganesh Steels &amp; Hardware</b><br><i>Being amt credited to Sri Laxmi Ganesh Steels &amp; Hardware towards hardware material vide bill no 1163 dt:27-4-2019.</i>                                                                                                                          | Journal      | 10      |                  | 5,240.00                               |
|           | To <b>(as per details)</b><br><b>Shivshanker -Happay Card</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being amt credited to Modi Properties pvt ltd towards shiva Shankar happy card payment for the period 20-4-2019 to 20-4-2019, Pochampalli Raghu happy card payment for the period 9-4-2019.</i> | Bank Payment | 30      | 5,240.00         |                                        |
|           |                                                                                                                                                                                                                                                                                                            |              |         |                  | <b>320.00 Dr</b><br><b>5,560.00 Cr</b> |
| 24-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:925200 being Chq issued to Modi Properties Pvt Ltd towards 100% advance payment made to Raghu happy card vide po no 59317 dt:17-6-2019.</i>                                                                                                            | Bank Payment | 121     | 4,200.00         |                                        |
| 31-Mar-20 | By <b>Bad Debits / Credits Written Off</b><br><i>Being balance written off</i>                                                                                                                                                                                                                             | Journal      | 248     |                  | 4,200.00                               |
|           |                                                                                                                                                                                                                                                                                                            |              |         | <b>11,090.00</b> | <b>11,090.00</b>                       |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Rajadhani Tiles Company**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                                                                                       | Vch Type     | Vch No. | Debit           | Credit          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 3-Aug-19 | By (as per details)                                                                                                               | Purchase     | 51      |                 | 1,575.00        |
|          | Stone 5%                                                                                                                          | 1,500.00 Dr  |         |                 |                 |
|          | CGST 2.5%                                                                                                                         | 37.50 Dr     |         |                 |                 |
|          | SGST 2.5%                                                                                                                         | 37.50 Dr     |         |                 |                 |
|          | <i>Being cuddapah stone purchased from<br/>Rajadhani Tiles Company vide bill no 81<br/>dt:25-7-2019 po no 59314 dt:17-6-2019.</i> |              |         |                 |                 |
| 5-Aug-19 | To Yes Bank Ltd 009763700002255                                                                                                   | Bank Payment | 185     | 1,575.00        |                 |
|          | <i>Chq no:764907 being chq issued to<br/>Rajadhani Tiles Company vide bill no 81<br/>dt:25-7-2019. po no 59314 dt:17-6-2019.</i>  |              |         |                 |                 |
|          |                                                                                                                                   |              |         | <b>1,575.00</b> | <b>1,575.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Raj Nikhil Chawla

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                             | Vch Type     | Vch No. | Debit     | Credit    |
|--------------|-----------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 2-Dec-19     | To (as per details)                                                                     | Journal      | 143     | 500.00    |           |
|              | Pillala Mallikarjun                                                                     | 500.00 Dr    |         |           |           |
|              | Thakur Meghana Salary A/c                                                               | 200.00 Dr    |         |           |           |
|              | Staff Salaries                                                                          | 1,200.00 Cr  |         |           |           |
|              | Being amt debited towards fine imposed & deducted from salary a/c                       |              |         |           |           |
| 31-Dec-19    | By (as per details)                                                                     | Journal      | 156     |           | 16,926.00 |
|              | Staff Salaries                                                                          | 75,443.00 Dr |         |           |           |
|              | Pillala Mallikarjun                                                                     | 44,500.00 Cr |         |           |           |
|              | Thakur Meghana Salary A/c                                                               | 14,017.00 Cr |         |           |           |
|              | Being salaries for the month of dec 2019.                                               |              |         |           |           |
|              | To (as per details)                                                                     | Journal      | 157     | 150.00    |           |
|              | Pillala Mallikarjun                                                                     | 200.00 Dr    |         |           |           |
|              | Thakur Meghana Salary A/c                                                               | 150.00 Dr    |         |           |           |
|              | Professional Tax                                                                        | 500.00 Cr    |         |           |           |
|              | Being professional tax for the month of dec 2019.                                       |              |         |           |           |
|              | By (as per details)                                                                     | Journal      | 161     |           | 399.00    |
|              | Mobile Allowance                                                                        | 1,197.00 Dr  |         |           |           |
|              | Pillala Mallikarjun                                                                     | 399.00 Cr    |         |           |           |
|              | Thakur Meghana Salary A/c                                                               | 399.00 Cr    |         |           |           |
|              | Being mobile allowance for the month of dec 2019.                                       |              |         |           |           |
|              | By Conveyance-Exempt                                                                    | Journal      | 162     |           | 1,200.00  |
|              | Being amt credited to Raj Nikhil towards conveyance allowance for the month of dec 2019 |              |         |           |           |
| 4-Jan-20     | To Yes Bank Ltd 009763700002255                                                         | Bank Payment | 454     | 13,666.00 |           |
|              | Being salaries for the month of Dec-19                                                  |              |         |           |           |
| 22-Jan-20    | To Yes Bank Ltd 009763700002255                                                         | Bank Payment | 486     | 4,209.00  |           |
|              | Being amt neft to Raj Nikhal Chawal towards mobile allowance for the month of dec 2019. |              |         |           |           |
| 31-Jan-20    | By (as per details)                                                                     | Journal      | 180     |           | 18,361.00 |
|              | Staff Salaries                                                                          | 71,713.00 Dr |         |           |           |
|              | Pillala Mallikarjun                                                                     | 44,500.00 Cr |         |           |           |
|              | Thakur Meghana Salary A/c                                                               | 8,852.00 Cr  |         |           |           |
|              | Being salaries for the month of Jan-2020                                                |              |         |           |           |
|              | To (as per details)                                                                     | Journal      | 181     | 150.00    |           |
|              | Pillala Mallikarjun                                                                     | 200.00 Dr    |         |           |           |
|              | Thakur Meghana Salary A/c                                                               | 150.00 Dr    |         |           |           |
|              | Professional Tax                                                                        | 500.00 Cr    |         |           |           |
|              | Being professional tax for the month of Jan -2020                                       |              |         |           |           |
| Carried Over |                                                                                         |              |         | 18,675.00 | 36,886.00 |

continued ...

**Modi Realty Genome Valley LLP**

Raj Nikhil Chawla Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                   | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                               |              |         | 18,675.00 | 36,886.00 |
| 31-Jan-20 | By (as per details)                                                                                           | Journal      | 182     |           | 1,599.00  |
|           | Mobile Allowance                                                                                              | 1,197.00 Dr  |         |           |           |
|           | Conveyance-Exempt                                                                                             | 1,200.00 Dr  |         |           |           |
|           | Pillala Mallikarjun                                                                                           | 399.00 Cr    |         |           |           |
|           | Thakur Meghana Salary A/c                                                                                     | 399.00 Cr    |         |           |           |
|           | Being mobile allowance for the month of Jan'20                                                                |              |         |           |           |
| 5-Feb-20  | To Yes Bank Ltd 009763700002255                                                                               | Bank Payment | 513     | 18,211.00 |           |
|           | Being amt neft to Raj Nikhil Chawla towards salary for the month of january 2020.                             |              |         |           |           |
| 15-Feb-20 | To Yes Bank Ltd 009763700002255                                                                               | Bank Payment | 539     | 1,599.00  |           |
|           | Being amt neft to Raj Nikhil towards mobile allowance and conveyance allowance for the month of january 2020. |              |         |           |           |
| 28-Feb-20 | By (as per details)                                                                                           | Journal      | 200     |           | 1,599.00  |
|           | Mobile Allowance                                                                                              | 798.00 Dr    |         |           |           |
|           | Conveyance-Exempt                                                                                             | 1,200.00 Dr  |         |           |           |
|           | Pillala Mallikarjun                                                                                           | 399.00 Cr    |         |           |           |
|           | Thakur Meghana Salary A/c                                                                                     | 0.00 Cr      |         |           |           |
|           | Being mobile allowance for the month of Feb'20                                                                |              |         |           |           |
| 29-Feb-20 | By (as per details)                                                                                           | Journal      | 203     |           | 16,926.00 |
|           | Staff Salaries                                                                                                | 66,623.00 Dr |         |           |           |
|           | Pillala Mallikarjun                                                                                           | 41,582.00 Cr |         |           |           |
|           | Thakur Meghana Salary A/c                                                                                     | 8,115.00 Cr  |         |           |           |
|           | Being salaries for the month of february 2020.                                                                |              |         |           |           |
|           | To (as per details)                                                                                           | Journal      | 204     | 150.00    |           |
|           | Pillala Mallikarjun                                                                                           | 200.00 Dr    |         |           |           |
|           | Thakur Meghana Salary A/c                                                                                     | 150.00 Dr    |         |           |           |
|           | Professional Tax                                                                                              | 500.00 Cr    |         |           |           |
|           | Being professional tax contributed by employees for the month of february 2020.                               |              |         |           |           |
| 4-Mar-20  | To Kotak Bank                                                                                                 | Bank Payment | 581     | 16,776.00 |           |
|           | Being amt neft to Raj Nikhil Chawla towards salary for the month of february 2020.                            |              |         |           |           |
| 6-Mar-20  | By Kotak Bank                                                                                                 | Bank Receipt | 51      |           | 16,776.00 |
|           | Being neft return                                                                                             |              |         |           |           |
| 21-Mar-20 | To Yes Bank Ltd 009763700002255                                                                               | Bank Payment | 614     | 16,776.00 |           |
|           | Being amt trf towards salaries for the month of feb-2020                                                      |              |         |           |           |
| 28-Mar-20 | To Yes Bank Ltd 009763700002255                                                                               | Bank Payment | 616     | 1,599.00  |           |
|           | Being mobile and conveyance allowacees for the month of Feb2020                                               |              |         |           |           |
| 31-Mar-20 | By (as per details)                                                                                           | Journal      | 218     |           | 19,795.00 |
|           | Staff Salaries                                                                                                | 51,926.00 Dr |         |           |           |
|           | Mohammad Salman Salary A/c                                                                                    | 17,623.00 Cr |         |           |           |
|           | Karne Priyanka Salary A/c                                                                                     | 14,508.00 Cr |         |           |           |
|           | Being salaries for the month of March2020                                                                     |              |         |           |           |
|           | Carried Over                                                                                                  |              |         | 73,786.00 | 93,581.00 |

continued ...

**Modi Realty Genome Valley LLP**

Raj Nikhil Chawla Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                | Vch Type    | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------|-------------|---------|------------------|------------------|
|           | Brought Forward                                            |             |         | 73,786.00        | 93,581.00        |
| 31-Mar-20 | To (as per details)                                        | Journal     | 219     | 150.00           |                  |
|           | Mohammad Salman Salary A/c                                 | 200.00 Dr   |         |                  |                  |
|           | Karne Priyanka Salary A/c                                  | 150.00 Dr   |         |                  |                  |
|           | Professional Tax                                           | 500.00 Cr   |         |                  |                  |
|           | <i>Being tax for the month of March2020</i>                |             |         |                  |                  |
|           | By (as per details)                                        | Journal     | 243     |                  | 399.00           |
|           | Mobile Allowance                                           | 1,197.00 Dr |         |                  |                  |
|           | Mohammad Salman Salary A/c                                 | 399.00 Cr   |         |                  |                  |
|           | Karne Priyanka Salary A/c                                  | 399.00 Cr   |         |                  |                  |
|           | <i>Being mobile allowances for the month of March-2020</i> |             |         |                  |                  |
|           |                                                            |             |         | 73,936.00        | 93,980.00        |
|           |                                                            |             |         | 20,044.00        |                  |
|           |                                                            |             |         | <b>93,980.00</b> | <b>93,980.00</b> |
| To        | Closing Balance                                            |             |         |                  |                  |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Ramdev Electricals**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                               | Vch Type  | Vch No. | Debit         | Credit        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|---------------|---------------|
| 15-Feb-20 | By (as per details)                                                                                       | Purchase  | 209     |               | 181.00        |
|           | Sundry Purchases 18%                                                                                      | 153.00 Dr |         |               |               |
|           | CGST 9%                                                                                                   | 13.77 Dr  |         |               |               |
|           | SGST 9%                                                                                                   | 13.77 Dr  |         |               |               |
|           | Rounding Offs                                                                                             | 0.46 Dr   |         |               |               |
|           | Being sponges and brooms purchased from<br>Ramdev Electricals vide bill no 763 dt:2-2-<br>-2020.          |           |         |               |               |
|           | To V Ravi Expenses Card                                                                                   | Journal   | 190     | 181.00        |               |
|           | Being amt credited to V.Ravi Expenses card<br>towards sponges and brooms vide bill no<br>763 dt:2-2-2020. |           |         |               |               |
| 29-Feb-20 | By (as per details)                                                                                       | Purchase  | 228     |               | 566.00        |
|           | Hardware 18%                                                                                              | 60.00 Dr  |         |               |               |
|           | Miscellaneous Expenses 18%                                                                                | 420.00 Dr |         |               |               |
|           | CGST 9%                                                                                                   | 43.20 Dr  |         |               |               |
|           | SGST 9%                                                                                                   | 43.20 Dr  |         |               |               |
|           | Rounding Offs                                                                                             | 0.40 Cr   |         |               |               |
|           | Being nuts & Bolts purchased from Ramdev<br>Electricals vide bill no 778 dt:16-2-2020.                    |           |         |               |               |
| 7-Mar-20  | To V Ravi Expenses Card                                                                                   | Journal   | 212     | 566.00        |               |
|           | Being amt credited to V.Ravi Expenses card<br>towards nuts & bolts vide bill no 778 dt:16-2-<br>-2020.    |           |         |               |               |
|           |                                                                                                           |           |         | <b>747.00</b> | <b>747.00</b> |



# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Ravi Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                                       | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 10-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:925194 being chq issued to Modi properties pvt ltd towards 100% advance payment for purchasing of sabul plants vide po no 59097 dt:8-6-2019 requisition no:12339 from Ravi happy card payment.</i>                                                                                                                                                            | Bank Payment | 98      | 20,000.00 |           |
| 17-Jul-19 | By <b>Gardening Material</b><br><i>Being amt credited to Ravi happy card towards for the purchase of subabul trees no's 2000</i>                                                                                                                                                                                                                                                                                  | Journal      | 33      |           | 20,000.00 |
| 31-Jul-19 | By <b>Office Expenses Urd</b><br><i>Being amt credited to Ravi Happy card towards for the purchase of water bottles 32@25=800.</i>                                                                                                                                                                                                                                                                                | Journal      | 39      |           | 800.00    |
|           | By <b>(as per details)</b><br><b>Allowance for Equipment Urd</b><br><b>Allowance for Labour Charges Urd</b><br><b>Allowance for Consumables Urd</b><br><i>Being amt credited to Ravi happy card towards re installation of hoarding .</i>                                                                                                                                                                         | Journal      | 40      |           | 8,000.00  |
|           | By <b>(as per details)</b><br><b>Hamali Charges Urd</b><br><b>Transportation Charges Urd</b><br><b>Repairs and Maintenance Urd</b><br><i>Being amt credited to ravi happy card towards loading of shubanul trees, shifting of notice boards from sslp for welding psurpose, notice board welding purpose .</i>                                                                                                    | Journal      | 41      |           | 1,900.00  |
|           | By <b>(as per details)</b><br><b>Staff Welfare Exmpeted</b><br><b>Staff Welfare Exmpeted</b><br><i>Being amt credited to ravi happy card towards food allowance paid to j.kamal kumar during site visit dt:7-6-2019, 20-6-2019.</i>                                                                                                                                                                               | Journal      | 42      |           | 550.00    |
| 5-Aug-19  | To <b>(as per details)</b><br><b>Shivshanker -Happay Card</b><br><b>Shivshanker -Happay Card</b><br><b>Sitaramanjaneyulu Burri Happy Card</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>being online trf to modi properties pvt ltd towards ravi happy card amt 800, ravi happy card amt 10450, shiva shankar happy card amt 550, shiva shankar happy card amt 1611, sitaramanjaneyulu happy card amt 260.</i> | Bank Payment | 187     | 11,250.00 |           |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                                                      |              |         | 31,250.00 | 31,250.00 |

continued ...

**Modi Realty Genome Valley LLP**

Ravi Happy Card Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                       | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                                                                   |              |         | 31,250.00        | 31,250.00        |
| 9-Aug-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to MPPL axis a/c towards V Ravi Happy card payment</i>                                                                              | Bank Payment | 191     | 2,830.00         |                  |
|           | By <b>Electracity Bills</b><br><i>Being acd charges paid which is due for the service no 0110 00272</i>                                                                                           | Journal      | 49      |                  | 940.00           |
|           | By <b>Misllaneous Expenses-Urd</b><br><i>Being expenes for purchasing sweet box, bananas, coconut etc for pooja at site whilemaking of borewell at site</i>                                       | Journal      | 50      |                  | 490.00           |
|           | By <b>Cement Jali Urd</b><br><i>Being purchae of cement of jali 3*2 @ 04 nos for BFRGV labour quarters use</i>                                                                                    | Journal      | 51      |                  | 1,400.00         |
| 26-Aug-19 | By <b>Transportation Charges Urd</b><br><i>Being transportation chrges paid to Babu rao for shifting Ms round pipes @ o8 length from dilpreet tubes to MRGV site vide po no 60264 &amp; 59773</i> | Journal      | 67      |                  | 2,200.00         |
|           | By <b>Misllaneous Expenses-Urd</b><br><i>Being purchase of Bamboos steak vide bill no 1147 dt 21/8/19 for rs. 600/-</i>                                                                           | Journal      | 68      |                  | 600.00           |
|           | By <b>Misllaneous Expenses-Urd</b><br><i>Being purchase of Bamboos steak vide bill no 1148 dt 22/8/19 for rs. 600/-</i>                                                                           | Journal      | 69      |                  | 320.00           |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 492764 Being chq issued to MPPL towards Ravi Happy card payment for the period 20/8/19 to 23-8/2019</i>                                       | Bank Payment | 218     | 3,120.00         |                  |
| 30-Sep-19 | By <b>Staff Welfare Exmpeted</b><br><i>Being amt credited to Ravi Happy card towards food allowance during foot path work done at night time ( BRGV)</i>                                          | Journal      | 94      |                  | 1,000.00         |
|           | By <b>Repairs and Maintenance Urd</b><br><i>Being amt credited to Ravi Happy card towards servicing charges for alto car vech no TS10EQ5668.</i>                                                  | Journal      | 95      |                  | 6,016.00         |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:492785 being chq issued to Modi Properties Pvt Ltd towards Ravi happy card expenses for the period 8-9-2019 to 13-9-2019.</i>                 | Bank Payment | 271     | 7,016.00         |                  |
| 24-Jan-20 | By <b>Interactive Data Systems</b><br><i>Being amt credited to interactive Data systemts towards biomaterics device charges vide bill no F.Y2019-20/951 dt:20.12.2019.</i>                        | Journal      | 174     |                  | 500.00           |
| 31-Mar-20 | To <b>Bad Debits / Credits Written Off</b><br><i>Being balance written off</i>                                                                                                                    | Journal      | 253     | 500.00           |                  |
|           |                                                                                                                                                                                                   |              |         | <b>44,716.00</b> | <b>44,716.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Ready Mix Concrete**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                             | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 28-Sep-19 | To <b>Cemex Infra</b><br><i>Being pump ready mix concrete purchased<br/>from Cemex infra vide bill no 99 dt:25-7<br/>-2019 po no 59823 dt:5-7-2019.</i> | <b>Purchase</b> | 81      | 28,000.00        |                  |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                   | <b>Journal</b>  | 312     |                  | 28,000.00        |
|           |                                                                                                                                                         |                 |         | <b>28,000.00</b> | <b>28,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Reay Mix Concrete 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                           | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 30-Nov-19 | To (as per details)                                                                                                   | Purchase     | 103     | 15,148.32        |                  |
|           | Cemex Infra                                                                                                           | 17,875.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                               | 1,363.35 Dr  |         |                  |                  |
|           | SGST 9%                                                                                                               | 1,363.35 Dr  |         |                  |                  |
|           | Rounding Offs                                                                                                         | 0.02 Cr      |         |                  |                  |
|           | Being amt credited to cemex infra towards ready mix concrete vide bill no 191 dt:19-11-2019 po no 61510 dt:11-9-2019. |              |         |                  |                  |
|           | To (as per details)                                                                                                   | Purchase     | 111     | 59,216.10        |                  |
|           | Cemex Infra                                                                                                           | 69,875.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                               | 5,329.45 Dr  |         |                  |                  |
|           | SGST 9%                                                                                                               | 5,329.45 Dr  |         |                  |                  |
|           | Being amt credited to Cemex Infra towards ready mix concrete vide bill no 181 dt:4-11-2019 po no 62798 dt:31-10-2019. |              |         |                  |                  |
|           | To (as per details)                                                                                                   | Purchase     | 113     | 9,533.90         |                  |
|           | Cemex Infra                                                                                                           | 11,250.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                               | 858.05 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                               | 858.05 Dr    |         |                  |                  |
|           | Being amt credited to Cemex Infra towards ready mix concrete vide bill no 180 dt:4-11-2019 po no 62750 dt:29-10-2019. |              |         |                  |                  |
| 31-Dec-19 | To (as per details)                                                                                                   | Purchase     | 152     | 11,440.00        |                  |
|           | Cemex Infra                                                                                                           | 13,500.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                               | 1,029.60 Dr  |         |                  |                  |
|           | SGST 9%                                                                                                               | 1,029.60 Dr  |         |                  |                  |
|           | Rounding Offs                                                                                                         | 0.80 Dr      |         |                  |                  |
|           | Being ready mix concrete purchased from Cemex Infra vide bill no 218 dt:21-12-2019 po no 63355 dt:21-11-2019.         |              |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                   | Journal      | 313     |                  | 95,338.32        |
|           | Being transfered                                                                                                      |              |         |                  |                  |
|           |                                                                                                                       |              |         | <b>95,338.32</b> | <b>95,338.32</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad**Reflections Electricals Pvt Ltd**

Ledger Account

5-4-187/7,

Mg Raod &amp; RP Road Junction,

Karbala Maidan,

Secunderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                             | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 15-Feb-20 | By (as per details)                                                                                                                     | Purchase     | 210     |                  | 18,620.00        |
|           | Electrical Goods 12%                                                                                                                    | 16,625.00 Dr |         |                  |                  |
|           | CGST 6%                                                                                                                                 | 997.50 Dr    |         |                  |                  |
|           | SGST 6%                                                                                                                                 | 997.50 Dr    |         |                  |                  |
|           | <i>Being led lights purchased from Reflections<br/>Electricals Pvt Ltd vide bill no 2756 dt:6-2<br/>-2020 po no 65293 dt:31-1-2020.</i> |              |         |                  |                  |
| 24-Feb-20 | To Kotak Bank                                                                                                                           | Bank Payment | 560     | 18,620.00        |                  |
|           | <i>Being amt neft to Reflections Electricals Pvt<br/>Ltd payment for the bill no 2756 dt:6-2-2020<br/>po no 65293 dt:31-1-2020.</i>     |              |         |                  |                  |
|           |                                                                                                                                         |              |         | <b>18,620.00</b> | <b>18,620.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Registration Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 11-Nov-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595555 being chq issued to Soham<br/>Modi huf towards registration expenses for<br/>10% mortgage interior of HMDA for serveya<br/>no 31(P).</i>                                                               | Bank Payment | 340     | 11,705.00        |                  |
| 29-Nov-19 | To <b>Summit Sales LLP Logistics</b><br><i>Being registration misc documentation<br/>expenses for 10% mortgage area in favour<br/>of HMDA for sy no-31 (p) and EC for 10%<br/>mortgage area in favour of HMDA vide bill<br/>no SSLOG/630/19-20 dt:31-10-2019.</i> | Journal      | 137     | 5,074.00         |                  |
|           |                                                                                                                                                                                                                                                                   |              |         | 16,779.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                                                            |              |         |                  | 16,779.00        |
|           |                                                                                                                                                                                                                                                                   |              |         | <b>16,779.00</b> | <b>16,779.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Reimbursement Medical Claim 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                   | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 10-Jun-19 | To (as per details)                                                                                                                                           | Purchase     | 13      | 21,923.00        |                  |
|           | Summit Sales LLP Common Expenditure                                                                                                                           | 23,677.00 Cr |         |                  |                  |
|           | CGST                                                                                                                                                          | 1,973.07 Dr  |         |                  |                  |
|           | SGST                                                                                                                                                          | 1,973.07 Dr  |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                                             | 2,192.00 Cr  |         |                  |                  |
|           | Rounding Offs                                                                                                                                                 | 0.14 Cr      |         |                  |                  |
|           | Being amt credited to Summit sales LLP<br>common expenditure a/c towards<br>reimbursement Medical claim vide inv no<br>commom/28 dt 1.6.2019 for rs. 25,869/- |              |         |                  |                  |
|           |                                                                                                                                                               |              |         | 21,923.00        |                  |
| By        | Closing Balance                                                                                                                                               |              |         |                  | 21,923.00        |
|           |                                                                                                                                                               |              |         | <b>21,923.00</b> | <b>21,923.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Repairs and Maintenance Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                              | Vch Type           | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|------------------|------------------|
| 31-Jul-19 | To <b>(as per details)</b>                                                                                                                                               | <b>Journal</b>     | 41      | 600.00           |                  |
|           | <b>Hamali Charges Urd</b>                                                                                                                                                | <b>800.00 Dr</b>   |         |                  |                  |
|           | <b>Transportation Charges Urd</b>                                                                                                                                        | <b>500.00 Dr</b>   |         |                  |                  |
|           | <b>Ravi Happy Card</b>                                                                                                                                                   | <b>1,900.00 Cr</b> |         |                  |                  |
|           | <i>Being amt credited to ravi happy card towards loading of shubanul trees, shifting of notice boards from sslp for welding psurpose, notice board welding purpose .</i> |                    |         |                  |                  |
| 30-Sep-19 | To <b>Ravi Happy Card</b>                                                                                                                                                | <b>Journal</b>     | 95      | 6,016.00         |                  |
|           | <i>Being amt credited to Ravi Happy card towards servicing charges for alto car vech no TS10EQ5668.</i>                                                                  |                    |         |                  |                  |
| 7-Feb-20  | To <b>V Ravi Expenses Card</b>                                                                                                                                           | <b>Journal</b>     | 183     | 9,200.00         |                  |
|           | <i>Being amt credited to V.Ravi Expenses card towards replacement of tyres.</i>                                                                                          |                    |         |                  |                  |
| 31-Mar-20 | By <b>Work in Progress</b>                                                                                                                                               | <b>Journal</b>     | 341     |                  | 15,816.00        |
|           | <i>Being transfered</i>                                                                                                                                                  |                    |         |                  |                  |
|           |                                                                                                                                                                          |                    |         | <b>15,816.00</b> | <b>15,816.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Rera Ristration Fee**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                   | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 28-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595585 Being neft to Maha Online<br/>Limited towards Rera Registration fee of<br/>Blommdale Residency, Muraharipally.</i> | Bank Payment | 431     | 40,345.00        |                  |
|           |                                                                                                                                                                               |              |         | 40,345.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                                        |              |         |                  | 40,345.00        |
|           |                                                                                                                                                                               |              |         | <b>40,345.00</b> | <b>40,345.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Rita Seeds**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                       | Vch Type                                                   | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------|------------------|------------------|
| 29-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 764873Being chq issued to Rita<br/>seeds towards paymetn for the bill no 1308<br/>po no 59381 dt 18.6.2019 bill amount rs.<br/>18100/-</i>                                    | Bank Payment                                               | 127     | 18,100.00        |                  |
|           | By <b>(as per details)</b><br><b>Chemicals Urd</b><br><b>Hamali Charges Urd</b><br><i>Being amt credited to Rita Seeds towards for<br/>the purchase of chemicals vide bill no 1308<br/>dt:22-6-2019 po no 59381 dt:18-6-2019.</i> | <b>Purchase</b><br><b>18,000.00 Dr</b><br><b>100.00 Dr</b> | 18      |                  | 18,100.00        |
|           |                                                                                                                                                                                                                                   |                                                            |         | <b>18,100.00</b> | <b>18,100.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Rounding Offs

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                | Vch Type     | Vch No. | Debit | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
| 3-May-19  | By (as per details)                                                                                                                                        | Purchase     | 5       |       | 0.50   |
|           | Summit Sales LLP Logistics                                                                                                                                 | 16,732.00 Cr |         |       |        |
|           | Car Hire Charges 18%                                                                                                                                       | 14,425.00 Dr |         |       |        |
|           | CGST                                                                                                                                                       | 1,298.25 Dr  |         |       |        |
|           | SGST                                                                                                                                                       | 1,298.25 Dr  |         |       |        |
|           | TDS Payable 19-20                                                                                                                                          | 289.00 Cr    |         |       |        |
|           | Rounding Offs                                                                                                                                              | 0.50 Cr      |         |       |        |
|           | <i>Being amt credited to SSLLP Logistics towards car hire charges for the month of Apr-19 vide bill no 45 dt 2.5.2019 for rs. 17,022/-</i>                 |              |         |       |        |
|           | By (as per details)                                                                                                                                        | Purchase     | 6       |       | 0.50   |
|           | Summit Sales LLP Logistics                                                                                                                                 | 16,732.00 Cr |         |       |        |
|           | Car Hire Charges 18%                                                                                                                                       | 14,425.00 Dr |         |       |        |
|           | CGST                                                                                                                                                       | 1,298.25 Dr  |         |       |        |
|           | SGST                                                                                                                                                       | 1,298.25 Dr  |         |       |        |
|           | TDS Payable 19-20                                                                                                                                          | 289.00 Cr    |         |       |        |
|           | Rounding Offs                                                                                                                                              | 0.50 Cr      |         |       |        |
|           | <i>Being amt credited to SSLLP Logistics towards car hire charges for the month of Apr-19 vide bill no 33 dt 2.5.2019 for rs. 17,022/-</i>                 |              |         |       |        |
|           | To (as per details)                                                                                                                                        | Purchase     | 7       | 0.24  |        |
|           | Summit Sales LLP Logistics                                                                                                                                 | 189.00 Cr    |         |       |        |
|           | Service Charges on PO                                                                                                                                      | 175.22 Dr    |         |       |        |
|           | CGST                                                                                                                                                       | 15.77 Dr     |         |       |        |
|           | SGST                                                                                                                                                       | 15.77 Dr     |         |       |        |
|           | TDS Payable 19-20                                                                                                                                          | 18.00 Cr     |         |       |        |
|           | <i>Being amount credied to SSLLP Logistics towards service charges PO vide inv no 54 dt 2.5.2019 for rs. 207</i>                                           |              |         |       |        |
| 9-May-19  | To (as per details)                                                                                                                                        | Purchase     | 8       | 0.13  |        |
|           | Summit Sales LLP Common Expenditure                                                                                                                        | 9,977.00 Cr  |         |       |        |
|           | Admin Expenses @18%                                                                                                                                        | 9,238.03 Dr  |         |       |        |
|           | CGST                                                                                                                                                       | 831.42 Dr    |         |       |        |
|           | SGST                                                                                                                                                       | 831.42 Dr    |         |       |        |
|           | TDS Payable 19-20                                                                                                                                          | 924.00 Cr    |         |       |        |
|           | <i>Being amt credited to summit sales LLP common expenditure towards admin and marketing expenses for the month of Apr19</i>                               |              |         |       |        |
| 31-May-19 | To (as per details)                                                                                                                                        | Purchase     | 10      | 0.01  |        |
|           | GANJI VENKANNAH & SONS                                                                                                                                     | 825.00 Cr    |         |       |        |
|           | Paints18%                                                                                                                                                  | 699.15 Dr    |         |       |        |
|           | CGST                                                                                                                                                       | 62.92 Dr     |         |       |        |
|           | SGST                                                                                                                                                       | 62.92 Dr     |         |       |        |
|           | <i>Being amt credited to Ganji Venkannah &amp; Sons towards for the purchase of paint material vide bill no 865 dt:24-5-2019 po no 58857 dt:20-5-2019.</i> |              |         |       |        |
|           | Carried Over                                                                                                                                               |              |         | 0.38  | 1.00   |

continued ...

**Modi Realty Genome Valley LLP**

Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                               | Vch Type     | Vch No. | Debit | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                           |              |         | 0.38  | 1.00   |
| 1-Jun-19  | By (as per details)                                                                                                                                       | Purchase     | 12      |       | 0.50   |
|           | Summit Sales LLP Logistics                                                                                                                                | 16,732.00 Cr |         |       |        |
|           | Car Hire Charges 18%                                                                                                                                      | 14,425.00 Dr |         |       |        |
|           | CGST                                                                                                                                                      | 1,298.25 Dr  |         |       |        |
|           | SGST                                                                                                                                                      | 1,298.25 Dr  |         |       |        |
|           | TDS Payable 19-20                                                                                                                                         | 289.00 Cr    |         |       |        |
|           | Rounding Offs                                                                                                                                             | 0.50 Cr      |         |       |        |
|           | Being amt credited to SSSLP LOGISTICS towards car hire charges                                                                                            |              |         |       |        |
| 10-Jun-19 | By (as per details)                                                                                                                                       | Purchase     | 13      |       | 0.14   |
|           | Summit Sales LLP Common Expenditure                                                                                                                       | 23,677.00 Cr |         |       |        |
|           | Reimbursement Medical Claim 18%                                                                                                                           | 21,923.00 Dr |         |       |        |
|           | CGST                                                                                                                                                      | 1,973.07 Dr  |         |       |        |
|           | SGST                                                                                                                                                      | 1,973.07 Dr  |         |       |        |
|           | TDS Payable 19-20                                                                                                                                         | 2,192.00 Cr  |         |       |        |
|           | Rounding Offs                                                                                                                                             | 0.14 Cr      |         |       |        |
|           | Being amt credited to Summit sales LLP common expenditure a/c towards reimbursement Medical claim vide inv no commom/28 dt 1.6.2019 for rs. 25,869/-      |              |         |       |        |
| 19-Jun-19 | By (as per details)                                                                                                                                       | Purchase     | 14      |       | 0.01   |
|           | G.P BUILDCON MATERIALS                                                                                                                                    | 1,900.00 Cr  |         |       |        |
|           | Equipment 18%                                                                                                                                             | 1,610.17 Dr  |         |       |        |
|           | CGST                                                                                                                                                      | 144.92 Dr    |         |       |        |
|           | SGST                                                                                                                                                      | 144.92 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                             | 0.01 Cr      |         |       |        |
|           | Being amt credited to G.P Buildcon Materials towards for the purchase of grinding machine vide bill no GP/19-20/85 dt:24-5-2019 po no 58880 dt:21-5-2019. |              |         |       |        |
| 29-Jun-19 | By (as per details)                                                                                                                                       | Purchase     | 16      |       | 0.22   |
|           | Summit Sales LLP Common Expenditure                                                                                                                       | 14,540.00 Cr |         |       |        |
|           | Admin Expenses @18%                                                                                                                                       | 13,462.90 Dr |         |       |        |
|           | CGST                                                                                                                                                      | 1,211.66 Dr  |         |       |        |
|           | SGST                                                                                                                                                      | 1,211.66 Dr  |         |       |        |
|           | Rounding Offs                                                                                                                                             | 0.22 Cr      |         |       |        |
|           | TDS Payable 19-20                                                                                                                                         | 1,346.00 Cr  |         |       |        |
|           | Being amt credited to Summit Sales LLP towards admint and marketing service charges vide bill no COMMON/51 dt:18-6-2019.                                  |              |         |       |        |
|           | To (as per details)                                                                                                                                       | Purchase     | 17      | 0.46  |        |
|           | Aryan Enterprises                                                                                                                                         | 8,500.00 Cr  |         |       |        |
|           | Office Expenses 18%                                                                                                                                       | 7,203.00 Dr  |         |       |        |
|           | CGST                                                                                                                                                      | 648.27 Dr    |         |       |        |
|           | SGST                                                                                                                                                      | 648.27 Dr    |         |       |        |
|           | Being amt credited to Aryan Enterprises towards for the purchase of water dispenser vide bill no 2019-20/916 dt:14-6-2019 po no 59239 dt:13-6-2019.       |              |         |       |        |
|           | Carried Over                                                                                                                                              |              |         | 0.84  | 1.87   |

continued ...

**Modi Realty Genome Valley LLP**

Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                               | Vch Type     | Vch No. | Debit | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                           |              |         | 0.84  | 1.87   |
| 29-Jun-19 | To (as per details)                                                                                                                       | Purchase     | 20      | 0.50  |        |
|           | Summit Sales LLP Logistics                                                                                                                | 17,022.00 Cr |         |       |        |
|           | Car Hire Charges 18%                                                                                                                      | 14,425.00 Dr |         |       |        |
|           | CGST                                                                                                                                      | 1,298.25 Dr  |         |       |        |
|           | SGST                                                                                                                                      | 1,298.25 Dr  |         |       |        |
|           | <i>Being amt credited to Summit Sales LLP<br/>Logistics towards car hire charges vide bill<br/>no 126 dt:1-6-2019.</i>                    |              |         |       |        |
| 2-Aug-19  | To (as per details)                                                                                                                       | Purchase     | 50      | 0.50  |        |
|           | Summit Sales LLP Logistics                                                                                                                | 16,733.00 Cr |         |       |        |
|           | Car Hire Charges 18%                                                                                                                      | 14,425.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                   | 1,298.25 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                   | 1,298.25 Dr  |         |       |        |
|           | TDS Payable 19-20                                                                                                                         | 289.00 Cr    |         |       |        |
|           | <i>Being amt credited to Summit Sales LLP<br/>Logistics towards car hire charges vide bill<br/>no 300 dt:1-8-2019.</i>                    |              |         |       |        |
| 17-Aug-19 | To (as per details)                                                                                                                       | Purchase     | 52      | 0.28  |        |
|           | Summit Sales LLP Logistics                                                                                                                | 545.00 Cr    |         |       |        |
|           | Service Charges Po 18%                                                                                                                    | 504.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                   | 45.36 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                   | 45.36 Dr     |         |       |        |
|           | TDS Payable 19-20                                                                                                                         | 50.00 Cr     |         |       |        |
|           | <i>Being amt credited to Summit Sales LLP<br/>Logistics towards service charges vide bill<br/>no 310 dt:12-8-2019.</i>                    |              |         |       |        |
| 19-Aug-19 | To (as per details)                                                                                                                       | Purchase     | 53      | 0.06  |        |
|           | Summit Sales LLP Common Expenditure                                                                                                       | 9,380.00 Cr  |         |       |        |
|           | Admin Expenses @18%                                                                                                                       | 8,684.70 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                   | 781.62 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                   | 781.62 Dr    |         |       |        |
|           | TDS Payable 19-20                                                                                                                         | 868.00 Cr    |         |       |        |
|           | <i>Being amt credited to Summit Sales LLP<br/>COMMON Expenses towards admin service<br/>charges vide bill no COMMON/100 dt:17-8-2019.</i> |              |         |       |        |
|           | To (as per details)                                                                                                                       | Purchase     | 54      | 0.45  |        |
|           | Summit Sales LLP Common Expenditure                                                                                                       | 11,760.00 Cr |         |       |        |
|           | Admin Expenses @18%                                                                                                                       | 10,888.61 Dr |         |       |        |
|           | CGST 9%                                                                                                                                   | 979.97 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                   | 979.97 Dr    |         |       |        |
|           | TDS Payable 19-20                                                                                                                         | 1,089.00 Cr  |         |       |        |
|           | <i>towards admin and marketing service<br/>charges vide inv no common/66 dt 17.07.<br/>2019 for rs. 12,849</i>                            |              |         |       |        |
| 23-Aug-19 | To (as per details)                                                                                                                       | Purchase     | 55      | 0.38  |        |
|           | Summit Sales LLP Logistics                                                                                                                | 875.00 Cr    |         |       |        |
|           | Service Charges Po 18%                                                                                                                    | 809.84 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                   | 72.89 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                   | 72.89 Dr     |         |       |        |
|           | TDS Payable 19-20                                                                                                                         | 81.00 Cr     |         |       |        |
|           | <i>Being amt credited to Summit Sales LLP<br/>logistics towards services charges vide bill<br/>no 344 dt:22-8-2019.</i>                   |              |         |       |        |
|           | Carried Over                                                                                                                              |              |         | 3.01  | 1.87   |

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**Modi Realty Genome Valley LLP**

Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                         | Vch Type     | Vch No. | Debit | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                                                                                                     |              |         | 3.01  | 1.87   |
| 25-Aug-19 | To (as per details)                                                                                                                                                                                                                                 | Purchase     | 58      | 0.20  |        |
|           | Pride Engineers                                                                                                                                                                                                                                     | 55,488.00 Cr |         |       |        |
|           | Pumps 12%                                                                                                                                                                                                                                           | 15,491.96 Dr |         |       |        |
|           | Plumbing 18%                                                                                                                                                                                                                                        | 32,319.32 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                             | 2,908.74 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                             | 2,908.74 Dr  |         |       |        |
|           | CGST 6%                                                                                                                                                                                                                                             | 929.52 Dr    |         |       |        |
|           | SGST 6%                                                                                                                                                                                                                                             | 929.52 Dr    |         |       |        |
|           | Towards supply of 3 phase submersible pumpset, starter in pvc box, hdpe pipe 40mm 16kg/cm2, ksb 2.5 sqmm cable , gi ss nipple riverting clamp set bend bore coupling etc vide bill no 490 dt 6.8.2019 for rs. 55,488/- vide po no 60529 dt 2.8.2019 |              |         |       |        |
| 30-Aug-19 | To (as per details)                                                                                                                                                                                                                                 | Purchase     | 59      | 0.36  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                    | 9,615.00 Cr  |         |       |        |
|           | Plumbing 18%                                                                                                                                                                                                                                        | 8,148.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                             | 733.32 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                             | 733.32 Dr    |         |       |        |
|           | Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 7412 dt:26-8-2019 po no 6018 dt:23-8-2019.                                                                                                                                   |              |         |       |        |
|           | To (as per details)                                                                                                                                                                                                                                 | Purchase     | 60      | 0.33  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                    | 5,981.00 Cr  |         |       |        |
|           | Paints18%                                                                                                                                                                                                                                           | 5,068.37 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                             | 456.15 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                             | 456.15 Dr    |         |       |        |
|           | Being paint buckets, enamael paints 4 ltrs , enamel white paint 1 ltr etc purchased from Summit Sales LLP vide bill no 7409 dt:26-8-2019 po no 61075 dt:24-8-2019.                                                                                  |              |         |       |        |
|           | By (as per details)                                                                                                                                                                                                                                 | Purchase     | 61      |       | 0.06   |
|           | Summit Sales LLP                                                                                                                                                                                                                                    | 13,236.00 Cr |         |       |        |
|           | Electrical Goods 18%                                                                                                                                                                                                                                | 11,217.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                             | 1,009.53 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                             | 1,009.53 Dr  |         |       |        |
|           | Rounding Offs                                                                                                                                                                                                                                       | 0.06 Cr      |         |       |        |
|           | Being multistand wires yellow, black, spring wire, insulation tape etc purchased from Summit Sales LLP vide bill no 7407 dt:26-8-2019 po no 61019 dt:23-8-2019.                                                                                     |              |         |       |        |
|           | By (as per details)                                                                                                                                                                                                                                 | Purchase     | 63      |       | 0.20   |
|           | Shubham Enterprises                                                                                                                                                                                                                                 | 696.00 Cr    |         |       |        |
|           | Electrical Goods 18%                                                                                                                                                                                                                                | 590.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                             | 53.10 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                             | 53.10 Dr     |         |       |        |
|           | Rounding Offs                                                                                                                                                                                                                                       | 0.20 Cr      |         |       |        |
|           | Being switches , socket etc purchased fromShubham Enterprises vide bill no 1992 dt:26-8-2019 po no 61047 dt:24-8-2019.                                                                                                                              |              |         |       |        |
|           | Carried Over                                                                                                                                                                                                                                        |              |         | 3.90  | 2.13   |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                | Vch Type     | Vch No. | Debit | Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                                            |              |         | 3.90  | 2.13   |
| 31-Aug-19 | To (as per details)                                                                                                                                                                        | Purchase     | 65      | 0.23  |        |
|           | GANJI VENKANNAH & SONS                                                                                                                                                                     | 3,925.00 Cr  |         |       |        |
|           | Paints18%                                                                                                                                                                                  | 3,326.07 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                    | 299.35 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                    | 299.35 Dr    |         |       |        |
|           | <i>Being redoxide, paint thinner, brushes purchased from Gaji venkannah &amp; Sons vide bill no 2454 dt:26-8-2019 po no 61073 dt:24-8-2019.</i>                                            |              |         |       |        |
|           | By (as per details)                                                                                                                                                                        | Purchase     | 67      |       | 0.20   |
|           | Summit Sales LLP                                                                                                                                                                           | 3,115.00 Cr  |         |       |        |
|           | Electrical Goods 18%                                                                                                                                                                       | 2,360.00 Dr  |         |       |        |
|           | Plumbing 18%                                                                                                                                                                               | 240.00 Dr    |         |       |        |
|           | Tools 18%                                                                                                                                                                                  | 40.00 Dr     |         |       |        |
|           | CGST 9%                                                                                                                                                                                    | 237.60 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                    | 237.60 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                              | 0.20 Cr      |         |       |        |
|           | <i>Being pvc pipe, deep box, pvc bend, insulation tape, dummy, solvent cement, hacksaw blade vide bill no 7408 dt:26-8-2019 po no 61023 dt:23-8-2019.</i>                                  |              |         |       |        |
| 14-Oct-19 | To (as per details)                                                                                                                                                                        | Purchase     | 87      | 0.60  |        |
|           | Sri Raja Rajeshwara Traders                                                                                                                                                                | 390.00 Cr    |         |       |        |
|           | Consumables 18%                                                                                                                                                                            | 330.00 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                    | 29.70 Dr     |         |       |        |
|           | CGST 9%                                                                                                                                                                                    | 29.70 Dr     |         |       |        |
|           | <i>Being pair bubber gloves purchased from Sri Raja Rajeshwara Traders vide bill no 0531 dt:23-9-2019 po no 61743 dt:21-9-2019.</i>                                                        |              |         |       |        |
| 31-Oct-19 | To (as per details)                                                                                                                                                                        | Purchase     | 91      | 0.08  |        |
|           | GANJI VENKANNAH & SONS                                                                                                                                                                     | 8,000.00 Cr  |         |       |        |
|           | Paints18%                                                                                                                                                                                  | 6,779.60 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                    | 610.16 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                    | 610.16 Dr    |         |       |        |
|           | <i>towards supply of paints vide bill no 2987 dt 1.10.2019 for rs. 8000/- vide po no 61713 dt 19.09.2019</i>                                                                               |              |         |       |        |
|           | By (as per details)                                                                                                                                                                        | Purchase     | 92      |       | 0.40   |
|           | Praful Sanitary                                                                                                                                                                            | 10,865.00 Cr |         |       |        |
|           | Plumbing 18%                                                                                                                                                                               | 9,207.96 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                    | 828.72 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                    | 828.72 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                              | 0.40 Cr      |         |       |        |
|           | <i>towards supply of plumbing material like brass ball valve G I nipple G I union, G I reducer vide bill no ps/19-20/662 dt 4.10.2019 vide po no 62131 dt 4.10.2019 bill value 10865/-</i> |              |         |       |        |
|           | Carried Over                                                                                                                                                                               |              |         | 4.81  | 2.73   |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                    | Vch Type    | Vch No. | Debit | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                |             |         | 4.81  | 2.73   |
| 31-Oct-19 | To (as per details)                                                                                                                            | Purchase    | 93      | 0.22  |        |
|           | Summit Sales LLP                                                                                                                               | 2,600.00 Cr |         |       |        |
|           | Miscellaneous Expenses 18%                                                                                                                     | 2,203.20 Dr |         |       |        |
|           | CGST 9%                                                                                                                                        | 198.29 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                        | 198.29 Dr   |         |       |        |
|           | <i>Being plastic blue sheet purchased from Summit Sales LLP vide bill no 6492 dt:18-6-2019 po no 59179 dt:12-6-2019.</i>                       |             |         |       |        |
|           | To (as per details)                                                                                                                            | Purchase    | 94      | 0.38  |        |
|           | Summit Sales LLP                                                                                                                               | 5,991.00 Cr |         |       |        |
|           | Plumbing 18%                                                                                                                                   | 4,366.80 Dr |         |       |        |
|           | Miscellaneous Expenses 18%                                                                                                                     | 250.00 Dr   |         |       |        |
|           | Consumables 18%                                                                                                                                | 460.00 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                        | 456.91 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                        | 456.91 Dr   |         |       |        |
|           | <i>Being green horse pipe, gi bucket, buckets etc purchased from Summit Sales LLP vide bill no 6575 dt:22-6-2019 po no 59395 dt:19-6-2019.</i> |             |         |       |        |
|           | By (as per details)                                                                                                                            | Purchase    | 95      |       | 0.70   |
|           | Swastik Commercial Corporation                                                                                                                 | 2,200.00 Cr |         |       |        |
|           | Electrical Goods 18%                                                                                                                           | 1,865.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                        | 167.85 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                        | 167.85 Dr   |         |       |        |
|           | Rounding Offs                                                                                                                                  | 0.70 Cr     |         |       |        |
|           | <i>Being hi fo pedestal fan purchased from Swastick Commercial Corportion vide bill no 264/2019-20 dt:17-6-2019 po no 59238 dt:13-6-2019.</i>  |             |         |       |        |
|           | By (as per details)                                                                                                                            | Purchase    | 96      |       | 0.26   |
|           | Summit Sales LLP Logistics                                                                                                                     | 331.00 Cr   |         |       |        |
|           | Service Charges Po 18%                                                                                                                         | 307.00 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                        | 27.63 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                        | 27.63 Dr    |         |       |        |
|           | TDS Payable 19-20                                                                                                                              | 31.00 Cr    |         |       |        |
|           | Rounding Offs                                                                                                                                  | 0.26 Cr     |         |       |        |
|           | <i>towards service charges on po vide bill no sslog/591/19-20 dt 25.10.2019</i>                                                                |             |         |       |        |
| 29-Nov-19 | By (as per details)                                                                                                                            | Purchase    | 100     |       | 0.39   |
|           | Summit Sales LLP Logistics                                                                                                                     | 1,371.00 Cr |         |       |        |
|           | Service Charges Po 18%                                                                                                                         | 1,269.83 Dr |         |       |        |
|           | CGST 9%                                                                                                                                        | 114.28 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                        | 114.28 Dr   |         |       |        |
|           | TDS Payable 19-20                                                                                                                              | 127.00 Cr   |         |       |        |
|           | Rounding Offs                                                                                                                                  | 0.39 Cr     |         |       |        |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/715/19-20 dt:29-11-2019.</i>                   |             |         |       |        |
|           | Carried Over                                                                                                                                   |             |         | 5.41  | 4.08   |

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| Date      | Particulars                                                                                                                                                             | Vch Type     | Vch No. | Debit | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                         |              |         | 5.41  | 4.08   |
| 30-Nov-19 | By (as per details)                                                                                                                                                     | Purchase     | 103     |       | 0.02   |
|           | Cemex Infra                                                                                                                                                             | 17,875.00 Cr |         |       |        |
|           | Reay Mix Concrete 18%                                                                                                                                                   | 15,148.32 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                 | 1,363.35 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                                                 | 1,363.35 Dr  |         |       |        |
|           | Rounding Offs                                                                                                                                                           | 0.02 Cr      |         |       |        |
|           | <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 191 dt:19-11 -2019 po no 61510 dt:11-9-2019.</i>                                           |              |         |       |        |
|           | By (as per details)                                                                                                                                                     | Purchase     | 104     |       | 0.12   |
|           | Summit Sales LLP                                                                                                                                                        | 2,388.00 Cr  |         |       |        |
|           | Printing and Stationary 12%                                                                                                                                             | 2,029.00 Dr  |         |       |        |
|           | CGST 6%                                                                                                                                                                 | 121.74 Dr    |         |       |        |
|           | SGST 6%                                                                                                                                                                 | 121.74 Dr    |         |       |        |
|           | Printing & Stationery 18%                                                                                                                                               | 98.00 Dr     |         |       |        |
|           | CGST 9%                                                                                                                                                                 | 8.82 Dr      |         |       |        |
|           | SGST 9%                                                                                                                                                                 | 8.82 Dr      |         |       |        |
|           | Rounding Offs                                                                                                                                                           | 0.12 Cr      |         |       |        |
|           | <i>Being marker, pens, white pen, stapler pins, A4 bundles, calculators purchased from Summit Sales LLP vide bill no 8861 dt:26-11 -2019 po no 63396 dt:22-11-2019.</i> |              |         |       |        |
|           | By (as per details)                                                                                                                                                     | Purchase     | 105     |       | 0.14   |
|           | Summit Sales LLP                                                                                                                                                        | 3,529.00 Cr  |         |       |        |
|           | Hardware 18%                                                                                                                                                            | 1,327.80 Dr  |         |       |        |
|           | Doors 18%                                                                                                                                                               | 1,663.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                 | 269.17 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                 | 269.17 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                           | 0.14 Cr      |         |       |        |
|           | <i>Being ss cylindrical lock, ss hinges, door stopper, paner door purchased from Summit Sales LLP vide bill no 8906 dt:28-11-2019 po no 63424 dt:25-11-2019.</i>        |              |         |       |        |
|           | To (as per details)                                                                                                                                                     | Purchase     | 106     | 0.06  |        |
|           | Summit Sales LLP                                                                                                                                                        | 2,351.00 Cr  |         |       |        |
|           | Wood 18%                                                                                                                                                                | 1,992.32 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                 | 179.31 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                 | 179.31 Dr    |         |       |        |
|           | <i>Being sal wood purchased from Summit Sales LLP vide bill no 8909 dt:28-11-2019 po no 63422 dt:25-11-2019.</i>                                                        |              |         |       |        |
|           | By (as per details)                                                                                                                                                     | Purchase     | 107     |       | 0.34   |
|           | Summit Sales LLP                                                                                                                                                        | 310.00 Cr    |         |       |        |
|           | Hardware 18%                                                                                                                                                            | 263.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                                                 | 23.67 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                                                 | 23.67 Dr     |         |       |        |
|           | Rounding Offs                                                                                                                                                           | 0.34 Cr      |         |       |        |
|           | <i>Being holdfast, ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8907 dt:28-11-2019 po no 63421 dt:25 -11-2019.</i>                               |              |         |       |        |
|           | Carried Over                                                                                                                                                            |              |         | 5.47  | 4.70   |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                               | Vch Type    | Vch No. | Debit | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|
|           | Brought Forward                                                                                                                           |             |         | 5.47  | 4.70   |
| 30-Nov-19 | By (as per details)                                                                                                                       | Purchase    | 109     |       | 0.42   |
|           | Summit Sales LLP                                                                                                                          | 140.00 Cr   |         |       |        |
|           | Hardware 18%                                                                                                                              | 119.00 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                   | 10.71 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                   | 10.71 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                             | 0.42 Cr     |         |       |        |
|           | <i>Being holdfast , ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8908 dt:28-11-2019 po no 63423 dt:25-11-2019.</i> |             |         |       |        |
|           | To (as per details)                                                                                                                       | Purchase    | 110     | 0.06  |        |
|           | Siddarth Enterprises                                                                                                                      | 2,880.00 Cr |         |       |        |
|           | Office Expenses 18%                                                                                                                       | 2,440.62 Dr |         |       |        |
|           | CGST 9%                                                                                                                                   | 219.66 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                   | 219.66 Dr   |         |       |        |
|           | <i>Being chairs purchased from Siddarth Enterprises vide bill no 2821 dt:9-9-2019 po no 61125 dt:27-8-2019.</i>                           |             |         |       |        |
| 6-Dec-19  | To (as per details)                                                                                                                       | Purchase    | 115     | 0.08  |        |
|           | Summit Sales LLP Logistics                                                                                                                | 898.00 Cr   |         |       |        |
|           | Service Charges Po 18%                                                                                                                    | 831.28 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                   | 74.82 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                   | 74.82 Dr    |         |       |        |
|           | TDS Payable 19-20                                                                                                                         | 83.00 Cr    |         |       |        |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/759/19-20 dt:2-12-2019.</i>                |             |         |       |        |
|           | To (as per details)                                                                                                                       | Purchase    | 116     | 0.50  |        |
|           | Summit Sales LLP Logistics                                                                                                                | 5,365.00 Cr |         |       |        |
|           | Transportation 18%                                                                                                                        | 4,625.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                   | 416.25 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                   | 416.25 Dr   |         |       |        |
|           | TDS Payable 19-20                                                                                                                         | 93.00 Cr    |         |       |        |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SLOG/787/19-20 dt:4-12-2019.</i>    |             |         |       |        |
| 17-Dec-19 | To (as per details)                                                                                                                       | Purchase    | 118     | 0.04  |        |
|           | Summit Sales LLP                                                                                                                          | 793.00 Cr   |         |       |        |
|           | Hardware 18%                                                                                                                              | 672.00 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                   | 60.48 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                   | 60.48 Dr    |         |       |        |
|           | <i>Being measuring tape purchased from Summit Sales LLP vide bill no 9024 dt:6-12-2019 po no 63578 dt:29-11-2019.</i>                     |             |         |       |        |
|           | To (as per details)                                                                                                                       | Purchase    | 119     | 0.44  |        |
|           | Summit Sales LLP                                                                                                                          | 2,227.00 Cr |         |       |        |
|           | Electrical Goods 12%                                                                                                                      | 1,988.00 Dr |         |       |        |
|           | CGST 6%                                                                                                                                   | 119.28 Dr   |         |       |        |
|           | SGST 6%                                                                                                                                   | 119.28 Dr   |         |       |        |
|           | <i>Being led lights, tube light fitting purchased from Summit Sales LLP vide bill no 9022 dt:6-12-2019 po no 63617 dt:30-11-2019.</i>     |             |         |       |        |
|           | Carried Over                                                                                                                              |             |         | 6.59  | 5.12   |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                          | Vch Type    | Vch No. | Debit | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                      |             |         | 6.59  | 5.12   |
| 17-Dec-19 | By (as per details)                                                                                                                                  | Purchase    | 120     |       | 0.20   |
|           | Summit Sales LLP                                                                                                                                     | 1,523.00 Cr |         |       |        |
|           | Consumables 12%                                                                                                                                      | 1,360.00 Dr |         |       |        |
|           | CGST 6%                                                                                                                                              | 81.60 Dr    |         |       |        |
|           | SGST 6%                                                                                                                                              | 81.60 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                        | 0.20 Cr     |         |       |        |
|           | Being torch light purchased from Summit Sales LLP vide bill no 9020 dt:6-12-2019 po no 63616 dt:30-11-2019.                                          |             |         |       |        |
|           | To (as per details)                                                                                                                                  | Purchase    | 121     | 0.40  |        |
|           | Summit Sales LLP                                                                                                                                     | 614.00 Cr   |         |       |        |
|           | Consumables 18%                                                                                                                                      | 520.00 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                              | 46.80 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                              | 46.80 Dr    |         |       |        |
|           | Being water bottles purchased from Summit Sales LLP vide bill no 9032 dt:6-12-2019 po no 63558 dt:29-11-2019.                                        |             |         |       |        |
|           | By (as per details)                                                                                                                                  | Purchase    | 122     |       | 0.48   |
|           | Summit Sales LLP                                                                                                                                     | 1,720.00 Cr |         |       |        |
|           | Consumables 5%                                                                                                                                       | 480.00 Dr   |         |       |        |
|           | CGST 2.5%                                                                                                                                            | 12.00 Dr    |         |       |        |
|           | SGST 2.5%                                                                                                                                            | 12.00 Dr    |         |       |        |
|           | Consumables 18%                                                                                                                                      | 936.00 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                              | 84.24 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                              | 84.24 Dr    |         |       |        |
|           | Consumables Nil Rated                                                                                                                                | 112.00 Dr   |         |       |        |
|           | Rounding Offs                                                                                                                                        | 0.48 Cr     |         |       |        |
|           | Being cleaning cloth , mopping cloth, bucket, bombay broom Purchased from Summit Sales LLP vide bill no 9041 dt:6-12-2019 po no 63527 dt:28-11-2019. |             |         |       |        |
| 19-Dec-19 | To (as per details)                                                                                                                                  | Purchase    | 123     | 0.07  |        |
|           | Summit Sales LLP Logistics                                                                                                                           | 284.00 Cr   |         |       |        |
|           | Service Charges Po 18%                                                                                                                               | 262.65 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                              | 23.64 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                              | 23.64 Dr    |         |       |        |
|           | TDS Payable 19-20                                                                                                                                    | 26.00 Cr    |         |       |        |
|           | Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/799/19-20 dt:17-12-2019.                              |             |         |       |        |
|           | To (as per details)                                                                                                                                  | Purchase    | 125     | 0.50  |        |
|           | Atlas Security & Safety Inc.                                                                                                                         | 1,502.00 Cr |         |       |        |
|           | Miscellaneous 5%                                                                                                                                     | 1,430.00 Dr |         |       |        |
|           | CGST 2.5%                                                                                                                                            | 35.75 Dr    |         |       |        |
|           | SGST 2.5%                                                                                                                                            | 35.75 Dr    |         |       |        |
|           | Being safety shoe purchased from Atlas Security & Safety inc vide bill no 1590 dt:19-11-2019 po no 62822 dt:1-11-2019.                               |             |         |       |        |
|           | Carried Over                                                                                                                                         |             |         | 7.56  | 5.80   |

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| Date      | Particulars                                                                                                                    | Vch Type    | Vch No. | Debit | Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|
|           | Brought Forward                                                                                                                |             |         | 7.56  | 5.80   |
| 20-Dec-19 | By (as per details)                                                                                                            | Purchase    | 126     |       | 0.22   |
|           | Dilpreet Tubes Pvt Ltd                                                                                                         | 8,235.00 Cr |         |       |        |
|           | Steel 18%                                                                                                                      | 6,979.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                        | 628.11 Dr   |         |       |        |
|           | SGST 9%                                                                                                                        | 628.11 Dr   |         |       |        |
|           | Rounding Offs                                                                                                                  | 0.22 Cr     |         |       |        |
|           | <i>Being steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1350 dt:13-12-2019 po no 63762 dt:15-12-2019.</i>            |             |         |       |        |
|           | By (as per details)                                                                                                            | Purchase    | 127     |       | 0.40   |
|           | Vivid World                                                                                                                    | 271.00 Cr   |         |       |        |
|           | Computer and Peripherals 18%                                                                                                   | 230.00 Dr   |         |       |        |
|           | CGST 9%                                                                                                                        | 20.70 Dr    |         |       |        |
|           | SGST 9%                                                                                                                        | 20.70 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                  | 0.40 Cr     |         |       |        |
|           | <i>Being laser toner refilling purchased from Vivid World vide bill no 1494 dt:13-12-2019 po no 64119 dt:13-12-2019.</i>       |             |         |       |        |
|           | To (as per details)                                                                                                            | Purchase    | 128     | 0.40  |        |
|           | Naveen Metal Udyog                                                                                                             | 9,818.00 Cr |         |       |        |
|           | Steel 18%                                                                                                                      | 8,320.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                        | 748.80 Dr   |         |       |        |
|           | SGST 9%                                                                                                                        | 748.80 Dr   |         |       |        |
|           | <i>Being steel purchased from Naveen Metal Udyog vide bill no 278 dt:13-12-2019 po no 63655 dt:12-2-2019.</i>                  |             |         |       |        |
| 21-Dec-19 | By (as per details)                                                                                                            | Purchase    | 131     |       | 0.40   |
|           | Praful Sanitary                                                                                                                | 3,988.00 Cr |         |       |        |
|           | Plumbing 18%                                                                                                                   | 3,380.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                        | 304.20 Dr   |         |       |        |
|           | SGST 9%                                                                                                                        | 304.20 Dr   |         |       |        |
|           | Rounding Offs                                                                                                                  | 0.40 Cr     |         |       |        |
|           | <i>Being brass ball valve purchased from Praful Sanitary vide bill no PS/19-20/842 dt:26-11-2019 po no 61689 dt:19-9-2019.</i> |             |         |       |        |
|           | By (as per details)                                                                                                            | Purchase    | 133     |       | 0.15   |
|           | Summit Sales LLP Logistics                                                                                                     | 637.00 Cr   |         |       |        |
|           | Service Charges Po 18%                                                                                                         | 589.95 Dr   |         |       |        |
|           | CGST 9%                                                                                                                        | 53.10 Dr    |         |       |        |
|           | SGST 9%                                                                                                                        | 53.10 Dr    |         |       |        |
|           | TDS Payable 19-20                                                                                                              | 59.00 Cr    |         |       |        |
|           | Rounding Offs                                                                                                                  | 0.15 Cr     |         |       |        |
|           | <i>Being amt neft to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/817/19-20 dt:20-12-2019.</i>     |             |         |       |        |
| 23-Dec-19 | To (as per details)                                                                                                            | Purchase    | 134     | 0.34  |        |
|           | Summit Sales LLP                                                                                                               | 1,673.00 Cr |         |       |        |
|           | Steel 18%                                                                                                                      | 1,417.50 Dr |         |       |        |
|           | CGST 9%                                                                                                                        | 127.58 Dr   |         |       |        |
|           | SGST 9%                                                                                                                        | 127.58 Dr   |         |       |        |
|           | <i>Being ms light stand purchased from Summit Sales LLP vide bill no 9149 dt:14-12-2019 po no 63631 dt:2-12-2019.</i>          |             |         |       |        |
|           | Carried Over                                                                                                                   |             |         | 8.30  | 6.97   |

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**Modi Realty Genome Valley LLP**

Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                        | Vch Type     | Vch No. | Debit | Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                                                                                                                    |              |         | 8.30  | 6.97   |
| 23-Dec-19 | By (as per details)                                                                                                                                                                                                                                                | Purchase     | 135     |       | 0.40   |
|           | Summit Sales LLP                                                                                                                                                                                                                                                   | 32,957.00 Cr |         |       |        |
|           | Windows 18%                                                                                                                                                                                                                                                        | 27,930.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                                            | 2,513.70 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                                            | 2,513.70 Dr  |         |       |        |
|           | Rounding Offs                                                                                                                                                                                                                                                      | 0.40 Cr      |         |       |        |
|           | <i>Being sliding openable doors purchased from Summit Sales LLP vide bill no 9147 dt:14-12-2019 po no 63426 dt:25-11-2019.</i>                                                                                                                                     |              |         |       |        |
|           | By (as per details)                                                                                                                                                                                                                                                | Purchase     | 136     |       | 0.28   |
|           | Summit Sales LLP                                                                                                                                                                                                                                                   | 4,361.00 Cr  |         |       |        |
|           | Steel 18%                                                                                                                                                                                                                                                          | 3,696.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                                            | 332.64 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                                            | 332.64 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                                                                                                      | 0.28 Cr      |         |       |        |
|           | <i>Being ms z angle templates purchased from Summit Sales LLP vide bill no 9148 dt:14-12-2019 po no 63425 dt:25-11-2019.</i>                                                                                                                                       |              |         |       |        |
| 30-Dec-19 | To (as per details)                                                                                                                                                                                                                                                | Purchase     | 142     | 0.30  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                                   | 5,685.00 Cr  |         |       |        |
|           | Equipment 18%                                                                                                                                                                                                                                                      | 4,817.54 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                                            | 433.58 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                                            | 433.58 Dr    |         |       |        |
|           | <i>Being Equipment consumable durable -CCTV purchased from Summit Sales LLP vide bill no:9363 inv dt:30.12.19 Po. no:64148 Po. Dt:18.12.19</i>                                                                                                                     |              |         |       |        |
|           | By (as per details)                                                                                                                                                                                                                                                | Purchase     | 143     |       | 0.42   |
|           | Summit Sales LLP                                                                                                                                                                                                                                                   | 7,397.00 Cr  |         |       |        |
|           | Electrical Goods 18%                                                                                                                                                                                                                                               | 6,269.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                                            | 564.21 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                                            | 564.21 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                                                                                                      | 0.42 Cr      |         |       |        |
|           | <i>Being Electrical PVC pipe,junction box, insulation tape,PVC bend,distribution board, metal box 2 way, metal box 6way, metal box 8 way, hacksaw blade, MS nails purchased from Summit Sales LLP vide bill no:9371 Inv dt:30.12.19 Po no:64352 Po.Dt:27.12.19</i> |              |         |       |        |
|           | To (as per details)                                                                                                                                                                                                                                                | Purchase     | 144     | 0.42  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                                   | 1,714.00 Cr  |         |       |        |
|           | Printing and Stationary 12%                                                                                                                                                                                                                                        | 370.00 Dr    |         |       |        |
|           | CGST 6%                                                                                                                                                                                                                                                            | 22.20 Dr     |         |       |        |
|           | SGST 6%                                                                                                                                                                                                                                                            | 22.20 Dr     |         |       |        |
|           | Printing & Stationery 18%                                                                                                                                                                                                                                          | 1,101.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                                            | 99.09 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                                            | 99.09 Dr     |         |       |        |
|           | <i>Being Scribbling pads, binder clips,pen, punch16mm, stapler purchased from Summit sales LLP vide bill no:9362 Po no:64346 Po. Dt: 27.12.19</i>                                                                                                                  |              |         |       |        |
|           | Carried Over                                                                                                                                                                                                                                                       |              |         | 9.02  | 8.07   |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                       | Vch Type     | Vch No. | Debit | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                                   |              |         | 9.02  | 8.07   |
| 31-Dec-19 | To (as per details)                                                                                                                                                               | Purchase     | 146     | 0.22  |        |
|           | Summit Sales LLP                                                                                                                                                                  | 19,006.00 Cr |         |       |        |
|           | Hardware 18%                                                                                                                                                                      | 16,106.60 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                           | 1,449.59 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                                                           | 1,449.59 Dr  |         |       |        |
|           | Being Panel door, ss Cylindrical Lock, SS Hings, Door Stopper purchased from Summi Sales LLP Vide bill no:9033 Inv Dt:06.12.19 Po no:63753 Po Dt:04.12.19                         |              |         |       |        |
|           | By (as per details)                                                                                                                                                               | Purchase     | 148     |       | 0.20   |
|           | Summit Sales LLP                                                                                                                                                                  | 696.00 Cr    |         |       |        |
|           | Computer and Peripherals 18%                                                                                                                                                      | 590.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                                                           | 53.10 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                                                           | 53.10 Dr     |         |       |        |
|           | Rounding Offs                                                                                                                                                                     | 0.20 Cr      |         |       |        |
|           | Being Mouse and Mouse pad purchased from Summit Sales LLP vide bill no:9286 Inv dt:23.12.19 Po no:640 22 Po dt:16.12.19                                                           |              |         |       |        |
|           | By (as per details)                                                                                                                                                               | Purchase     | 149     |       | 0.40   |
|           | Summit Sales LLP                                                                                                                                                                  | 6,630.00 Cr  |         |       |        |
|           | Electrical Goods 12%                                                                                                                                                              | 5,920.00 Dr  |         |       |        |
|           | CGST 6%                                                                                                                                                                           | 355.20 Dr    |         |       |        |
|           | SGST 6%                                                                                                                                                                           | 355.20 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                     | 0.40 Cr      |         |       |        |
|           | Being LED Lights purchased from summit sales LLP against Vide bill no:9213 Inv Dt:18.12.19 Po no:63617 Po dt:30.11.19                                                             |              |         |       |        |
|           | To (as per details)                                                                                                                                                               | Purchase     | 150     | 0.28  |        |
|           | Summit Sales LLP                                                                                                                                                                  | 4,047.00 Cr  |         |       |        |
|           | Tiles 18%                                                                                                                                                                         | 3,429.42 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                           | 308.65 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                           | 308.65 Dr    |         |       |        |
|           | Being Vitrified floor tiles 2ft*2ft boxes purchased from Summit Sales LLP vide bill no:9391 Inv Dt:31.12.19 Po.no:64111 Po dt:18.12.19                                            |              |         |       |        |
|           | To (as per details)                                                                                                                                                               | Purchase     | 151     | 0.10  |        |
|           | GANJI VENKANNAH & SONS                                                                                                                                                            | 10,800.00 Cr |         |       |        |
|           | Paints18%                                                                                                                                                                         | 9,152.46 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                           | 823.72 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                           | 823.72 Dr    |         |       |        |
|           | Being just spray red , orange, white, brown, black, green, yellow violet colors purchased from Ganjani Venkannah & Sons vide bill no 4381 dt:23-12-2019 po no 63780 dt:5-12-2019. |              |         |       |        |
|           | To (as per details)                                                                                                                                                               | Purchase     | 152     | 0.80  |        |
|           | Cemex Infra                                                                                                                                                                       | 13,500.00 Cr |         |       |        |
|           | Reay Mix Concrete 18%                                                                                                                                                             | 11,440.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                           | 1,029.60 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                                                           | 1,029.60 Dr  |         |       |        |
|           | Being ready mix concrete purchased from Cemex Infra vide bill no 218 dt:21-12-2019 po no 63355 dt:21-11-2019.                                                                     |              |         |       |        |
|           | Carried Over                                                                                                                                                                      |              |         | 10.42 | 8.67   |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                  | Vch Type     | Vch No. | Debit | Credit |
|-----------|----------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                              |              |         | 10.42 | 8.67   |
| 3-Jan-20  | To (as per details)                          | Purchase     | 153     | 0.50  |        |
|           | Summit Sales LLP Logistics                   | 5,365.00 Cr  |         |       |        |
|           | Goods Transportation Charges -18%            | 4,625.00 Dr  |         |       |        |
|           | CGST 9%                                      | 416.25 Dr    |         |       |        |
|           | SGST 9%                                      | 416.25 Dr    |         |       |        |
|           | TDS Payable 19-20                            | 93.00 Cr     |         |       |        |
|           | Being amt credited to Summit Sales LLP       |              |         |       |        |
|           | Logistics towards goods transportation       |              |         |       |        |
|           | charges vide bill no SSLOG/929/19-20 dt:3    |              |         |       |        |
|           | -1-2020.                                     |              |         |       |        |
| 6-Jan-20  | By (as per details)                          | Purchase     | 154     |       | 0.04   |
|           | Dilpreet Tubes Pvt Ltd                       | 8,234.00 Cr  |         |       |        |
|           | Steel 18%                                    | 6,978.00 Dr  |         |       |        |
|           | CGST 9%                                      | 628.02 Dr    |         |       |        |
|           | SGST 9%                                      | 628.02 Dr    |         |       |        |
|           | Rounding Offs                                | 0.04 Cr      |         |       |        |
|           | Being steel purchased from Dilpreet Tubes    |              |         |       |        |
|           | Pvt Ltd vide bill no 217 dt:19-12-2019 po no |              |         |       |        |
|           | 63818 dt:12-2019.                            |              |         |       |        |
| 9-Jan-20  | By (as per details)                          | Purchase     | 155     |       | 0.17   |
|           | Summit Sales LLP Common Expenditure          | 15,043.00 Cr |         |       |        |
|           | Admin and Marketing Service Charges 18%      | 13,928.95 Dr |         |       |        |
|           | CGST 9%                                      | 1,253.61 Dr  |         |       |        |
|           | SGST 9%                                      | 1,253.61 Dr  |         |       |        |
|           | TDS Payable 19-20                            | 1,393.00 Cr  |         |       |        |
|           | Rounding Offs                                | 0.17 Cr      |         |       |        |
|           | Being amt creditd to Summit Sales LLP        |              |         |       |        |
|           | Common Expenses towards admin                |              |         |       |        |
|           | marketing service charges vide bill no       |              |         |       |        |
|           | COMMON/212 dt:8-1-2020.                      |              |         |       |        |
| 18-Jan-20 | By (as per details)                          | Purchase     | 158     |       | 0.08   |
|           | Summit Sales LLP                             | 5,376.00 Cr  |         |       |        |
|           | Electrical Goods 18%                         | 4,556.00 Dr  |         |       |        |
|           | CGST 9%                                      | 410.04 Dr    |         |       |        |
|           | SGST 9%                                      | 410.04 Dr    |         |       |        |
|           | Rounding Offs                                | 0.08 Cr      |         |       |        |
|           | Being Fp isolator,mcb,flexible pipe          |              |         |       |        |
|           | purchased from Summit Sales LLP inv no:      |              |         |       |        |
|           | 9454. dt: 03.01.2020 vide po no: 64430 dt:   |              |         |       |        |
|           | 30.12.2019                                   |              |         |       |        |
|           | To (as per details)                          | Purchase     | 160     | 0.20  |        |
|           | Summit Sales LLP                             | 779.00 Cr    |         |       |        |
|           | Electrical Goods 18%                         | 460.00 Dr    |         |       |        |
|           | Tools 18%                                    | 200.00 Dr    |         |       |        |
|           | CGST 9%                                      | 59.40 Dr     |         |       |        |
|           | SGST 9%                                      | 59.40 Dr     |         |       |        |
|           | Being PVC Pipe, Hacksaw blade purchased      |              |         |       |        |
|           | from Summit Sales LLP Vide bill no:9452 Inv  |              |         |       |        |
|           | Date:03.01.2020 Po. no:64447 Po. Dt:30.12.   |              |         |       |        |
|           | 19                                           |              |         |       |        |
|           | Carried Over                                 |              |         | 11.12 | 8.96   |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                               | Vch Type    | Vch No. | Debit | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                                           |             |         | 11.12 | 8.96   |
| 18-Jan-20 | To (as per details)                                                                                                                                                                       | Purchase    | 161     | 0.40  |        |
|           | Summit Sales LLP                                                                                                                                                                          | 874.00 Cr   |         |       |        |
|           | Consumables 12%                                                                                                                                                                           | 780.00 Dr   |         |       |        |
|           | CGST 6%                                                                                                                                                                                   | 46.80 Dr    |         |       |        |
|           | SGST 6%                                                                                                                                                                                   | 46.80 Dr    |         |       |        |
|           | Being First Aid Kit purchased from Summit Sales LLP vide bill no:9449 Inv Date:03.01. 2020 Po. no:64443 Po. Date:30.12.19                                                                 |             |         |       |        |
|           | To (as per details)                                                                                                                                                                       | Purchase    | 162     | 0.30  |        |
|           | Summit Sales LLP                                                                                                                                                                          | 2,319.00 Cr |         |       |        |
|           | Tools 18%                                                                                                                                                                                 | 1,965.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                                   | 176.85 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                                                                   | 176.85 Dr   |         |       |        |
|           | Being Helmet purchased from Summit Sales LLP Vide bill no:9535 Inv dt:08.01. 2020 Po.no:64435 Po. Dt:30.12.19                                                                             |             |         |       |        |
|           | By (as per details)                                                                                                                                                                       | Purchase    | 164     |       | 0.16   |
|           | Summit Sales LLP                                                                                                                                                                          | 1,140.00 Cr |         |       |        |
|           | Computers and Peripherals 12%                                                                                                                                                             | 1,018.00 Dr |         |       |        |
|           | CGST 6%                                                                                                                                                                                   | 61.08 Dr    |         |       |        |
|           | SGST 6%                                                                                                                                                                                   | 61.08 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                             | 0.16 Cr     |         |       |        |
|           | Being catridge purchased from Summit Sales LLP Vide bill no 9450 dt:3.1.2020 po no 64480 dt:31.12.2019.                                                                                   |             |         |       |        |
| 21-Jan-20 | By (as per details)                                                                                                                                                                       | Purchase    | 166     |       | 0.26   |
|           | Summit Sales LLP                                                                                                                                                                          | 5,318.00 Cr |         |       |        |
|           | Plumbing 18%                                                                                                                                                                              | 4,507.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                                   | 405.63 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                                                                   | 405.63 Dr   |         |       |        |
|           | Rounding Offs                                                                                                                                                                             | 0.26 Cr     |         |       |        |
|           | Being single socket, bend plain, tee with door, rigid pipe, solvent cement, rubber lubricant etc purchased from Summit Sales LLP vide bill no 9662 dt:13.1.2020 po no 64792 dt:10.1.2020. |             |         |       |        |
|           | By (as per details)                                                                                                                                                                       | Purchase    | 167     |       | 0.12   |
|           | Summit Sales LLP                                                                                                                                                                          | 689.00 Cr   |         |       |        |
|           | Plumbing 18%                                                                                                                                                                              | 584.00 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                                                                   | 52.56 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                   | 52.56 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                             | 0.12 Cr     |         |       |        |
|           | Being bend plain & plain tee purchased from Summit Sales LLP Vide bill no 9663 dt:13.1. 2020 po no 64792 dt:10.1.2020.                                                                    |             |         |       |        |
|           | Carried Over                                                                                                                                                                              |             |         | 11.82 | 9.50   |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                               | Vch Type     | Vch No. | Debit | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                                                           |              |         | 11.82 | 9.50   |
| 21-Jan-20 | By (as per details)                                                                                                                                                                                       | Purchase     | 168     |       | 0.24   |
|           | Summit Sales LLP                                                                                                                                                                                          | 8,871.00 Cr  |         |       |        |
|           | Electrical Goods 18%                                                                                                                                                                                      | 7,518.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                   | 676.62 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                   | 676.62 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                                             | 0.24 Cr      |         |       |        |
|           | <i>Being modular plate, modular socket, modular switch, modular step dimmer, fp isolator, insulation tape etc purchased from Summit Sales LLP vide bill no 9652 dt:13.1.2020 po no 64712 dt:8.1.2020.</i> |              |         |       |        |
|           | To (as per details)                                                                                                                                                                                       | Purchase     | 169     | 0.28  |        |
|           | Summit Sales LLP                                                                                                                                                                                          | 3,899.00 Cr  |         |       |        |
|           | Plumbing 18%                                                                                                                                                                                              | 3,304.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                   | 297.36 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                   | 297.36 Dr    |         |       |        |
|           | <i>Being flush tank purchased from Summit Sales LLP vide bill no 9657 dt:13.1.2020 po no 64802 dt:10.1.2020.</i>                                                                                          |              |         |       |        |
|           | By (as per details)                                                                                                                                                                                       | Purchase     | 170     |       | 0.08   |
|           | Summit Sales LLP                                                                                                                                                                                          | 2,780.00 Cr  |         |       |        |
|           | Plumbing 18%                                                                                                                                                                                              | 2,356.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                   | 212.04 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                   | 212.04 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                                             | 0.08 Cr      |         |       |        |
|           | <i>Being pvc connection, waste coupling, bottle trap, ball cock, ball valve etc purchased from Summit Sales LLP vide bill no 9658 dt:13.1.2020 po no 64831 dt:11.1.2020.</i>                              |              |         |       |        |
|           | By (as per details)                                                                                                                                                                                       | Purchase     | 171     |       | 0.40   |
|           | Summit Sales LLP                                                                                                                                                                                          | 5,227.00 Cr  |         |       |        |
|           | Plumbing 18%                                                                                                                                                                                              | 4,430.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                   | 398.70 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                   | 398.70 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                                             | 0.40 Cr      |         |       |        |
|           | <i>Being pillar cock, stop cock, sink cock, tap short body, health faucet purchased from Summit Sales LLP vide bill no 9655 dt:13.1.2020 po no 64830 dt:11.1.2020.</i>                                    |              |         |       |        |
|           | To (as per details)                                                                                                                                                                                       | Purchase     | 172     | 0.26  |        |
|           | Summit Sales LLP                                                                                                                                                                                          | 11,438.00 Cr |         |       |        |
|           | Plumbing 18%                                                                                                                                                                                              | 9,693.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                   | 872.37 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                   | 872.37 Dr    |         |       |        |
|           | <i>Being flush tank, washbasin, pedastal, waste pipe, wall hung, washbasin purchased from Summit Sales LLP vide bill no 9656 dt:13.1.2020 po no 64771 dt:9.1.2020.</i>                                    |              |         |       |        |
|           | Carried Over                                                                                                                                                                                              |              |         | 12.36 | 10.22  |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                          | Vch Type     | Vch No. | Debit | Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                                      |              |         | 12.36 | 10.22  |
| 21-Jan-20 | To (as per details)                                                                                                                                                                  | Purchase     | 173     | 0.32  |        |
|           | Summit Sales LLP                                                                                                                                                                     | 11,654.00 Cr |         |       |        |
|           | Electrical Goods 18%                                                                                                                                                                 | 9,876.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                              | 888.84 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                              | 888.84 Dr    |         |       |        |
|           | Being multistand wires yellow, black, green, blue, spring wires purchased from Summit Sales LLP vide bill no 9651 dt:13-1-2019 po no 64793 dt:10.1.2020.                             |              |         |       |        |
|           | To (as per details)                                                                                                                                                                  | Purchase     | 174     | 0.40  |        |
|           | Summit Sales LLP                                                                                                                                                                     | 32,710.00 Cr |         |       |        |
|           | Electrical Goods 12%                                                                                                                                                                 | 29,205.00 Dr |         |       |        |
|           | CGST 6%                                                                                                                                                                              | 1,752.30 Dr  |         |       |        |
|           | SGST 6%                                                                                                                                                                              | 1,752.30 Dr  |         |       |        |
|           | Being led lights purchased from Summit Sales LLP vide bill no 9451 dt:3.1.2020 po no 64426 dt:30.12.2019.                                                                            |              |         |       |        |
|           | By (as per details)                                                                                                                                                                  | Purchase     | 175     |       | 0.12   |
|           | Summit Sales LLP                                                                                                                                                                     | 3,037.00 Cr  |         |       |        |
|           | Printing and Stationary 12%                                                                                                                                                          | 2,029.00 Dr  |         |       |        |
|           | CGST 6%                                                                                                                                                                              | 121.74 Dr    |         |       |        |
|           | SGST 6%                                                                                                                                                                              | 121.74 Dr    |         |       |        |
|           | Printing & Stationery 18%                                                                                                                                                            | 648.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                                                              | 58.32 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                                                              | 58.32 Dr     |         |       |        |
|           | Rounding Offs                                                                                                                                                                        | 0.12 Cr      |         |       |        |
|           | Being paper,project folder,pen,marker,paper weight,whitner pen,stapler pin,calculator Purchased from Summit Sales LLP Vide bill no:9028 Inv Dt:06.12.19 po. no:63193 Po. dt:15.11.19 |              |         |       |        |
|           | To (as per details)                                                                                                                                                                  | Purchase     | 178     | 0.14  |        |
|           | Elegant Enterprises                                                                                                                                                                  | 12,658.00 Cr |         |       |        |
|           | Electrical Goods 18%                                                                                                                                                                 | 10,727.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                              | 965.43 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                              | 965.43 Dr    |         |       |        |
|           | Being A1 service wire,Insulation tape,copper flat wire purchased from Elegant Enterprises Vide bill no:EE~0552 Inv Dt:06.01.20 Po. no:64429 Po. Dt:30.12.19                          |              |         |       |        |
|           | By (as per details)                                                                                                                                                                  | Purchase     | 180     |       | 0.26   |
|           | Global Safety Solutions                                                                                                                                                              | 1,181.00 Cr  |         |       |        |
|           | Miscellaneous 5%                                                                                                                                                                     | 1,125.00 Dr  |         |       |        |
|           | CGST 2.5%                                                                                                                                                                            | 28.13 Dr     |         |       |        |
|           | SGST 2.5%                                                                                                                                                                            | 28.13 Dr     |         |       |        |
|           | Rounding Offs                                                                                                                                                                        | 0.26 Cr      |         |       |        |
|           | Being Safety reflective jacket green purchased from Global Safety Solutions Vide bill no:1060 Inv Dt:02.01.20 Po. no:64428 Po. Dt:30.12.19                                           |              |         |       |        |
|           | Carried Over                                                                                                                                                                         |              |         | 13.22 | 10.60  |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                            | Vch Type     | Vch No. | Debit | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                                                                                                                        |              |         | 13.22 | 10.60  |
| 21-Jan-20 | By (as per details)                                                                                                                                                                                                                                                    | Purchase     | 181     |       | 0.04   |
|           | Summit Sales LLP                                                                                                                                                                                                                                                       | 5,756.00 Cr  |         |       |        |
|           | Plumbing 18%                                                                                                                                                                                                                                                           | 4,878.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                                                | 439.02 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                                                | 439.02 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                                                                                                          | 0.04 Cr      |         |       |        |
|           | Being CPVC Elbow, CPVC reducer elbow, CPVC tee, threaded end plug, CPVC pipe, CPVC solutions, CPVC end cap, CPVC tee reducer, CPVC 45 Elbow, CPVC coupling, CPVC union, Purchased from Summit Sales LLP Vide bill no:9659 Inv Dt:13.01.20 Po. no:64829 Po. Dt:11.01.20 |              |         |       |        |
|           | To (as per details)                                                                                                                                                                                                                                                    | Purchase     | 182     | 0.20  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                                       | 3,611.00 Cr  |         |       |        |
|           | Plumbing 18%                                                                                                                                                                                                                                                           | 3,060.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                                                | 275.40 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                                                | 275.40 Dr    |         |       |        |
|           | Being CPVC female adapter, CPVC female adapter, Tefflone tape purchased from Summit Sales LLP Vide Bill no:9660 Inv DT:13.01.20 Po.no:64829 Po. dt:11.01.20                                                                                                            |              |         |       |        |
| 24-Jan-20 | By (as per details)                                                                                                                                                                                                                                                    | Purchase     | 183     |       | 0.26   |
|           | Premier Engineering Corporation                                                                                                                                                                                                                                        | 11,947.00 Cr |         |       |        |
|           | Electrical Goods 18%                                                                                                                                                                                                                                                   | 10,124.80 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                                                | 911.23 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                                                | 911.23 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                                                                                                          | 0.26 Cr      |         |       |        |
|           | Being GLOSTER AL CONDUCT 4C*6SQMM INDUSTRIAL CIRCLE purchased from Premier Engineering Corporation Vide Bill no:SAL/19-20/1508 po. no:64444 Po. Dt:30.12.19                                                                                                            |              |         |       |        |
|           | To (as per details)                                                                                                                                                                                                                                                    | Purchase     | 185     | 0.36  |        |
|           | Praful Sanitary                                                                                                                                                                                                                                                        | 3,356.00 Cr  |         |       |        |
|           | Plumbing 18%                                                                                                                                                                                                                                                           | 2,843.76 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                                                                | 255.94 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                                                                | 255.94 Dr    |         |       |        |
|           | Being 32mm G I Unioun, 32mmGi Reducer, 25*75mm GI Nipple, 32*100mmG I Nipple, 25mmg I union, 237 MI Cpvc solvent, 20*20mm Cpvc FABT, 20*20mm Cpvc MABT Purchased from Praful Sanitary vide bill no:PS/19-20/1034 Inv Dt:10.01.20 Po. no:64787 Po. Dt:09.01.20          |              |         |       |        |
| 31-Jan-20 | To (as per details)                                                                                                                                                                                                                                                    | Purchase     | 187     | 0.40  |        |
|           | Summit Sales LLP                                                                                                                                                                                                                                                       | 874.00 Cr    |         |       |        |
|           | Office Expenses 12%                                                                                                                                                                                                                                                    | 780.00 Dr    |         |       |        |
|           | CGST 6%                                                                                                                                                                                                                                                                | 46.80 Dr     |         |       |        |
|           | SGST 6%                                                                                                                                                                                                                                                                | 46.80 Dr     |         |       |        |
|           | Being first aid kit purchased from Summit Sales LLP vide bill no 9779 dt:21-1-2020 po no 64443 dt:30-12-2019.                                                                                                                                                          |              |         |       |        |
|           | Carried Over                                                                                                                                                                                                                                                           |              |         | 14.18 | 10.90  |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                          | Vch Type     | Vch No. | Debit | Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                      |              |         | 14.18 | 10.90  |
| 31-Jan-20 | By (as per details)                                                                                                                  | Purchase     | 188     |       | 0.06   |
|           | Summit Sales LLP                                                                                                                     | 9,679.00 Cr  |         |       |        |
|           | Steel 18%                                                                                                                            | 8,202.60 Dr  |         |       |        |
|           | CGST 9%                                                                                                                              | 738.23 Dr    |         |       |        |
|           | SGST 9%                                                                                                                              | 738.23 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                        | 0.06 Cr      |         |       |        |
|           | <i>Being steel purchased from Summit Sales LLP vide bill no 9768 dt:21-1-2020 po no 64772 dt:9-1-2020.</i>                           |              |         |       |        |
|           | To (as per details)                                                                                                                  | Purchase     | 189     | 0.29  |        |
|           | Summit Sales LLP                                                                                                                     | 2,817.00 Cr  |         |       |        |
|           | Granite 18%                                                                                                                          | 2,186.63 Dr  |         |       |        |
|           | Hamali Charges 18%                                                                                                                   | 200.40 Dr    |         |       |        |
|           | CGST 9%                                                                                                                              | 214.84 Dr    |         |       |        |
|           | SGST 9%                                                                                                                              | 214.84 Dr    |         |       |        |
|           | <i>Being granite purchased from Summit Sales LLP vide bill no 9831 dt:23-1-2020 po no 64814 dt:10-1-2020.</i>                        |              |         |       |        |
|           | To (as per details)                                                                                                                  | Purchase     | 190     | 0.18  |        |
|           | Summit Sales LLP                                                                                                                     | 31,025.00 Cr |         |       |        |
|           | Tiles 18%                                                                                                                            | 26,292.22 Dr |         |       |        |
|           | CGST 9%                                                                                                                              | 2,366.30 Dr  |         |       |        |
|           | SGST 9%                                                                                                                              | 2,366.30 Dr  |         |       |        |
|           | <i>Being tiles purchased from Summit Sales LLP vide bill no 9762 dt:21-1-2020 po no 64399 dt:21-12-2019.</i>                         |              |         |       |        |
|           | By (as per details)                                                                                                                  | Purchase     | 191     |       | 0.40   |
|           | Summit Sales LLP                                                                                                                     | 1,569.00 Cr  |         |       |        |
|           | Plumbing 18%                                                                                                                         | 1,330.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                              | 119.70 Dr    |         |       |        |
|           | SGST 9%                                                                                                                              | 119.70 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                        | 0.40 Cr      |         |       |        |
|           | <i>Being pvc loft tank purchased from Summit Sales LLP vide bill no 9892 dt:27-1-2020 po no 65101 dt:27-1-2020.</i>                  |              |         |       |        |
|           | To (as per details)                                                                                                                  | Purchase     | 192     | 0.08  |        |
|           | Summit Sales LLP                                                                                                                     | 9,728.00 Cr  |         |       |        |
|           | Electrical Goods 18%                                                                                                                 | 8,244.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                              | 741.96 Dr    |         |       |        |
|           | SGST 9%                                                                                                                              | 741.96 Dr    |         |       |        |
|           | <i>Being multistand wires yellow, black purchased from Summit Sales LLP vide bill no 9890 dt:27-1-2020 po no 65017 dt:23-1-2020.</i> |              |         |       |        |
|           | To (as per details)                                                                                                                  | Purchase     | 193     | 0.12  |        |
|           | Summit Sales LLP                                                                                                                     | 4,267.00 Cr  |         |       |        |
|           | Plumbing 18%                                                                                                                         | 3,616.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                              | 325.44 Dr    |         |       |        |
|           | SGST 9%                                                                                                                              | 325.44 Dr    |         |       |        |
|           | <i>Being sanitary sink, loft tank purchased from Summit Sales LLP vide bill no 9932 dt:29-1-2020 po no 65165 dt:28-1-2020.</i>       |              |         |       |        |
|           | Carried Over                                                                                                                         |              |         | 14.85 | 11.36  |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                     | Vch Type    | Vch No. | Debit | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                 |             |         | 14.85 | 11.36  |
| 31-Jan-20 | By (as per details)                                                                                                                                             | Purchase    | 194     |       | 0.22   |
|           | Summit Sales LLP                                                                                                                                                | 388.00 Cr   |         |       |        |
|           | Plumbing 18%                                                                                                                                                    | 329.00 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                                         | 29.61 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                         | 29.61 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                   | 0.22 Cr     |         |       |        |
|           | <i>Being sanitary wall hung rag purchased from Summit Sales LLP vide bill no 9933 dt:29-1-2020 po no 65162 dt:28-1-2020.</i>                                    |             |         |       |        |
|           | To (as per details)                                                                                                                                             | Purchase    | 196     | 0.20  |        |
|           | Sri Parameshwara Engineering Solutions Pvt Ltd                                                                                                                  | 9,452.00 Cr |         |       |        |
|           | Electrical Goods 18%                                                                                                                                            | 8,010.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                         | 720.90 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                                         | 720.90 Dr   |         |       |        |
|           | <i>Being distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-1199/19-20 dt:13-1-2020 po no 64446 dt:30-12-2019.</i> |             |         |       |        |
|           | To (as per details)                                                                                                                                             | Purchase    | 197     | 0.20  |        |
|           | Elegant Enterprises                                                                                                                                             | 269.00 Cr   |         |       |        |
|           | Electrical Goods 12%                                                                                                                                            | 240.00 Dr   |         |       |        |
|           | CGST 6%                                                                                                                                                         | 14.40 Dr    |         |       |        |
|           | SGST 6%                                                                                                                                                         | 14.40 Dr    |         |       |        |
|           | <i>Being lamp and philip 9 watts purchased from Elegant Enterprises vide bill no E~0569 dt:14-1-2020 po no 64785 dt:9-1-2020.</i>                               |             |         |       |        |
| 1-Feb-20  | By (as per details)                                                                                                                                             | Purchase    | 198     |       | 0.01   |
|           | Interactive Data Systems                                                                                                                                        | 500.00 Cr   |         |       |        |
|           | Office Expenses 18%                                                                                                                                             | 423.73 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                                         | 38.14 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                         | 38.14 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                   | 0.01 Cr     |         |       |        |
|           | <i>Being biometric device charges purchased from interactive Data systemts vide bill no F.Y2019-20/951 dt:20.12.2019.</i>                                       |             |         |       |        |
| 6-Feb-20  | To (as per details)                                                                                                                                             | Purchase    | 199     | 0.50  |        |
|           | Summit Sales LLP Logistics                                                                                                                                      | 5,365.00 Cr |         |       |        |
|           | Goods Transportation Charges -18%                                                                                                                               | 4,625.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                         | 416.25 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                                         | 416.25 Dr   |         |       |        |
|           | TDS Payable 19-20                                                                                                                                               | 93.00 Cr    |         |       |        |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLOG/1027/19-20 dt:6-2-2020.</i>                     |             |         |       |        |
|           | Carried Over                                                                                                                                                    |             |         | 15.75 | 11.59  |

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Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                   | Vch Type     | Vch No. | Debit | Credit |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                               |              |         | 15.75 | 11.59  |
| 7-Feb-20  | By (as per details)                                                                                                                                           | Purchase     | 202     |       | 0.35   |
|           | Summit Sales LLP Common Expenditure                                                                                                                           | 16,219.00 Cr |         |       |        |
|           | Admin and Marketing Service Charges 18%                                                                                                                       | 15,018.09 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                       | 1,351.63 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                                       | 1,351.63 Dr  |         |       |        |
|           | TDS Payable 19-20                                                                                                                                             | 1,502.00 Cr  |         |       |        |
|           | Rounding Offs                                                                                                                                                 | 0.35 Cr      |         |       |        |
|           | <i>Being amt neft to Summit Sales LLP<br/>Common Expenditure towards admin and<br/>marketing service charges vide bill no<br/>Common/226 dt:7-2-2020.</i>     |              |         |       |        |
| 11-Feb-20 | By (as per details)                                                                                                                                           | Purchase     | 205     |       | 0.06   |
|           | Summit Sales LLP                                                                                                                                              | 374.00 Cr    |         |       |        |
|           | Electrical Goods 18%                                                                                                                                          | 317.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                                       | 28.53 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                                       | 28.53 Dr     |         |       |        |
|           | Rounding Offs                                                                                                                                                 | 0.06 Cr      |         |       |        |
|           | <i>Being distribution board purchased from<br/>Summit Sales LLP vide bill no 9992 dt:1-2<br/>-2020 po no 65294 dt:31-1-2020.</i>                              |              |         |       |        |
|           | To (as per details)                                                                                                                                           | Purchase     | 206     | 0.24  |        |
|           | Summit Sales LLP                                                                                                                                              | 1,704.00 Cr  |         |       |        |
|           | Chemicals 18%                                                                                                                                                 | 230.00 Dr    |         |       |        |
|           | Paints18%                                                                                                                                                     | 661.50 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                                       | 80.24 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                                       | 80.24 Dr     |         |       |        |
|           | Paint 28%                                                                                                                                                     | 509.20 Dr    |         |       |        |
|           | CGST 14%                                                                                                                                                      | 71.29 Dr     |         |       |        |
|           | SGST 14%                                                                                                                                                      | 71.29 Dr     |         |       |        |
|           | <i>Being tiles grout, white cement , wall care<br/>putti purchased from Summit Sales LLP vide<br/>bill no 10038 dt:3-2-2020 po no 65342 dt:3-2<br/>-2020.</i> |              |         |       |        |
| 15-Feb-20 | To (as per details)                                                                                                                                           | Purchase     | 208     | 0.14  |        |
|           | Ganesh Electricals                                                                                                                                            | 209.00 Cr    |         |       |        |
|           | Tiles 18%                                                                                                                                                     | 177.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                                       | 15.93 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                                       | 15.93 Dr     |         |       |        |
|           | <i>Being tiles grout purchased from Ganesh<br/>Electricals vide bill no 594 dt:4-2-2020.</i>                                                                  |              |         |       |        |
|           | To (as per details)                                                                                                                                           | Purchase     | 209     | 0.46  |        |
|           | Ramdev Electricals                                                                                                                                            | 181.00 Cr    |         |       |        |
|           | Sundry Purchases 18%                                                                                                                                          | 153.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                                       | 13.77 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                                       | 13.77 Dr     |         |       |        |
|           | <i>Being sponges and brooms purchased from<br/>Ramdev Electricals vide bill no 763 dt:2-2<br/>-2020.</i>                                                      |              |         |       |        |
|           | Carried Over                                                                                                                                                  |              |         | 16.59 | 12.00  |

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| Date      | Particulars                                                                                                                                                                                                               | Vch Type    | Vch No. | Debit | Credit |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                                                                           |             |         | 16.59 | 12.00  |
| 15-Feb-20 | By (as per details)                                                                                                                                                                                                       | Purchase    | 211     |       | 0.40   |
|           | Summit Sales LLP                                                                                                                                                                                                          | 271.00 Cr   |         |       |        |
|           | Printing & Stationery 18%                                                                                                                                                                                                 | 126.00 Dr   |         |       |        |
|           | Tools 18%                                                                                                                                                                                                                 | 104.00 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                   | 20.70 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                   | 20.70 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                                                             | 0.40 Cr     |         |       |        |
|           | <i>Being fevistick and scissors purchased from Summit Sales LLP vide bill no 10218 dt:12-2-2020 po no 64346 dt:27-12-2019.</i>                                                                                            |             |         |       |        |
| 17-Feb-20 | To (as per details)                                                                                                                                                                                                       | Purchase    | 212     | 0.01  |        |
|           | Shweta Computers                                                                                                                                                                                                          | 1,450.00 Cr |         |       |        |
|           | Computer and Peripherals 18%                                                                                                                                                                                              | 1,228.81 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                   | 110.59 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                   | 110.59 Dr   |         |       |        |
|           | <i>Being laptop adaptor and computer cable purchased from Shweta Computers vide bill no 030469 dt:3-2-2020 .</i>                                                                                                          |             |         |       |        |
| 27-Feb-20 | To (as per details)                                                                                                                                                                                                       | Purchase    | 218     | 0.50  |        |
|           | Elegant Enterprises                                                                                                                                                                                                       | 3,629.00 Cr |         |       |        |
|           | Electrical Goods 18%                                                                                                                                                                                                      | 3,075.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                   | 276.75 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                   | 276.75 Dr   |         |       |        |
|           | <i>Being ceilicon fan purchased from Elegant Enterprises vide bill no EE~0641 dt:12-2-2020 po no 65604 dt:10.2.2020.</i>                                                                                                  |             |         |       |        |
| 28-Feb-20 | To (as per details)                                                                                                                                                                                                       | Purchase    | 219     | 0.40  |        |
|           | Summit Sales LLP                                                                                                                                                                                                          | 2,028.00 Cr |         |       |        |
|           | Consumables 18%                                                                                                                                                                                                           | 1,420.00 Dr |         |       |        |
|           | Consumables Nil Rated                                                                                                                                                                                                     | 352.00 Dr   |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                   | 127.80 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                   | 127.80 Dr   |         |       |        |
|           | <i>Being bombay room,coconut broom, mopping stick,bucket,lisol cleaning liquid, colin,dettol,dust bin,Air freshner purchased from summit Sales LLP vide bill no:10445 inv dt:24.02.2020 po. no:65982 po.dt:20.02.2020</i> |             |         |       |        |
| 29-Feb-20 | To (as per details)                                                                                                                                                                                                       | Purchase    | 221     | 0.11  |        |
|           | Summit Sales LLP Logistics                                                                                                                                                                                                | 1,839.00 Cr |         |       |        |
|           | Service Charges Po 18%                                                                                                                                                                                                    | 1,702.45 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                                                                   | 153.22 Dr   |         |       |        |
|           | SGST 9%                                                                                                                                                                                                                   | 153.22 Dr   |         |       |        |
|           | TDS Payable 19-20                                                                                                                                                                                                         | 170.00 Cr   |         |       |        |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service po charges vide bill no SSLOG/1098/19-20 dt:27-2-2020.</i>                                                                                            |             |         |       |        |
|           | Carried Over                                                                                                                                                                                                              |             |         | 17.61 | 12.40  |

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**Modi Realty Genome Valley LLP**

Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                     | Vch Type     | Vch No. | Debit | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                 |              |         | 17.61 | 12.40  |
| 29-Feb-20 | To (as per details)                                                                                                                             | Purchase     | 222     | 0.41  |        |
|           | Summit Sales LLP Logistics                                                                                                                      | 2,069.00 Cr  |         |       |        |
|           | Service Charges Po 18%                                                                                                                          | 1,915.75 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                         | 172.42 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                         | 172.42 Dr    |         |       |        |
|           | TDS Payable 19-20                                                                                                                               | 192.00 Cr    |         |       |        |
|           | Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/1116/19-20 dt:27-2-2020.                         |              |         |       |        |
|           | To (as per details)                                                                                                                             | Purchase     | 223     | 0.46  |        |
|           | Summit Sales LLP                                                                                                                                | 4,389.00 Cr  |         |       |        |
|           | Wood 18%                                                                                                                                        | 3,719.10 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                         | 334.72 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                         | 334.72 Dr    |         |       |        |
|           | Being sal wood beading purchased from Summit Sales LLP vide bill no:10258 inv dt:13.02.2020 po.no:65773 po.dt:13.02.2020                        |              |         |       |        |
|           | To (as per details)                                                                                                                             | Purchase     | 224     | 0.10  |        |
|           | Summit Sales LLP                                                                                                                                | 7,263.00 Cr  |         |       |        |
|           | Tools 18%                                                                                                                                       | 4,475.00 Dr  |         |       |        |
|           | Hardware 18%                                                                                                                                    | 1,680.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                         | 553.95 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                         | 553.95 Dr    |         |       |        |
|           | Being spade with handle,crowbar,plastic gampa purchased from Summit Sales LLP vide bill no;10329 inv dt:17.02.2020 po.no:65602 po.dt:10.02.2020 |              |         |       |        |
|           | By (as per details)                                                                                                                             | Purchase     | 225     |       | 0.02   |
|           | Summit Sales LLP                                                                                                                                | 22,879.00 Cr |         |       |        |
|           | Equipment 18%                                                                                                                                   | 19,389.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                         | 1,745.01 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                         | 1,745.01 Dr  |         |       |        |
|           | Rounding Offs                                                                                                                                   | 0.02 Cr      |         |       |        |
|           | Being laptop purchased from Summit Sales LLP vide bill no:10510 inv dt:27.02.2020 po.no:66153 po.dt:26.02.2020                                  |              |         |       |        |
|           | To (as per details)                                                                                                                             | Purchase     | 226     | 0.50  |        |
|           | Global Safety Solutions                                                                                                                         | 788.00 Cr    |         |       |        |
|           | Sundry Purchases 5%                                                                                                                             | 750.00 Dr    |         |       |        |
|           | CGST 2.5%                                                                                                                                       | 18.75 Dr     |         |       |        |
|           | SGST 2.5%                                                                                                                                       | 18.75 Dr     |         |       |        |
|           | Being safety jacket purchased from Global Safety Solutions vide bill no:1123 inv dt:18.02.2020 po.no:65843 po.dt:15.02.2020                     |              |         |       |        |
|           | By (as per details)                                                                                                                             | Purchase     | 228     |       | 0.40   |
|           | Ramdev Electricals                                                                                                                              | 566.00 Cr    |         |       |        |
|           | Hardware 18%                                                                                                                                    | 60.00 Dr     |         |       |        |
|           | Miscellaneous Expenses 18%                                                                                                                      | 420.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                         | 43.20 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                         | 43.20 Dr     |         |       |        |
|           | Rounding Offs                                                                                                                                   | 0.40 Cr      |         |       |        |
|           | Being nuts & Bolts purchased from Ramdev Electricals vide bill no 778 dt:16-2-2020.                                                             |              |         |       |        |
|           | Carried Over                                                                                                                                    |              |         | 19.08 | 12.82  |

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**Modi Realty Genome Valley LLP**

Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                      | Vch Type     | Vch No. | Debit | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                  |              |         | 19.08 | 12.82  |
| 29-Feb-20 | To (as per details)                                                                                                              | Purchase     | 229     | 0.18  |        |
|           | Summit Sales LLP                                                                                                                 | 5,153.00 Cr  |         |       |        |
|           | Plumbing 18%                                                                                                                     | 4,366.80 Dr  |         |       |        |
|           | CGST 9%                                                                                                                          | 393.01 Dr    |         |       |        |
|           | SGST 9%                                                                                                                          | 393.01 Dr    |         |       |        |
|           | Being green hose pipe purchased from Summit Sales LLP vide bill no:10563 inv dt:28.02.2020 po.no:66165 po.dt:27.02.2020          |              |         |       |        |
|           | By (as per details)                                                                                                              | Purchase     | 230     |       | 0.02   |
|           | Summit Sales LLP                                                                                                                 | 22,879.00 Cr |         |       |        |
|           | Equipment 18%                                                                                                                    | 19,389.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                          | 1,745.01 Dr  |         |       |        |
|           | SGST 9%                                                                                                                          | 1,745.01 Dr  |         |       |        |
|           | Rounding Offs                                                                                                                    | 0.02 Cr      |         |       |        |
|           | Being laptop purchased from Summit Sales LLP vide bill no:10555 inv dt:28.02.2020 po.no:66112 po.dt:26.02.2020                   |              |         |       |        |
|           | By (as per details)                                                                                                              | Purchase     | 231     |       | 0.36   |
|           | Vidhi Marketing                                                                                                                  | 37,999.00 Cr |         |       |        |
|           | Equipment 28%                                                                                                                    | 29,687.00 Dr |         |       |        |
|           | CGST 14%                                                                                                                         | 4,156.18 Dr  |         |       |        |
|           | SGST 14%                                                                                                                         | 4,156.18 Dr  |         |       |        |
|           | Rounding Offs                                                                                                                    | 0.36 Cr      |         |       |        |
|           | Being Split AC purchased from Vidhi Marketing vide bill no:427 inv dt:21.02.2020 po.no:65766 po.dt:13.02.2020                    |              |         |       |        |
| 5-Mar-20  | To (as per details)                                                                                                              | Purchase     | 234     | 0.28  |        |
|           | Summit Sales LLP Logistics                                                                                                       | 67,289.00 Cr |         |       |        |
|           | Admin Expenses @18%                                                                                                              | 62,304.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                          | 5,607.36 Dr  |         |       |        |
|           | SGST 9%                                                                                                                          | 5,607.36 Dr  |         |       |        |
|           | TDS Payable 19-20                                                                                                                | 6,230.00 Cr  |         |       |        |
|           | Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/1148/19-20 dt:3-3-2020.        |              |         |       |        |
|           | To (as per details)                                                                                                              | Purchase     | 235     | 0.50  |        |
|           | Summit Sales LLP Logistics                                                                                                       | 5,365.00 Cr  |         |       |        |
|           | Goods Transportation Charges -18%                                                                                                | 4,625.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                          | 416.25 Dr    |         |       |        |
|           | SGST 9%                                                                                                                          | 416.25 Dr    |         |       |        |
|           | TDS Payable 19-20                                                                                                                | 93.00 Cr     |         |       |        |
|           | Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/1143/19-20 dt:2-3-2020. |              |         |       |        |
| 7-Mar-20  | To (as per details)                                                                                                              | Purchase     | 236     | 0.40  |        |
|           | Jai Bhavani Electricals                                                                                                          | 614.00 Cr    |         |       |        |
|           | Miscellaneous Expenses Site 18%                                                                                                  | 520.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                          | 46.80 Dr     |         |       |        |
|           | SGST 9%                                                                                                                          | 46.80 Dr     |         |       |        |
|           | Being speak purchased from Jai Bhavani Electricals vide bill no 1420 dt:5-3-2020 .                                               |              |         |       |        |
|           | Carried Over                                                                                                                     |              |         | 20.44 | 13.20  |

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**Modi Realty Genome Valley LLP**

Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                     | Vch Type     | Vch No. | Debit | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                 |              |         | 20.44 | 13.20  |
| 7-Mar-20  | To (as per details)                                                                                                                                             | Purchase     | 237     | 1.60  |        |
|           | Jai Bhavani Electricals                                                                                                                                         | 804.00 Cr    |         |       |        |
|           | Sundry Purchases 18%                                                                                                                                            | 350.00 Dr    |         |       |        |
|           | Paints18%                                                                                                                                                       | 330.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                                         | 61.20 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                                         | 61.20 Dr     |         |       |        |
|           | <i>Being laen dara, red oxide, prchased from Jai Bhavani Electricals vide bill no 1421 dt:5 -3-2020.</i>                                                        |              |         |       |        |
| 11-Mar-20 | To (as per details)                                                                                                                                             | Purchase     | 238     | 0.44  |        |
|           | Summit Sales LLP                                                                                                                                                | 2,490.00 Cr  |         |       |        |
|           | Granite 18%                                                                                                                                                     | 1,898.82 Dr  |         |       |        |
|           | Hamali Charges 18%                                                                                                                                              | 210.98 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                                         | 189.88 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                         | 189.88 Dr    |         |       |        |
|           | <i>Being Tan brown,hamali charges purchased from Summit Sales LLP vide bill no:10739 inv dt:09.03.2020 po.no:66293 po.dt:02.03.2020</i>                         |              |         |       |        |
|           | To (as per details)                                                                                                                                             | Purchase     | 239     | 0.10  |        |
|           | Summit Sales LLP                                                                                                                                                | 3,605.00 Cr  |         |       |        |
|           | Tools 18%                                                                                                                                                       | 3,055.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                         | 274.95 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                         | 274.95 Dr    |         |       |        |
|           | <i>Being Labour helmet female,labour helmet male,crowbar purchased from Summit Sales LLP vide bill no:10699 inv dt:06.03.2020 po. no:65602 po.dt:10.02.2020</i> |              |         |       |        |
|           | To (as per details)                                                                                                                                             | Purchase     | 241     | 0.46  |        |
|           | Praful Sanitary                                                                                                                                                 | 16,583.00 Cr |         |       |        |
|           | Plumbing 18%                                                                                                                                                    | 12,053.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                         | 1,264.77 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                                         | 1,264.77 Dr  |         |       |        |
|           | Transportation 18%                                                                                                                                              | 2,000.00 Dr  |         |       |        |
|           | <i>Being Eco drain pipes,Eco drain coupling, elbow purchase vide bill no:PS/19-20/1224 inv dt:03.03.2020 po.no:66146 po.dt:26.02.2020</i>                       |              |         |       |        |
| 19-Mar-20 | By (as per details)                                                                                                                                             | Purchase     | 242     |       | 0.30   |
|           | Summit Sales LLP                                                                                                                                                | 1,419.00 Cr  |         |       |        |
|           | Printing and Stationary 12%                                                                                                                                     | 1,125.00 Dr  |         |       |        |
|           | CGST 6%                                                                                                                                                         | 67.50 Dr     |         |       |        |
|           | SGST 6%                                                                                                                                                         | 67.50 Dr     |         |       |        |
|           | Printing & Stationery 18%                                                                                                                                       | 135.00 Dr    |         |       |        |
|           | CGST 9%                                                                                                                                                         | 12.15 Dr     |         |       |        |
|           | SGST 9%                                                                                                                                                         | 12.15 Dr     |         |       |        |
|           | Rounding Offs                                                                                                                                                   | 0.30 Cr      |         |       |        |
|           | <i>Being pens, marker, stapler pin, fevick purchased from Summit Sales LLP vide bill no 10907 dt:16-3-2020 po no 66605 dt:11-3 -2020.</i>                       |              |         |       |        |
|           | Carried Over                                                                                                                                                    |              |         | 23.04 | 13.50  |

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**Modi Realty Genome Valley LLP**

Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                    | Vch Type     | Vch No. | Debit | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------|
|           | Brought Forward                                                                                                                                                                                |              |         | 23.04 | 13.50  |
| 19-Mar-20 | By (as per details)                                                                                                                                                                            | Purchase     | 243     |       | 0.06   |
|           | Summit Sales LLP                                                                                                                                                                               | 3,973.00 Cr  |         |       |        |
|           | Consumables 18%                                                                                                                                                                                | 2,017.00 Dr  |         |       |        |
|           | Hardware 18%                                                                                                                                                                                   | 1,350.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                        | 303.03 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                        | 303.03 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                                  | 0.06 Cr      |         |       |        |
|           | Being Lisol cleaning liquid,dettol,broom with stick,mopping stick,door mat,dust bin,pad lock purchased from Summit Sales LLP vide bill no:10908 inv dt:16.03.2020 po.no:66606 po.dt:11.03.2020 |              |         |       |        |
| 20-Mar-20 | By (as per details)                                                                                                                                                                            | Purchase     | 245     |       | 0.12   |
|           | Summit Sales LLP Common Expenditure                                                                                                                                                            | 17,749.00 Cr |         |       |        |
|           | Admin and Marketing Service Charges 18%                                                                                                                                                        | 16,434.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                                        | 1,479.06 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                                                                        | 1,479.06 Dr  |         |       |        |
|           | TDS Payable 19-20                                                                                                                                                                              | 1,643.00 Cr  |         |       |        |
|           | Rounding Offs                                                                                                                                                                                  | 0.12 Cr      |         |       |        |
|           | Being admin and marketing Service Charges vide bill no COMMON/268 dt:18-3-2020.                                                                                                                |              |         |       |        |
| 31-Mar-20 | By (as per details)                                                                                                                                                                            | Purchase     | 247     |       | 0.39   |
|           | Summit Sales LLP Common Expenditure                                                                                                                                                            | 11,203.00 Cr |         |       |        |
|           | Admin and Marketing Service Charges 18%                                                                                                                                                        | 9,494.39 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                        | 854.50 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                        | 854.50 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                                  | 0.39 Cr      |         |       |        |
|           | Being admin and marketing Service charges vide bill no COMMON/282 dt 31.03.2020                                                                                                                |              |         |       |        |
|           | To (as per details)                                                                                                                                                                            | Purchase     | 248     | 0.28  |        |
|           | Summit Sales LLP Logistics                                                                                                                                                                     | 73,519.00 Cr |         |       |        |
|           | Admin Expenses @18%                                                                                                                                                                            | 62,304.00 Dr |         |       |        |
|           | CGST 9%                                                                                                                                                                                        | 5,607.36 Dr  |         |       |        |
|           | SGST 9%                                                                                                                                                                                        | 5,607.36 Dr  |         |       |        |
|           | Being amt credited to Summit Sales LLP Logistics towards Admin service Charges vide bill no SSLOG/1225/19-20 dt:31-3-2020.                                                                     |              |         |       |        |
|           | By (as per details)                                                                                                                                                                            | Purchase     | 250     |       | 0.06   |
|           | Summit Sales LLP                                                                                                                                                                               | 4,563.00 Cr  |         |       |        |
|           | Plumbing 18%                                                                                                                                                                                   | 3,867.00 Dr  |         |       |        |
|           | CGST 9%                                                                                                                                                                                        | 348.03 Dr    |         |       |        |
|           | SGST 9%                                                                                                                                                                                        | 348.03 Dr    |         |       |        |
|           | Rounding Offs                                                                                                                                                                                  | 0.06 Cr      |         |       |        |
|           | Being wall hung and seat cover purchased from Summit Sales LLP vide bill no 10831 dt:12-3-2020 po no 65160 dt:12-3-2020.                                                                       |              |         |       |        |
|           | Carried Over                                                                                                                                                                                   |              |         | 23.32 | 14.13  |

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**Modi Realty Genome Valley LLP**

Rounding Offs Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                          | Vch Type    | Vch No. | Debit | Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|
|           | Brought Forward                                                                                                                      |             |         | 23.32 | 14.13  |
| 31-Mar-20 | To (as per details)                                                                                                                  | Purchase    | 251     | 0.03  |        |
|           | Gautham Enterprises                                                                                                                  | 3,725.00 Cr |         |       |        |
|           | Office Expenses 18%                                                                                                                  | 3,156.75 Dr |         |       |        |
|           | CGST 9%                                                                                                                              | 284.11 Dr   |         |       |        |
|           | SGST 9%                                                                                                                              | 284.11 Dr   |         |       |        |
|           | <i>Towards supply of coffee and tea powder<br/>vide bill no 3054 dt 19.03.2020 for rs. 3725/-<br/>vide po no 66674 dt 14.03.2020</i> |             |         |       |        |
|           | To (as per details)                                                                                                                  | Purchase    | 252     | 0.50  |        |
|           | Global Safety Solutions                                                                                                              | 2,363.00 Cr |         |       |        |
|           | Sundry Purchases 5%                                                                                                                  | 2,250.00 Dr |         |       |        |
|           | CGST 2.5%                                                                                                                            | 56.25 Dr    |         |       |        |
|           | SGST 2.5%                                                                                                                            | 56.25 Dr    |         |       |        |
|           | <i>Towards supply of safety shoes vide bill no<br/>1165 dt 21.03.2020</i>                                                            |             |         |       |        |
|           |                                                                                                                                      |             |         | 23.85 | 14.13  |
| By        | Closing Balance                                                                                                                      |             |         |       | 9.72   |
|           |                                                                                                                                      |             |         | 23.85 | 23.85  |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**R.Sanjai Kumar Happay Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                    | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                      |                |         |                 | <b>2,948.00</b> |
| 31-Mar-20 | To <b>Bad Debits / Credits Written Off</b><br><i>Being balance written off</i> | <b>Journal</b> | 249     | 2,948.00        |                 |
|           |                                                                                |                |         | <b>2,948.00</b> | <b>2,948.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Sai Venkateshwara Borewells**

Ledger Account

H No 3-+13-106/1, Mallikarjuna Nagar, Mallapur,  
Hyderabad- 500 076

1-Apr-19 to 31-Mar-20

|           |                                                                                                                                                                               |              |         |           | Page 342  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| Date      | Particulars                                                                                                                                                                   | Vch Type     | Vch No. | Debit     | Credit    |
| 17-Aug-19 | By (as per details)                                                                                                                                                           | Journal      | 53      |           | 66,214.00 |
|           | Borewell-Urd                                                                                                                                                                  | 67,565.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                             | 1,351.00 Cr  |         |           |           |
|           | <i>Being amount credited to Sai Venkateshwara borewells towards borewell digging and casing at North east corner 500 feet vide bill no 043 dt 20.07.2019 for rs. 67,565/-</i> |              |         |           |           |
|           | To Yes Bank Ltd 009763700002255                                                                                                                                               | Bank Payment | 204     | 66,214.00 |           |
|           | <i>Being online trf towards borwewell drilling and casing vide bill no 043 dt 20.07.2019 for rs. 67,565/-</i>                                                                 |              |         |           |           |
|           |                                                                                                                                                                               |              |         | 66,214.00 | 66,214.00 |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Sai Vishal Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                     | Vch Type                                                                           | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                                                                                                                                       |                                                                                    |         |                  | <b>17,522.00</b> |
| 20-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to sai vishal enterprises<br/>towards payment for the bill no 239 dt 29.3.<br/>2019 vide po no 56566 dt 11.2.2019 for rs.<br/>17,522/-</i>                                                        | Bank Payment                                                                       | 17      | 17,522.00        |                  |
| 20-Jun-19 | By <b>(as per details)</b><br><b>Cement Solid Bricks 18%</b><br><b>CGST</b><br><b>SGST</b><br><i>Being amt credited to Sai Vishal Enterprises<br/>towards for the purchase of cement bricks<br/>vide bill no 011 dt:14-5-2019 po no 57433<br/>dt:19-3-2019.</i> | <b>Purchase</b><br><b>12,600.00 Dr</b><br><b>1,134.00 Dr</b><br><b>1,134.00 Dr</b> | 15      |                  | 14,868.00        |
| 22-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Sai Vishal Enterprises<br/>vide bill no 011 dt:14-5-2019 po no 57433<br/>dt:19-3-2019.</i>                                                                                                 | Bank Payment                                                                       | 113     | 14,868.00        |                  |
|           |                                                                                                                                                                                                                                                                 |                                                                                    |         | <b>32,390.00</b> | <b>32,390.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Sakeena-Allow for Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 344

| Date      | Particulars                                                                                                                              | Vch Type     | Vch No. | Debit  | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------|--------|
| 19-Oct-19 | To (as per details)                                                                                                                      | Bank Payment | 305     | 650.00 |        |
|           | TDS Payable 19-20                                                                                                                        | 7.00 Cr      |         |        |        |
|           | Yes Bank Ltd 009763700002255                                                                                                             | 643.00 Cr    |         |        |        |
|           | Being amt neft to Sakeena towards<br>dewatering motors foot valve purpose MS L<br>angle box marking wor voucher no 60 dt:18<br>-10-2019. |              |         |        |        |
| 31-Mar-20 | By Work in Progress                                                                                                                      | Journal      | 267     |        | 650.00 |
|           | Being transfered                                                                                                                         |              |         |        |        |
|           |                                                                                                                                          |              |         | 650.00 | 650.00 |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Salaries Construction Division**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 345

| Date      | Particulars                                            | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------|----------------|---------|--------------------|--------------------|
| 31-Mar-20 | To <b>Staff Salaries</b><br><i>Being transferred</i>   | <b>Journal</b> | 353     | 6,99,540.00        |                    |
|           | By <b>Work in Progress</b><br><i>Being transferred</i> | <b>Journal</b> | 354     |                    | 6,99,540.00        |
|           |                                                        |                |         | <b>6,99,540.00</b> | <b>6,99,540.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Security Charges Composition**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 346

| Date      | Particulars                                                                                                                                                                                                                              | Vch Type                           | Vch No. | Debit    | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------|----------|--------|
| 14-Jun-19 | To (as per details)<br>TDS Payable 19-20<br>United Security Services<br><i>Being amt credited to United Security<br/>Services towards security services vide bill<br/>no USS/41/19 dt:31-5-2019.</i>                                     | Journal<br>92.00 Cr<br>9,108.00 Cr | 24      | 9,200.00 |        |
| 21-Sep-19 | To (as per details)<br>TDS Payable 19-20<br>EXPERT SECURITY SERVICES<br><i>Being amt credited to Expert Security<br/>service towards security services charges<br/>vide bill no ESS/27/19 dt:20-9-2019.</i>                              | Journal<br>89.00 Cr<br>8,815.00 Cr | 88      | 8,904.00 |        |
|           | To (as per details)<br>TDS Payable 19-20<br>EXPERT SECURITY SERVICES<br><i>Being amt credited to Expert security<br/>services towards ssecurity charges vide bill<br/>no ESS/09/19 dt:20-9-2019.</i>                                     | Journal<br>89.00 Cr<br>8,815.00 Cr | 89      | 8,904.00 |        |
|           | To (as per details)<br>TDS Payable 19-20<br>EXPERT SECURITY SERVICES<br><i>Being amt credited to Expert security<br/>services towards security charges vide bill<br/>no ESS/18/19 dt:20-9-2019.</i>                                      | Journal<br>89.00 Cr<br>8,815.00 Cr | 90      | 8,904.00 |        |
| 10-Oct-19 | To (as per details)<br>TDS Payable 19-20<br>EXPERT SECURITY SERVICES<br><i>being amt credited to EXPERT SECURITY<br/>SERVICES towards security charges for the<br/>month of september 2019 vide bill no ESS<br/>/41/19 dt:30-9-2019.</i> | Journal<br>89.00 Cr<br>8,815.00 Cr | 111     | 8,904.00 |        |
| 8-Nov-19  | To (as per details)<br>TDS Payable 19-20<br>EXPERT SECURITY SERVICES<br><i>Being amt credited to Expert Security<br/>Services towards security Charges vide bill<br/>no ESS/52/19 dt:1-11-2019.</i>                                      | Journal<br>89.00 Cr<br>8,815.00 Cr | 135     | 8,904.00 |        |
| 13-Dec-19 | To (as per details)<br>TDS Payable 19-20<br>EXPERT SECURITY SERVICES<br><i>Being amt credited to Expert Security<br/>Services towards security charges for the<br/>month of nov 2019 vide bill no ESS/62/19<br/>dt:1-12-2019.</i>        | Journal<br>89.00 Cr<br>8,815.00 Cr | 147     | 8,904.00 |        |

Carried Over

62,624.00

continued ...

**Modi Realty Genome Valley LLP**

Security Charges Composition Ledger Account : 1-Apr-19 to 31-Mar-20

Page 347

| Date      | Particulars                                                                                                                                | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                            |              |         | 62,624.00          |                    |
| 10-Jan-20 | To (as per details)                                                                                                                        | Journal      | 168     | 14,663.00          |                    |
|           | TDS Payable 19-20                                                                                                                          | 147.00 Cr    |         |                    |                    |
|           | EXPERT SECURITY SERVICES                                                                                                                   | 14,516.00 Cr |         |                    |                    |
|           | Being amt credited to Expert Security Services towards security charges for tge month of dec vide bill no ESS/3/19 dt:1.1.2020.            |              |         |                    |                    |
| 17-Jan-20 | To United Security Services                                                                                                                | Journal      | 171     | 7,980.00           |                    |
|           | Being security charges for the month of April -2019 vide bill no uss/21/2019 dt 30.04.2019 for rs. 7980/-                                  |              |         |                    |                    |
| 14-Feb-20 | To (as per details)                                                                                                                        | Journal      | 186     | 11,872.00          |                    |
|           | TDS Payable 19-20                                                                                                                          | 119.00 Cr    |         |                    |                    |
|           | EXPERT SECURITY SERVICES                                                                                                                   | 11,753.00 Cr |         |                    |                    |
|           | Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/84 /20 dt:1.2.2020. |              |         |                    |                    |
| 7-Mar-20  | To (as per details)                                                                                                                        | Journal      | 209     | 11,853.00          |                    |
|           | TDS Payable 19-20                                                                                                                          | 119.00 Cr    |         |                    |                    |
|           | EXPERT SECURITY SERVICES                                                                                                                   | 11,734.00 Cr |         |                    |                    |
|           | Being amt credited to Expert Security Services towards security charges for the month of february 2020 vide bill ESS/99/20 dt:1.3.2020     |              |         |                    |                    |
| 31-Mar-20 | To EXPERT SECURITY SERVICES                                                                                                                | Journal      | 220     | 10,600.00          |                    |
|           | Being security charges for the month of March2020 vide bill no ESS/113/20                                                                  |              |         |                    |                    |
|           | By Work in Progress                                                                                                                        | Journal      | 342     |                    | 1,19,592.00        |
|           | Being transfered                                                                                                                           |              |         |                    |                    |
|           |                                                                                                                                            |              |         | <b>1,19,592.00</b> | <b>1,19,592.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Service Charges on PO**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 348

| Date     | Particulars                                                                                                             | Vch Type  | Vch No. | Debit  | Credit |
|----------|-------------------------------------------------------------------------------------------------------------------------|-----------|---------|--------|--------|
| 3-May-19 | To (as per details)                                                                                                     | Purchase  | 7       | 175.22 |        |
|          | Summit Sales LLP Logistics                                                                                              | 189.00 Cr |         |        |        |
|          | CGST                                                                                                                    | 15.77 Dr  |         |        |        |
|          | SGST                                                                                                                    | 15.77 Dr  |         |        |        |
|          | TDS Payable 19-20                                                                                                       | 18.00 Cr  |         |        |        |
|          | Rounding Offs                                                                                                           | 0.24 Dr   |         |        |        |
|          | <i>Being amount credied to SLLP Logistics<br/>towards service charges PO vide inv no 54<br/>dt 2.5.2019 for rs. 207</i> |           |         |        |        |
|          |                                                                                                                         |           |         | 175.22 |        |
| By       | Closing Balance                                                                                                         |           |         |        | 175.22 |
|          |                                                                                                                         |           |         | 175.22 | 175.22 |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Service Charges Po 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                          | Vch Type    | Vch No. | Debit    | Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|----------|--------|
| 17-Aug-19 | To (as per details)                                                                                                                  | Purchase    | 52      | 504.00   |        |
|           | Summit Sales LLP Logistics                                                                                                           | 545.00 Cr   |         |          |        |
|           | CGST 9%                                                                                                                              | 45.36 Dr    |         |          |        |
|           | SGST 9%                                                                                                                              | 45.36 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                        | 0.28 Dr     |         |          |        |
|           | TDS Payable 19-20                                                                                                                    | 50.00 Cr    |         |          |        |
|           | <i>Being amt credited to Summit Sales LLP<br/>Logistics towards service charges vide bill<br/>no 310 dt:12-8-2019.</i>               |             |         |          |        |
| 23-Aug-19 | To (as per details)                                                                                                                  | Purchase    | 55      | 809.84   |        |
|           | Summit Sales LLP Logistics                                                                                                           | 875.00 Cr   |         |          |        |
|           | CGST 9%                                                                                                                              | 72.89 Dr    |         |          |        |
|           | SGST 9%                                                                                                                              | 72.89 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                        | 0.38 Dr     |         |          |        |
|           | TDS Payable 19-20                                                                                                                    | 81.00 Cr    |         |          |        |
|           | <i>Being amt credited to Summit Sales LLP<br/>logistics towards services charges vide bill<br/>no 344 dt:22-8-2019.</i>              |             |         |          |        |
| 31-Oct-19 | To (as per details)                                                                                                                  | Purchase    | 96      | 307.00   |        |
|           | Summit Sales LLP Logistics                                                                                                           | 331.00 Cr   |         |          |        |
|           | CGST 9%                                                                                                                              | 27.63 Dr    |         |          |        |
|           | SGST 9%                                                                                                                              | 27.63 Dr    |         |          |        |
|           | TDS Payable 19-20                                                                                                                    | 31.00 Cr    |         |          |        |
|           | Rounding Offs                                                                                                                        | 0.26 Cr     |         |          |        |
|           | <i>towards service charges on po vide bill no<br/>sslog/591/19-20 dt 25.10.2019</i>                                                  |             |         |          |        |
| 29-Nov-19 | To (as per details)                                                                                                                  | Purchase    | 100     | 1,269.83 |        |
|           | Summit Sales LLP Logistics                                                                                                           | 1,371.00 Cr |         |          |        |
|           | CGST 9%                                                                                                                              | 114.28 Dr   |         |          |        |
|           | SGST 9%                                                                                                                              | 114.28 Dr   |         |          |        |
|           | TDS Payable 19-20                                                                                                                    | 127.00 Cr   |         |          |        |
|           | Rounding Offs                                                                                                                        | 0.39 Cr     |         |          |        |
|           | <i>Being amt credited to Summit Sales LLP<br/>Logistics towards services charges vide bill<br/>no SSLOG/715/19-20 dt:29-11-2019.</i> |             |         |          |        |
| 6-Dec-19  | To (as per details)                                                                                                                  | Purchase    | 115     | 831.28   |        |
|           | Summit Sales LLP Logistics                                                                                                           | 898.00 Cr   |         |          |        |
|           | CGST 9%                                                                                                                              | 74.82 Dr    |         |          |        |
|           | SGST 9%                                                                                                                              | 74.82 Dr    |         |          |        |
|           | TDS Payable 19-20                                                                                                                    | 83.00 Cr    |         |          |        |
|           | Rounding Offs                                                                                                                        | 0.08 Dr     |         |          |        |
|           | <i>Being amt credited to Summit Sales LLP<br/>Logistics towards service charges vide bill<br/>no SSLOG/759/19-20 dt:2-12-2019.</i>   |             |         |          |        |

Carried Over

3,721.95

continued ...

**Modi Realty Genome Valley LLP**

Service Charges Po 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                    | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                |             |         | 3,721.95        |                 |
| 19-Dec-19 | To (as per details)                                                                                                            | Purchase    | 123     | 262.65          |                 |
|           | Summit Sales LLP Logistics                                                                                                     | 284.00 Cr   |         |                 |                 |
|           | CGST 9%                                                                                                                        | 23.64 Dr    |         |                 |                 |
|           | SGST 9%                                                                                                                        | 23.64 Dr    |         |                 |                 |
|           | TDS Payable 19-20                                                                                                              | 26.00 Cr    |         |                 |                 |
|           | Rounding Offs                                                                                                                  | 0.07 Dr     |         |                 |                 |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/799/19-20 dt:17-12-2019.</i> |             |         |                 |                 |
| 21-Dec-19 | To (as per details)                                                                                                            | Purchase    | 133     | 589.95          |                 |
|           | Summit Sales LLP Logistics                                                                                                     | 637.00 Cr   |         |                 |                 |
|           | CGST 9%                                                                                                                        | 53.10 Dr    |         |                 |                 |
|           | SGST 9%                                                                                                                        | 53.10 Dr    |         |                 |                 |
|           | TDS Payable 19-20                                                                                                              | 59.00 Cr    |         |                 |                 |
|           | Rounding Offs                                                                                                                  | 0.15 Cr     |         |                 |                 |
|           | <i>Being amt neft to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/817/19-20 dt:20-12-2019.</i>     |             |         |                 |                 |
| 29-Feb-20 | To (as per details)                                                                                                            | Purchase    | 221     | 1,702.45        |                 |
|           | Summit Sales LLP Logistics                                                                                                     | 1,839.00 Cr |         |                 |                 |
|           | CGST 9%                                                                                                                        | 153.22 Dr   |         |                 |                 |
|           | SGST 9%                                                                                                                        | 153.22 Dr   |         |                 |                 |
|           | TDS Payable 19-20                                                                                                              | 170.00 Cr   |         |                 |                 |
|           | Rounding Offs                                                                                                                  | 0.11 Dr     |         |                 |                 |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service po charges vide bill no SSLOG/1098/19-20 dt:27-2-2020.</i> |             |         |                 |                 |
|           | To (as per details)                                                                                                            | Purchase    | 222     | 1,915.75        |                 |
|           | Summit Sales LLP Logistics                                                                                                     | 2,069.00 Cr |         |                 |                 |
|           | CGST 9%                                                                                                                        | 172.42 Dr   |         |                 |                 |
|           | SGST 9%                                                                                                                        | 172.42 Dr   |         |                 |                 |
|           | TDS Payable 19-20                                                                                                              | 192.00 Cr   |         |                 |                 |
|           | Rounding Offs                                                                                                                  | 0.41 Dr     |         |                 |                 |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/1116/19-20 dt:27-2-2020.</i> |             |         |                 |                 |
|           |                                                                                                                                |             |         | 8,192.75        |                 |
| By        | Closing Balance                                                                                                                |             |         |                 | 8,192.75        |
|           |                                                                                                                                |             |         | <b>8,192.75</b> | <b>8,192.75</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

**Service No.0106-01698**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                  | Vch Type                                   | Vch No. | Debit    | Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------|----------|--------|
| 24-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being chq issued to TSSPDCL towards electricity bill payment for the month of march 2019 service no 010601698.</i>                                              | Bank Payment                               | 23      | 495.00   |        |
| 11-May-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:925181 being chq issued to TSSPDCL for electricity bill received for the month of Aprl.19 for MRGV site use.</i>                                         | Bank Payment                               | 51      | 464.00   |        |
| 10-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:925198 being chq issued to TSSPDCL for electricity bill received for MRGV site for the month of May.19</i>                                               | Bank Payment                               | 100     | 495.00   |        |
| 17-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764879 being chq issued to TSSPDCL for electricity bill received for the month of June.2019</i>                                                          | Bank Payment                               | 154     | 496.00   |        |
| 17-Aug-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:492755 being chq issued to TSSPDCL for electricity bill received for the month of July.19</i>                                                            | Bank Payment                               | 199     | 501.00   |        |
| 23-Sep-19 | To <b>(as per details)</b><br><b>0110-00272</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:492770 being chq issued to TSSPDCL for electricity bills received for the month of Aug.2019 (BRGV) .</i> | Bank Payment<br>2,076.00 Dr<br>2,571.00 Cr | 258     | 495.00   |        |
| 21-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:492799 being chq issued to TSSPDCL for electricity bill for the month of Sep.2019.</i>                                                                   | Bank Payment                               | 310     | 1,015.00 |        |
| 13-Dec-19 | To <b>(as per details)</b><br><b>0110-00272</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:608215 being chq issued to TSSPDCL for electricity bill for the month of nov.2019.</i>                   | Bank Payment<br>1,420.00 Dr<br>4,983.00 Cr | 396     | 3,563.00 |        |
| 30-Dec-19 | By <b>(as per details)</b><br><b>0110-00272</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Chq no 492770 being chq reversed so reversing the same.</i>                                                     | Bank Receipt<br>2,076.00 Cr<br>2,571.00 Dr | 36      |          | 495.00 |

Carried Over

7,524.00

495.00

continued ...

**Modi Realty Genome Valley LLP**

Service No.0106-01698 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                   | Vch Type                                   | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                                                               |                                            |         | 7,524.00         | 495.00           |
| 8-Jan-20  | To (as per details)<br>0110-00272<br>Yes Bank Ltd 009763700002255<br>Chq no:608229 being chq issued to<br>TSSPDCL towards payment for electrical<br>bill for the month of dec 2019 ( approx). | Bank Payment<br>2,000.00 Dr<br>6,000.00 Cr | 458     | 4,000.00         |                  |
| 15-Feb-20 | To (as per details)<br>0110-00272<br>Yes Bank Ltd 009763700002255<br>Chq no:608252 Being chq issued to<br>TSSPDCL for site electricity bill for the<br>month of Jan.2020.                     | Bank Payment<br>1,490.00 Dr<br>3,039.00 Cr | 534     | 1,549.00         |                  |
| 17-Feb-20 | To V Ravi Expenses Card<br>Being amt credited to V.Ravi Expenses card<br>towards tsspdcl for the month of dec 2019.                                                                           | Journal                                    | 194     | 3,563.00         |                  |
|           | To V Ravi Expenses Card<br>Being amt credited to V.Ravi Expenses card<br>towards TSSPDCL for the month of august<br>2019 .                                                                    | Journal                                    | 195     | 2,571.00         |                  |
| 31-Mar-20 | By Work in Progress<br>BEing transfered                                                                                                                                                       | Journal                                    | 343     |                  | 18,712.00        |
|           |                                                                                                                                                                                               |                                            |         | <b>19,207.00</b> | <b>19,207.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Seven Hills Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                     | Vch Type     | Vch No. | Debit    | Credit    |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|-----------|
| 4-Jul-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to Seven hills enterprises towards printing charges for the month of June 19 vide bill no 1474 dt 3/7/2019 for rs. 1053/-</i>     | Bank Payment | 138     | 1,053.00 |           |
| 9-Jul-19     | By <b>Printing &amp; Stationery URD</b><br><i>Being amt credited to Seven Hills Enterprises towards for the stationary expenses vide bill no 1474 dt:3-7-2019.</i>                              | Journal      | 32      |          | 1,053.00  |
| 2-Aug-19     | By <b>Printing &amp; Stationery URD</b><br><i>Being amt credited to Seven Hills Enterprises towards printing and stationary expenses for the month july 2019 vide bill no 1499 dt:1-8-2019.</i> | Journal      | 46      |          | 1,755.00  |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to seven Hills Enterprises vide bill no 1499 dt:1-8-2019.</i>                                                                 | Bank Payment | 180     | 1,755.00 |           |
| 6-Sep-19     | By <b>Printing &amp; Stationery URD</b><br><i>Being amt credited to Seven hills Enterprises towards stationary charges for the month of august 2019 vide bill no 2444 dt:3-9-2019.</i>          | Journal      | 81      |          | 1,597.00  |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Seven Hills Enterprises vide bill no 2444 dt:3-9-2019.</i>                                                                 | Bank Payment | 233     | 1,597.00 |           |
| 7-Oct-19     | By <b>Printing &amp; Stationery URD</b><br><i>Being amt credited to Seven Hills Enterprises towards stationary expenses for the month of september vide bill no 2482 dt:4-10-2019.</i>          | Journal      | 110     |          | 1,783.00  |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Seven Hills Enterprises vide bill no 2482 dt:4-10-2019.</i>                                                                      | Bank Payment | 284     | 1,783.00 |           |
| 8-Nov-19     | By <b>Printing &amp; Stationery URD</b><br><i>Being amt credited to Seven hills Enterprises towards printing and stationary expenses vide bill no 2521 dt:4-11-2019.</i>                        | Journal      | 132     |          | 2,195.00  |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Seven hills Enterprises vide bill no 2521 dt:4-11-2019.</i>                                                                      | Bank Payment | 334     | 2,195.00 |           |
| 7-Dec-19     | By <b>Printing &amp; Stationery URD</b><br><i>Being amt credited to Seven hills Enterprises towards stationary charges vide bill no 2558 dt:2-12-2019.</i>                                      | Journal      | 144     |          | 1,862.00  |
| Carried Over |                                                                                                                                                                                                 |              |         | 8,383.00 | 10,245.00 |

continued ...

**Modi Realty Genome Valley LLP**

Seven Hills Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                                                                                                                                                                  | Vch Type     | Vch No. | Debit            | Credit           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|          | Brought Forward                                                                                                                                                                                              |              |         | 8,383.00         | 10,245.00        |
| 7-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Seven hills Enterprises<br/>vide bill no 2558 dt:2-12-2019.</i>                                                                               | Bank Payment | 386     | 1,862.00         |                  |
| 3-Jan-20 | By <b>Printing &amp; Stationery URD</b><br><i>Being amt credited to Seven hills<br/>Enterprises towards printing and stationary<br/>charges for the month of dec 2019 vide bill<br/>no 2581 dt:1-1-2020.</i> | Journal      | 165     |                  | 2,045.00         |
|          | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Seven hills Enterprises<br/>payment for the bill no 2581 dt:1-1-2019.</i>                                                                     | Bank Payment | 437     | 2,045.00         |                  |
| 7-Mar-20 | By <b>Printing &amp; Stationery URD</b><br><i>Being amt credited to seven hills Enterprises<br/>towards printing charges vide bill no 2646<br/>dt:3-3-2020.</i>                                              | Journal      | 205     |                  | 2,208.00         |
|          | To <b>Kotak Bank</b><br><i>Being amt neft to Seven Hills Enterprises<br/>vide bill no 2646 dt:3-3-2020.</i>                                                                                                  | Bank Payment | 588     | 2,208.00         |                  |
|          |                                                                                                                                                                                                              |              |         | <b>14,498.00</b> | <b>14,498.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## SGST

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                 | Vch Type     | Vch No. | Debit    | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|-----------|
| 1-Apr-19  | By (as per details)                                                                                                                         | Journal      | 2       |          | 12,762.52 |
|           | Gst Input                                                                                                                                   | 25,525.04 Dr |         |          |           |
|           | CGST                                                                                                                                        | 12,762.52 Cr |         |          |           |
|           | Being transferred                                                                                                                           |              |         |          |           |
| 27-Apr-19 | To (as per details)                                                                                                                         | Purchase     | 4       | 3.00     |           |
|           | Priyanka Printers                                                                                                                           | 306.00 Cr    |         |          |           |
|           | Printing and Stationary 2%                                                                                                                  | 300.00 Dr    |         |          |           |
|           | CGST                                                                                                                                        | 3.00 Dr      |         |          |           |
|           | Being amt credited to Priyanka Printers<br>towards printing of visting card vide bill no<br>208 dt:18-4-2019 .                              |              |         |          |           |
| 3-May-19  | To (as per details)                                                                                                                         | Purchase     | 5       | 1,298.25 |           |
|           | Summit Sales LLP Logistics                                                                                                                  | 16,732.00 Cr |         |          |           |
|           | Car Hire Charges 18%                                                                                                                        | 14,425.00 Dr |         |          |           |
|           | CGST                                                                                                                                        | 1,298.25 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                           | 289.00 Cr    |         |          |           |
|           | Rounding Offs                                                                                                                               | 0.50 Cr      |         |          |           |
|           | Being amt credited to SLLP Logistics<br>towards car hire charges for the month of<br>Apr-19 vide bill no 45 dt 2.5.2019 for rs.<br>17,022/- |              |         |          |           |
|           | To (as per details)                                                                                                                         | Purchase     | 6       | 1,298.25 |           |
|           | Summit Sales LLP Logistics                                                                                                                  | 16,732.00 Cr |         |          |           |
|           | Car Hire Charges 18%                                                                                                                        | 14,425.00 Dr |         |          |           |
|           | CGST                                                                                                                                        | 1,298.25 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                           | 289.00 Cr    |         |          |           |
|           | Rounding Offs                                                                                                                               | 0.50 Cr      |         |          |           |
|           | Being amt credited to SLLP Logistics<br>towards car hire charges for the month of<br>Apr-19 vide bill no 33 dt 2.5.2019 for rs.<br>17,022/- |              |         |          |           |
|           | To (as per details)                                                                                                                         | Purchase     | 7       | 15.77    |           |
|           | Summit Sales LLP Logistics                                                                                                                  | 189.00 Cr    |         |          |           |
|           | Service Charges on PO                                                                                                                       | 175.22 Dr    |         |          |           |
|           | CGST                                                                                                                                        | 15.77 Dr     |         |          |           |
|           | TDS Payable 19-20                                                                                                                           | 18.00 Cr     |         |          |           |
|           | Rounding Offs                                                                                                                               | 0.24 Dr      |         |          |           |
|           | Being amount credied to SLLP Logistics<br>towards service charges PO vide inv no 54<br>dt 2.5.2019 for rs. 207                              |              |         |          |           |
| 9-May-19  | To (as per details)                                                                                                                         | Purchase     | 8       | 831.42   |           |
|           | Summit Sales LLP Common Expenditure                                                                                                         | 9,977.00 Cr  |         |          |           |
|           | Admin Expenses @18%                                                                                                                         | 9,238.03 Dr  |         |          |           |
|           | CGST                                                                                                                                        | 831.42 Dr    |         |          |           |
|           | Rounding Offs                                                                                                                               | 0.13 Dr      |         |          |           |
|           | TDS Payable 19-20                                                                                                                           | 924.00 Cr    |         |          |           |
|           | Being amt credited to summit sales LLP<br>common expenditure towards admin and<br>marketing expenses for the month of Apr19                 |              |         |          |           |
|           | Carried Over                                                                                                                                |              |         | 3,446.69 | 12,762.52 |

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**Modi Realty Genome Valley LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                      | Vch Type     | Vch No. | Debit    | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|-----------|
|           | Brought Forward                                                                                                                                                  |              |         | 3,446.69 | 12,762.52 |
| 29-May-19 | To (as per details)                                                                                                                                              | Purchase     | 9       | 1,350.00 |           |
|           | Interactive Data Systems                                                                                                                                         | 17,700.00 Cr |         |          |           |
|           | Office Expenses 18%                                                                                                                                              | 15,000.00 Dr |         |          |           |
|           | CGST                                                                                                                                                             | 1,350.00 Dr  |         |          |           |
|           | <i>Being amt credited to interactive data system towards for the purchase of biometric time and attendance equipment vide bill no FY2019-20/55 dt:25-5-2019.</i> |              |         |          |           |
| 31-May-19 | To (as per details)                                                                                                                                              | Purchase     | 10      | 62.92    |           |
|           | GANJI VENKANNAH & SONS                                                                                                                                           | 825.00 Cr    |         |          |           |
|           | Paints18%                                                                                                                                                        | 699.15 Dr    |         |          |           |
|           | CGST                                                                                                                                                             | 62.92 Dr     |         |          |           |
|           | Rounding Offs                                                                                                                                                    | 0.01 Dr      |         |          |           |
|           | <i>Being amt credited to Ganji Venkannah &amp; Sons towards for the purchase of paint material vide bill no 865 dt:24-5-2019 po no 58857 dt:20-5-2019.</i>       |              |         |          |           |
| 1-Jun-19  | To (as per details)                                                                                                                                              | Purchase     | 12      | 1,298.25 |           |
|           | Summit Sales LLP Logistics                                                                                                                                       | 16,732.00 Cr |         |          |           |
|           | Car Hire Charges 18%                                                                                                                                             | 14,425.00 Dr |         |          |           |
|           | CGST                                                                                                                                                             | 1,298.25 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                                                | 289.00 Cr    |         |          |           |
|           | Rounding Offs                                                                                                                                                    | 0.50 Cr      |         |          |           |
|           | <i>Being amt credited to SLLP LOGISTICS towards car hire charges</i>                                                                                             |              |         |          |           |
| 10-Jun-19 | To (as per details)                                                                                                                                              | Purchase     | 13      | 1,973.07 |           |
|           | Summit Sales LLP Common Expenditure                                                                                                                              | 23,677.00 Cr |         |          |           |
|           | Reimbursement Medical Claim 18%                                                                                                                                  | 21,923.00 Dr |         |          |           |
|           | CGST                                                                                                                                                             | 1,973.07 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                                                | 2,192.00 Cr  |         |          |           |
|           | Rounding Offs                                                                                                                                                    | 0.14 Cr      |         |          |           |
|           | <i>Being amt credited to Summit sales LLP common expenditure a/c towards reimbursement Medical claim vide inv no commom/28 dt 1.6.2019 for rs. 25,869/-</i>      |              |         |          |           |
| 19-Jun-19 | To (as per details)                                                                                                                                              | Purchase     | 14      | 144.92   |           |
|           | G.P BUILDCON MATERIALS                                                                                                                                           | 1,900.00 Cr  |         |          |           |
|           | Equipment 18%                                                                                                                                                    | 1,610.17 Dr  |         |          |           |
|           | CGST                                                                                                                                                             | 144.92 Dr    |         |          |           |
|           | Rounding Offs                                                                                                                                                    | 0.01 Cr      |         |          |           |
|           | <i>Being amt credited to G.P Buildcon Materials towards for the purchase of grinding machine vide bill no GP/19-20/85 dt:24-5-2019 po no 58880 dt:21-5-2019.</i> |              |         |          |           |
| 20-Jun-19 | To (as per details)                                                                                                                                              | Purchase     | 15      | 1,134.00 |           |
|           | Sai Vishal Enterprises                                                                                                                                           | 14,868.00 Cr |         |          |           |
|           | Cement Solid Bricks 18%                                                                                                                                          | 12,600.00 Dr |         |          |           |
|           | CGST                                                                                                                                                             | 1,134.00 Dr  |         |          |           |
|           | <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement bricks vide bill no 011 dt:14-5-2019 po no 57433 dt:19-3-2019.</i>            |              |         |          |           |
|           | Carried Over                                                                                                                                                     |              |         | 9,409.85 | 12,762.52 |

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**Modi Realty Genome Valley LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                            |              |         | 9,409.85         | 12,762.52        |
| 29-Jun-19 | To (as per details)                                                                                                                                        | Purchase     | 16      | 1,211.66         |                  |
|           | Summit Sales LLP Common Expenditure                                                                                                                        | 14,540.00 Cr |         |                  |                  |
|           | Admin Expenses @18%                                                                                                                                        | 13,462.90 Dr |         |                  |                  |
|           | CGST                                                                                                                                                       | 1,211.66 Dr  |         |                  |                  |
|           | Rounding Offs                                                                                                                                              | 0.22 Cr      |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                                          | 1,346.00 Cr  |         |                  |                  |
|           | <i>Being amt credited to Summit Sales LLP towards admint and marketing service charges vide bill no COMMON/51 dt:18-6-2019.</i>                            |              |         |                  |                  |
|           | To (as per details)                                                                                                                                        | Purchase     | 17      | 648.27           |                  |
|           | Aryan Enterprises                                                                                                                                          | 8,500.00 Cr  |         |                  |                  |
|           | Office Expenses 18%                                                                                                                                        | 7,203.00 Dr  |         |                  |                  |
|           | CGST                                                                                                                                                       | 648.27 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                              | 0.46 Dr      |         |                  |                  |
|           | <i>Being amt credited to Aryan Enterprises towards for the purchase of water dispenser vide bill no 2019-20/916 dt:14-6-2019 po no 59239 dt:13-6-2019.</i> |              |         |                  |                  |
|           | To (as per details)                                                                                                                                        | Purchase     | 20      | 1,298.25         |                  |
|           | Summit Sales LLP Logistics                                                                                                                                 | 17,022.00 Cr |         |                  |                  |
|           | Car Hire Charges 18%                                                                                                                                       | 14,425.00 Dr |         |                  |                  |
|           | CGST                                                                                                                                                       | 1,298.25 Dr  |         |                  |                  |
|           | Rounding Offs                                                                                                                                              | 0.50 Dr      |         |                  |                  |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 126 dt:1-6-2019.</i>                                             |              |         |                  |                  |
|           | To (as per details)                                                                                                                                        | Purchase     | 22      | 194.49           |                  |
|           | Ace Business Solution                                                                                                                                      | 2,550.00 Cr  |         |                  |                  |
|           | Computer Repairs & Maintenance 18%                                                                                                                         | 2,161.02 Dr  |         |                  |                  |
|           | CGST                                                                                                                                                       | 194.49 Dr    |         |                  |                  |
|           | <i>Being laptop purchased from Ace Business Solution vide bill no 29 dt:5-7-2019 po no 59593 dt:26-6-2019.</i>                                             |              |         |                  |                  |
|           |                                                                                                                                                            |              |         | <b>12,762.52</b> | <b>12,762.52</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**SGST 14%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                     | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 1-Apr-19  | By (as per details)                                                                                                                             | Journal        | 4       |                 | 4,227.47        |
|           | Gst Input                                                                                                                                       | 1,31,371.18 Dr |         |                 |                 |
|           | SGST 2.5%                                                                                                                                       | 765.88 Cr      |         |                 |                 |
|           | SGST 6%                                                                                                                                         | 7,287.66 Cr    |         |                 |                 |
|           | SGST 9%                                                                                                                                         | 1,19,090.17 Cr |         |                 |                 |
|           | Being transferred                                                                                                                               |                |         |                 |                 |
| 11-Feb-20 | To (as per details)                                                                                                                             | Purchase       | 206     | 71.29           |                 |
|           | Summit Sales LLP                                                                                                                                | 1,704.00 Cr    |         |                 |                 |
|           | Chemicals 18%                                                                                                                                   | 230.00 Dr      |         |                 |                 |
|           | Paints18%                                                                                                                                       | 661.50 Dr      |         |                 |                 |
|           | CGST 9%                                                                                                                                         | 80.24 Dr       |         |                 |                 |
|           | SGST 9%                                                                                                                                         | 80.24 Dr       |         |                 |                 |
|           | Paint 28%                                                                                                                                       | 509.20 Dr      |         |                 |                 |
|           | CGST 14%                                                                                                                                        | 71.29 Dr       |         |                 |                 |
|           | Rounding Offs                                                                                                                                   | 0.24 Dr        |         |                 |                 |
|           | Being tiles grout, white cement , wall care<br>putti purchased from Summit Sales LLP vide<br>bill no 10038 dt:3-2-2020 po no 65342 dt:3-2-2020. |                |         |                 |                 |
| 29-Feb-20 | To (as per details)                                                                                                                             | Purchase       | 231     | 4,156.18        |                 |
|           | Vidhi Marketing                                                                                                                                 | 37,999.00 Cr   |         |                 |                 |
|           | Equipment 28%                                                                                                                                   | 29,687.00 Dr   |         |                 |                 |
|           | CGST 14%                                                                                                                                        | 4,156.18 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                                                   | 0.36 Cr        |         |                 |                 |
|           | Being Split AC purchased from Vidhi<br>Marketing vide bill no:427 inv dt:21.02.2020<br>po.no:65766 po.dt:13.02.2020                             |                |         |                 |                 |
|           |                                                                                                                                                 |                |         | <b>4,227.47</b> | <b>4,227.47</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## SGST 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                          | Vch Type       | Vch No. | Debit  | Credit |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------|--------|
| 1-Apr-19     | By (as per details)                                                                                                                                                  | Journal        | 4       |        | 765.88 |
|              | Gst Input                                                                                                                                                            | 1,31,371.18 Dr |         |        |        |
|              | SGST 14%                                                                                                                                                             | 4,227.47 Cr    |         |        |        |
|              | SGST 6%                                                                                                                                                              | 7,287.66 Cr    |         |        |        |
|              | SGST 9%                                                                                                                                                              | 1,19,090.17 Cr |         |        |        |
|              | Being transferred                                                                                                                                                    |                |         |        |        |
| 3-Aug-19     | To (as per details)                                                                                                                                                  | Purchase       | 51      | 37.50  |        |
|              | Rajadhani Tiles Company                                                                                                                                              | 1,575.00 Cr    |         |        |        |
|              | Stone 5%                                                                                                                                                             | 1,500.00 Dr    |         |        |        |
|              | CGST 2.5%                                                                                                                                                            | 37.50 Dr       |         |        |        |
|              | Being cuddapah stone purchased from<br>Rajadhani Tiles Company vide bill no 81<br>dt:25-7-2019 po no 59314 dt:17-6-2019.                                             |                |         |        |        |
| 15-Nov-19    | To (as per details)                                                                                                                                                  | Purchase       | 98      | 315.00 |        |
|              | Sri Rama Flyash Bricks                                                                                                                                               | 13,230.00 Cr   |         |        |        |
|              | Cement Solid Blocks 5%                                                                                                                                               | 12,600.00 Dr   |         |        |        |
|              | CGST 2.5%                                                                                                                                                            | 315.00 Dr      |         |        |        |
|              | towards supply of cement solid blocks vide<br>bill no 161 dt 31.10.2019 for rs. 13230/*                                                                              |                |         |        |        |
| 17-Dec-19    | To (as per details)                                                                                                                                                  | Purchase       | 122     | 12.00  |        |
|              | Summit Sales LLP                                                                                                                                                     | 1,720.00 Cr    |         |        |        |
|              | Consumables 5%                                                                                                                                                       | 480.00 Dr      |         |        |        |
|              | CGST 2.5%                                                                                                                                                            | 12.00 Dr       |         |        |        |
|              | Consumables 18%                                                                                                                                                      | 936.00 Dr      |         |        |        |
|              | CGST 9%                                                                                                                                                              | 84.24 Dr       |         |        |        |
|              | SGST 9%                                                                                                                                                              | 84.24 Dr       |         |        |        |
|              | Consumables Nil Rated                                                                                                                                                | 112.00 Dr      |         |        |        |
|              | Rounding Offs                                                                                                                                                        | 0.48 Cr        |         |        |        |
|              | Being cleaning cloth , mopping cloth, bucket,<br>bombay broom Purchased from Summit<br>Sales LLP vide bill no 9041 dt:6-12-2019 po<br>no 63527 dt:28-11-2019.        |                |         |        |        |
| 19-Dec-19    | To (as per details)                                                                                                                                                  | Purchase       | 125     | 35.75  |        |
|              | Atlas Security & Safety Inc.                                                                                                                                         | 1,502.00 Cr    |         |        |        |
|              | Miscellaneous 5%                                                                                                                                                     | 1,430.00 Dr    |         |        |        |
|              | CGST 2.5%                                                                                                                                                            | 35.75 Dr       |         |        |        |
|              | Rounding Offs                                                                                                                                                        | 0.50 Dr        |         |        |        |
|              | Being safety shoe purchased from Atlas<br>Security & Safety inc vide bill no 1590 dt:19<br>-11-2019 po no 62822 dt:1-11-2019.                                        |                |         |        |        |
| 18-Jan-20    | To (as per details)                                                                                                                                                  | Purchase       | 165     | 100.00 |        |
|              | Global Safety Solutions                                                                                                                                              | 4,200.00 Cr    |         |        |        |
|              | Miscellaneous 5%                                                                                                                                                     | 4,000.00 Dr    |         |        |        |
|              | CGST 2.5%                                                                                                                                                            | 100.00 Dr      |         |        |        |
|              | Being reflective jacket red & reflective safety<br>jacket green purchased from Global Safety<br>Solution vide bill no 1061 dt:2-1-2020 po no<br>64438 dt:30.12.2019. |                |         |        |        |
| Carried Over |                                                                                                                                                                      |                |         | 500.25 | 765.88 |

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**Modi Realty Genome Valley LLP**

SGST 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                 | Vch Type    | Vch No. | Debit         | Credit        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|---------------|---------------|
|           | Brought Forward                                                                                                                                                             |             |         | 500.25        | 765.88        |
| 21-Jan-20 | To (as per details)                                                                                                                                                         | Purchase    | 180     | 28.13         |               |
|           | Global Safety Solutions                                                                                                                                                     | 1,181.00 Cr |         |               |               |
|           | Miscellaneous 5%                                                                                                                                                            | 1,125.00 Dr |         |               |               |
|           | CGST 2.5%                                                                                                                                                                   | 28.13 Dr    |         |               |               |
|           | Rounding Offs                                                                                                                                                               | 0.26 Cr     |         |               |               |
|           | <i>Being Safety reflective jacket green purchased from Global Safety Solutions Vide bill no:1060 Inv Dt:02.01.20 Po. no:64428 Po. Dt:30.12.19</i>                           |             |         |               |               |
| 29-Feb-20 | To (as per details)                                                                                                                                                         | Purchase    | 226     | 18.75         |               |
|           | Global Safety Solutions                                                                                                                                                     | 788.00 Cr   |         |               |               |
|           | Sundry Purchases 5%                                                                                                                                                         | 750.00 Dr   |         |               |               |
|           | CGST 2.5%                                                                                                                                                                   | 18.75 Dr    |         |               |               |
|           | Rounding Offs                                                                                                                                                               | 0.50 Dr     |         |               |               |
|           | <i>Being safety jacket purchased from Global Safety Solutions vide bill no:1123 inv dt:18.02.2020 po.no:65843 po.dt:15.02.2020</i>                                          |             |         |               |               |
|           | To (as per details)                                                                                                                                                         | Purchase    | 227     | 162.50        |               |
|           | Global Safety Solutions                                                                                                                                                     | 9,480.00 Cr |         |               |               |
|           | Sundry Purchases 5%                                                                                                                                                         | 6,500.00 Dr |         |               |               |
|           | CGST 2.5%                                                                                                                                                                   | 162.50 Dr   |         |               |               |
|           | Sundry Purchases 18%                                                                                                                                                        | 2,250.00 Dr |         |               |               |
|           | CGST 9%                                                                                                                                                                     | 202.50 Dr   |         |               |               |
|           | SGST 9%                                                                                                                                                                     | 202.50 Dr   |         |               |               |
|           | <i>Being safety jacket labour helmet female, labour helmet male purchased from Global Safety Solutions Vide bill no:1124 inv dt:18.02.2020 po.no:65845 po.dt:18.02.2020</i> |             |         |               |               |
| 31-Mar-20 | To (as per details)                                                                                                                                                         | Purchase    | 252     | 56.25         |               |
|           | Global Safety Solutions                                                                                                                                                     | 2,363.00 Cr |         |               |               |
|           | Sundry Purchases 5%                                                                                                                                                         | 2,250.00 Dr |         |               |               |
|           | CGST 2.5%                                                                                                                                                                   | 56.25 Dr    |         |               |               |
|           | Rounding Offs                                                                                                                                                               | 0.50 Dr     |         |               |               |
|           | <i>Towards supply of safety shoes vide bill no 1165 dt 21.03.2020</i>                                                                                                       |             |         |               |               |
|           |                                                                                                                                                                             |             |         | <b>765.88</b> | <b>765.88</b> |



# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## SGST 6%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                                                                        | Vch Type       | Vch No. | Debit    | Credit   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|----------|----------|
| 1-Apr-19     | By (as per details)                                                                                                                                                                                                                                | Journal        | 4       |          | 7,287.66 |
|              | Gst Input                                                                                                                                                                                                                                          | 1,31,371.18 Dr |         |          |          |
|              | SGST 14%                                                                                                                                                                                                                                           | 4,227.47 Cr    |         |          |          |
|              | SGST 2.5%                                                                                                                                                                                                                                          | 765.88 Cr      |         |          |          |
|              | SGST 9%                                                                                                                                                                                                                                            | 1,19,090.17 Cr |         |          |          |
|              | Being transferred                                                                                                                                                                                                                                  |                |         |          |          |
| 25-Aug-19    | To (as per details)                                                                                                                                                                                                                                | Purchase       | 58      | 929.52   |          |
|              | Pride Engineers                                                                                                                                                                                                                                    | 55,488.00 Cr   |         |          |          |
|              | Pumps 12%                                                                                                                                                                                                                                          | 15,491.96 Dr   |         |          |          |
|              | Plumbing 18%                                                                                                                                                                                                                                       | 32,319.32 Dr   |         |          |          |
|              | CGST 9%                                                                                                                                                                                                                                            | 2,908.74 Dr    |         |          |          |
|              | SGST 9%                                                                                                                                                                                                                                            | 2,908.74 Dr    |         |          |          |
|              | CGST 6%                                                                                                                                                                                                                                            | 929.52 Dr      |         |          |          |
|              | Rounding Offs                                                                                                                                                                                                                                      | 0.20 Dr        |         |          |          |
|              | Towards supply of 3 phase submersible pumpset, starter in pvc box, hdpe pipe 40mm 16kg/cm2, ksb 2.5 sqmm cable , gi ss nipple riveting clamp set bend bore coupling etc vide bill no 490 dt 6.8.2019 for rs. 55,488/- vide po no 60529 dt 2.8.2019 |                |         |          |          |
| 30-Nov-19    | To (as per details)                                                                                                                                                                                                                                | Purchase       | 104     | 121.74   |          |
|              | Summit Sales LLP                                                                                                                                                                                                                                   | 2,388.00 Cr    |         |          |          |
|              | Printing and Stationary 12%                                                                                                                                                                                                                        | 2,029.00 Dr    |         |          |          |
|              | CGST 6%                                                                                                                                                                                                                                            | 121.74 Dr      |         |          |          |
|              | Printing & Stationery 18%                                                                                                                                                                                                                          | 98.00 Dr       |         |          |          |
|              | CGST 9%                                                                                                                                                                                                                                            | 8.82 Dr        |         |          |          |
|              | SGST 9%                                                                                                                                                                                                                                            | 8.82 Dr        |         |          |          |
|              | Rounding Offs                                                                                                                                                                                                                                      | 0.12 Cr        |         |          |          |
|              | Being marker, pens, white pen, stapler pins, A4 bundles, calculators purchased from Summit Sales LLP vide bill no 8861 dt:26-11-2019 po no 63396 dt:22-11-2019.                                                                                    |                |         |          |          |
| 17-Dec-19    | To (as per details)                                                                                                                                                                                                                                | Purchase       | 119     | 119.28   |          |
|              | Summit Sales LLP                                                                                                                                                                                                                                   | 2,227.00 Cr    |         |          |          |
|              | Electrical Goods 12%                                                                                                                                                                                                                               | 1,988.00 Dr    |         |          |          |
|              | CGST 6%                                                                                                                                                                                                                                            | 119.28 Dr      |         |          |          |
|              | Rounding Offs                                                                                                                                                                                                                                      | 0.44 Dr        |         |          |          |
|              | Being led lights, tube light fitting purchased from Summit Sales LLP vide bill no 9022 dt:6-12-2019 po no 63617 dt:30-11-2019.                                                                                                                     |                |         |          |          |
|              | To (as per details)                                                                                                                                                                                                                                | Purchase       | 120     | 81.60    |          |
|              | Summit Sales LLP                                                                                                                                                                                                                                   | 1,523.00 Cr    |         |          |          |
|              | Consumables 12%                                                                                                                                                                                                                                    | 1,360.00 Dr    |         |          |          |
|              | CGST 6%                                                                                                                                                                                                                                            | 81.60 Dr       |         |          |          |
|              | Rounding Offs                                                                                                                                                                                                                                      | 0.20 Cr        |         |          |          |
|              | Being torch light purchased from Summit Sales LLP vide bill no 9020 dt:6-12-2019 po no 63616 dt:30-11-2019.                                                                                                                                        |                |         |          |          |
| Carried Over |                                                                                                                                                                                                                                                    |                |         | 1,252.14 | 7,287.66 |

continued ...

**Modi Realty Genome Valley LLP**

SGST 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                  | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|----------|
|           | Brought Forward                                                                                                                              |              |         | 1,252.14 | 7,287.66 |
| 30-Dec-19 | To (as per details)                                                                                                                          | Purchase     | 144     | 22.20    |          |
|           | Summit Sales LLP                                                                                                                             | 1,714.00 Cr  |         |          |          |
|           | Printing and Stationary 12%                                                                                                                  | 370.00 Dr    |         |          |          |
|           | CGST 6%                                                                                                                                      | 22.20 Dr     |         |          |          |
|           | Printing & Stationery 18%                                                                                                                    | 1,101.00 Dr  |         |          |          |
|           | CGST 9%                                                                                                                                      | 99.09 Dr     |         |          |          |
|           | SGST 9%                                                                                                                                      | 99.09 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                | 0.42 Dr      |         |          |          |
|           | Being Scribbling pads, binder clips, pen, punch 16mm, stapler purchased from Summit sales LLP vide bill no:9362 Po no:64346 Po. Dt: 27.12.19 |              |         |          |          |
| 31-Dec-19 | To (as per details)                                                                                                                          | Purchase     | 149     | 355.20   |          |
|           | Summit Sales LLP                                                                                                                             | 6,630.00 Cr  |         |          |          |
|           | Electrical Goods 12%                                                                                                                         | 5,920.00 Dr  |         |          |          |
|           | CGST 6%                                                                                                                                      | 355.20 Dr    |         |          |          |
|           | Rounding Offs                                                                                                                                | 0.40 Cr      |         |          |          |
|           | Being LED Lights purchased from summit sales LLP against Vide bill no:9213 Inv Dt:18.12.19 Po no:63617 Po dt:30.11.19                        |              |         |          |          |
| 18-Jan-20 | To (as per details)                                                                                                                          | Purchase     | 161     | 46.80    |          |
|           | Summit Sales LLP                                                                                                                             | 874.00 Cr    |         |          |          |
|           | Consumables 12%                                                                                                                              | 780.00 Dr    |         |          |          |
|           | CGST 6%                                                                                                                                      | 46.80 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                | 0.40 Dr      |         |          |          |
|           | Being First Aid Kit purchased from Summit Sales LLP vide bill no:9449 Inv Date:03.01.2020 Po. no:64443 Po. Date:30.12.19                     |              |         |          |          |
|           | To (as per details)                                                                                                                          | Purchase     | 164     | 61.08    |          |
|           | Summit Sales LLP                                                                                                                             | 1,140.00 Cr  |         |          |          |
|           | Computers and Peripherals 12%                                                                                                                | 1,018.00 Dr  |         |          |          |
|           | CGST 6%                                                                                                                                      | 61.08 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                | 0.16 Cr      |         |          |          |
|           | Being catridge purchased from Summit Sales LLP Vide bill no 9450 dt:3.1.2020 po no 64480 dt:31.12.2019.                                      |              |         |          |          |
| 21-Jan-20 | To (as per details)                                                                                                                          | Purchase     | 174     | 1,752.30 |          |
|           | Summit Sales LLP                                                                                                                             | 32,710.00 Cr |         |          |          |
|           | Electrical Goods 12%                                                                                                                         | 29,205.00 Dr |         |          |          |
|           | CGST 6%                                                                                                                                      | 1,752.30 Dr  |         |          |          |
|           | Rounding Offs                                                                                                                                | 0.40 Dr      |         |          |          |
|           | Being led lights purchased from Summit Sales LLP vide bill no 9451 dt:3.1.2020 po no 64426 dt:30.12.2019.                                    |              |         |          |          |
|           | Carried Over                                                                                                                                 |              |         | 3,489.72 | 7,287.66 |

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**Modi Realty Genome Valley LLP**

SGST 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                 | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|----------|
|           | Brought Forward                                                                                                                                                                             |              |         | 3,489.72 | 7,287.66 |
| 21-Jan-20 | To (as per details)                                                                                                                                                                         | Purchase     | 175     | 121.74   |          |
|           | Summit Sales LLP                                                                                                                                                                            | 3,037.00 Cr  |         |          |          |
|           | Printing and Stationary 12%                                                                                                                                                                 | 2,029.00 Dr  |         |          |          |
|           | CGST 6%                                                                                                                                                                                     | 121.74 Dr    |         |          |          |
|           | Printing & Stationery 18%                                                                                                                                                                   | 648.00 Dr    |         |          |          |
|           | CGST 9%                                                                                                                                                                                     | 58.32 Dr     |         |          |          |
|           | SGST 9%                                                                                                                                                                                     | 58.32 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                                                               | 0.12 Cr      |         |          |          |
|           | <i>Being paper,project folder,pen,marker,paper weight,whitner pen,stapler pin,calculator Purchased from Summit Sales LLP Vide bill no:9028 Inv Dt:06.12.19 po. no:63193 Po. dt:15.11.19</i> |              |         |          |          |
| 31-Jan-20 | To (as per details)                                                                                                                                                                         | Purchase     | 187     | 46.80    |          |
|           | Summit Sales LLP                                                                                                                                                                            | 874.00 Cr    |         |          |          |
|           | Office Expenses 12%                                                                                                                                                                         | 780.00 Dr    |         |          |          |
|           | CGST 6%                                                                                                                                                                                     | 46.80 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                                                               | 0.40 Dr      |         |          |          |
|           | <i>Being first aid kit purchased from Summit Sales LLP vide bill no 9779 dt:21-1-2020 po no 64443 dt:30-12-2019.</i>                                                                        |              |         |          |          |
|           | To (as per details)                                                                                                                                                                         | Purchase     | 197     | 14.40    |          |
|           | Elegant Enterprises                                                                                                                                                                         | 269.00 Cr    |         |          |          |
|           | Electrical Goods 12%                                                                                                                                                                        | 240.00 Dr    |         |          |          |
|           | CGST 6%                                                                                                                                                                                     | 14.40 Dr     |         |          |          |
|           | Rounding Offs                                                                                                                                                                               | 0.20 Dr      |         |          |          |
|           | <i>Being lamp and philip 9 watts purchased from Elegant Enterprises vide bill no E-0569 dt:14-1-2020 po no 64785 dt:9-1-2020.</i>                                                           |              |         |          |          |
| 6-Feb-20  | To (as per details)                                                                                                                                                                         | Purchase     | 201     | 150.00   |          |
|           | Sri Bhavani Digitals                                                                                                                                                                        | 2,750.00 Cr  |         |          |          |
|           | Advertisement 12%                                                                                                                                                                           | 2,500.00 Dr  |         |          |          |
|           | CGST 6%                                                                                                                                                                                     | 150.00 Dr    |         |          |          |
|           | TDS Payable 19-20                                                                                                                                                                           | 50.00 Cr     |         |          |          |
|           | <i>Being amt neft to Sri Bhavani Digitals towards hoarding design vide bill no 19-20 /152 dt:4.02.2020.</i>                                                                                 |              |         |          |          |
| 15-Feb-20 | To (as per details)                                                                                                                                                                         | Purchase     | 210     | 997.50   |          |
|           | Reflections Electricals Pvt Ltd                                                                                                                                                             | 18,620.00 Cr |         |          |          |
|           | Electrical Goods 12%                                                                                                                                                                        | 16,625.00 Dr |         |          |          |
|           | CGST 6%                                                                                                                                                                                     | 997.50 Dr    |         |          |          |
|           | <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2756 dt:6-2 -2020 po no 65293 dt:31-1-2020.</i>                                                             |              |         |          |          |
|           | Carried Over                                                                                                                                                                                |              |         | 4,820.16 | 7,287.66 |

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**Modi Realty Genome Valley LLP**

SGST 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                           | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                       |              |         | 4,820.16        | 7,287.66        |
| 19-Mar-20 | To (as per details)                                                                                                                                   | Purchase     | 242     | 67.50           |                 |
|           | Summit Sales LLP                                                                                                                                      | 1,419.00 Cr  |         |                 |                 |
|           | Printing and Stationary 12%                                                                                                                           | 1,125.00 Dr  |         |                 |                 |
|           | CGST 6%                                                                                                                                               | 67.50 Dr     |         |                 |                 |
|           | Printing & Stationery 18%                                                                                                                             | 135.00 Dr    |         |                 |                 |
|           | CGST 9%                                                                                                                                               | 12.15 Dr     |         |                 |                 |
|           | SGST 9%                                                                                                                                               | 12.15 Dr     |         |                 |                 |
|           | Rounding Offs                                                                                                                                         | 0.30 Cr      |         |                 |                 |
|           | <i>Being pens, marker, stapler pin, fevick<br/>purchased from Summit Sales LLP vide bill<br/>no 10907 dt:16-3-2020 po no 66605 dt:11-3<br/>-2020.</i> |              |         |                 |                 |
| 31-Mar-20 | To (as per details)                                                                                                                                   | Purchase     | 257     | 2,400.00        |                 |
|           | Zodaiac Reprographics Pvt Ltd                                                                                                                         | 44,000.00 Cr |         |                 |                 |
|           | Advertisement 12%                                                                                                                                     | 40,000.00 Dr |         |                 |                 |
|           | CGST 6%                                                                                                                                               | 2,400.00 Dr  |         |                 |                 |
|           | TDS Payable 19-20                                                                                                                                     | 800.00 Cr    |         |                 |                 |
|           | <i>Being brouchers printing vide bill no ZRPL<br/>/1739/19-20 for rs, 44800/-</i>                                                                     |              |         |                 |                 |
|           |                                                                                                                                                       |              |         | <b>7,287.66</b> | <b>7,287.66</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## SGST 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                     | Vch Type       | Vch No. | Debit    | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|----------|-------------|
| 1-Apr-19  | By (as per details)                                                                                                                             | Journal        | 4       |          | 1,19,090.17 |
|           | Gst Input                                                                                                                                       | 1,31,371.18 Dr |         |          |             |
|           | SGST 14%                                                                                                                                        | 4,227.47 Cr    |         |          |             |
|           | SGST 2.5%                                                                                                                                       | 765.88 Cr      |         |          |             |
|           | SGST 6%                                                                                                                                         | 7,287.66 Cr    |         |          |             |
|           | Being transferred                                                                                                                               |                |         |          |             |
| 24-Jul-19 | To (as per details)                                                                                                                             | Journal        | 34      | 144.00   |             |
|           | Consultancy Charges 18%                                                                                                                         | 1,600.00 Dr    |         |          |             |
|           | CGST 9%                                                                                                                                         | 144.00 Dr      |         |          |             |
|           | KGM AND CO                                                                                                                                      | 1,888.00 Cr    |         |          |             |
|           | Towards professional charges for Tds f.y.<br>2018-18 q4, 26Q, tds f.y.2018-19 q3 26q<br>vide inv no 2019-2020/125 dt 3.7.2019 for<br>rs. 1888/- |                |         |          |             |
| 2-Aug-19  | To (as per details)                                                                                                                             | Purchase       | 49      | 54.00    |             |
|           | Summit Sales LLP Logistics                                                                                                                      | 648.00 Cr      |         |          |             |
|           | Admin Expenses @18%                                                                                                                             | 600.00 Dr      |         |          |             |
|           | CGST 9%                                                                                                                                         | 54.00 Dr       |         |          |             |
|           | TDS Payable 19-20                                                                                                                               | 60.00 Cr       |         |          |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards admin services charges<br>vide bill no 281 dt:31-7-2019.                            |                |         |          |             |
|           | To (as per details)                                                                                                                             | Purchase       | 50      | 1,298.25 |             |
|           | Summit Sales LLP Logistics                                                                                                                      | 16,733.00 Cr   |         |          |             |
|           | Car Hire Charges 18%                                                                                                                            | 14,425.00 Dr   |         |          |             |
|           | CGST 9%                                                                                                                                         | 1,298.25 Dr    |         |          |             |
|           | TDS Payable 19-20                                                                                                                               | 289.00 Cr      |         |          |             |
|           | Rounding Offs                                                                                                                                   | 0.50 Dr        |         |          |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards car hire charges vide bill<br>no 300 dt:1-8-2019.                                   |                |         |          |             |
| 17-Aug-19 | To (as per details)                                                                                                                             | Purchase       | 52      | 45.36    |             |
|           | Summit Sales LLP Logistics                                                                                                                      | 545.00 Cr      |         |          |             |
|           | Service Charges Po 18%                                                                                                                          | 504.00 Dr      |         |          |             |
|           | CGST 9%                                                                                                                                         | 45.36 Dr       |         |          |             |
|           | Rounding Offs                                                                                                                                   | 0.28 Dr        |         |          |             |
|           | TDS Payable 19-20                                                                                                                               | 50.00 Cr       |         |          |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards service charges vide bill<br>no 310 dt:12-8-2019.                                   |                |         |          |             |

Carried Over

1,541.61

1,19,090.17

continued ...

**Modi Realty Genome Valley LLP**

SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                          | Vch Type     | Vch No. | Debit    | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|-------------|
|           | Brought Forward                                                                                                                      |              |         | 1,541.61 | 1,19,090.17 |
| 19-Aug-19 | To (as per details)                                                                                                                  | Purchase     | 53      | 781.62   |             |
|           | Summit Sales LLP Common Expenditure                                                                                                  | 9,380.00 Cr  |         |          |             |
|           | Admin Expenses @18%                                                                                                                  | 8,684.70 Dr  |         |          |             |
|           | CGST 9%                                                                                                                              | 781.62 Dr    |         |          |             |
|           | Rounding Offs                                                                                                                        | 0.06 Dr      |         |          |             |
|           | TDS Payable 19-20                                                                                                                    | 868.00 Cr    |         |          |             |
|           | Being amt credited to Summit Sales LLP<br>COMMON Expenses towards admin service<br>charges vide bill no COMMON/100 dt:17-8<br>-2019. |              |         |          |             |
|           | To (as per details)                                                                                                                  | Purchase     | 54      | 979.97   |             |
|           | Summit Sales LLP Common Expenditure                                                                                                  | 11,760.00 Cr |         |          |             |
|           | Admin Expenses @18%                                                                                                                  | 10,888.61 Dr |         |          |             |
|           | CGST 9%                                                                                                                              | 979.97 Dr    |         |          |             |
|           | TDS Payable 19-20                                                                                                                    | 1,089.00 Cr  |         |          |             |
|           | Rounding Offs                                                                                                                        | 0.45 Dr      |         |          |             |
|           | towards admin and marketing service<br>charges vide inv no common/66 dt 17.07.<br>2019 for rs. 12,849                                |              |         |          |             |
| 23-Aug-19 | To (as per details)                                                                                                                  | Purchase     | 55      | 72.89    |             |
|           | Summit Sales LLP Logistics                                                                                                           | 875.00 Cr    |         |          |             |
|           | Service Charges Po 18%                                                                                                               | 809.84 Dr    |         |          |             |
|           | CGST 9%                                                                                                                              | 72.89 Dr     |         |          |             |
|           | Rounding Offs                                                                                                                        | 0.38 Dr      |         |          |             |
|           | TDS Payable 19-20                                                                                                                    | 81.00 Cr     |         |          |             |
|           | Being amt credited to Summit Sales LLP<br>logistics towards services charges vide bill<br>no 344 dt:22-8-2019.                       |              |         |          |             |
|           | To (as per details)                                                                                                                  | Purchase     | 56      | 27.00    |             |
|           | Praful Sanitary                                                                                                                      | 354.00 Cr    |         |          |             |
|           | Plumbing 18%                                                                                                                         | 300.00 Dr    |         |          |             |
|           | CGST 9%                                                                                                                              | 27.00 Dr     |         |          |             |
|           | Being pvc bib cock short purchased from<br>praful sanitay vide bill no PS/19-20/453 dt:5<br>-8-2019 po no 60377 dt:30-7-2019.        |              |         |          |             |
|           | To (as per details)                                                                                                                  | Purchase     | 57      | 27.00    |             |
|           | Praful Sanitary                                                                                                                      | 354.00 Cr    |         |          |             |
|           | Plumbing 18%                                                                                                                         | 300.00 Dr    |         |          |             |
|           | CGST 9%                                                                                                                              | 27.00 Dr     |         |          |             |
|           | Being pvc bib cock short purchased from<br>praful sanitary vide bill no PS/19-20/455 dt:5<br>-8-2019 po no 60381 dt:30-7-2019.       |              |         |          |             |
|           | Carried Over                                                                                                                         |              |         | 3,430.09 | 1,19,090.17 |

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**Modi Realty Genome Valley LLP**

SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                        | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                    |              |         | 3,430.09  | 1,19,090.17 |
| 25-Aug-19 | To (as per details)                                                                                                                                                                                                                                | Purchase     | 58      | 2,908.74  |             |
|           | Pride Engineers                                                                                                                                                                                                                                    | 55,488.00 Cr |         |           |             |
|           | Pumps 12%                                                                                                                                                                                                                                          | 15,491.96 Dr |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                                                                       | 32,319.32 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                            | 2,908.74 Dr  |         |           |             |
|           | CGST 6%                                                                                                                                                                                                                                            | 929.52 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                      | 0.20 Dr      |         |           |             |
|           | SGST 6%                                                                                                                                                                                                                                            | 929.52 Dr    |         |           |             |
|           | Towards supply of 3 phase submersible pumpset, starter in pvc box, hdpe pipe 40mm 16kg/cm2, ksb 2.5 sqmm cable , gi ss nipple riveting clamp set bend bore coupling etc vide bill no 490 dt 6.8.2019 for rs. 55,488/- vide po no 60529 dt 2.8.2019 |              |         |           |             |
| 26-Aug-19 | To (as per details)                                                                                                                                                                                                                                | Journal      | 66      | 5,400.00  |             |
|           | Consultancy Charges 18%                                                                                                                                                                                                                            | 60,000.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                            | 5,400.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                                                                  | 6,000.00 Cr  |         |           |             |
|           | KGM AND CO                                                                                                                                                                                                                                         | 64,800.00 Cr |         |           |             |
|           | Being professional charges for gst review for oct-18 to March-2019 vide bill no 2019-2020 /180 dt 19.07.2019 for rs. 70,800/-                                                                                                                      |              |         |           |             |
| 30-Aug-19 | To (as per details)                                                                                                                                                                                                                                | Purchase     | 59      | 733.32    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                   | 9,615.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                                                                       | 8,148.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                            | 733.32 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                      | 0.36 Dr      |         |           |             |
|           | Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 7412 dt:26-8 -2019 po no 6018 dt:23-8-2019.                                                                                                                                 |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                | Purchase     | 60      | 456.15    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                   | 5,981.00 Cr  |         |           |             |
|           | Paints18%                                                                                                                                                                                                                                          | 5,068.37 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                            | 456.15 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                      | 0.33 Dr      |         |           |             |
|           | Being paint buckets, enamael paints 4 ltrs , enamel white paint 1 ltr etc purchased from Summit Sales LLP vide bill no 7409 dt:26-8 -2019 po no 61075 dt:24-8-2019.                                                                                |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                | Purchase     | 61      | 1,009.53  |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                   | 13,236.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                                               | 11,217.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                            | 1,009.53 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                      | 0.06 Cr      |         |           |             |
|           | Being multistand wires yellow, black, spring wire, insulation tape etc purchased from Summit Sales LLP vide bill no 7407 dt:26-8 -2019 po no 61019 dt:23-8-2019.                                                                                   |              |         |           |             |
|           | Carried Over                                                                                                                                                                                                                                       |              |         | 13,937.83 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                               | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                           |              |         | 13,937.83 | 1,19,090.17 |
| 30-Aug-19 | To (as per details)                                                                                                                                       | Purchase     | 62      | 153.00    |             |
|           | Summit Sales LLP                                                                                                                                          | 2,006.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                      | 1,700.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                   | 153.00 Dr    |         |           |             |
|           | <i>Being service wire, insulation tape etc purchased from Summit Sales LLP vide bill no 7382 dt:23-8-2019 po no 60825 dt:16-8-2019.</i>                   |              |         |           |             |
|           | To (as per details)                                                                                                                                       | Purchase     | 63      | 53.10     |             |
|           | Shubham Enterprises                                                                                                                                       | 696.00 Cr    |         |           |             |
|           | Electrical Goods 18%                                                                                                                                      | 590.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                   | 53.10 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                             | 0.20 Cr      |         |           |             |
|           | <i>Being switches , socket etc purchased from Shubham Enterprises vide bill no 1992 dt:26-8-2019 po no 61047 dt:24-8-2019.</i>                            |              |         |           |             |
| 31-Aug-19 | To (as per details)                                                                                                                                       | Purchase     | 64      | 162.00    |             |
|           | Praful Sanitary                                                                                                                                           | 2,124.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                              | 1,800.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                   | 162.00 Dr    |         |           |             |
|           | <i>Being orissa pan etc purchased from Praful Sanitary vide bill no PS/19-20/535 dt:27-8-2019 po no 61044 dt:24-8-2019.</i>                               |              |         |           |             |
|           | To (as per details)                                                                                                                                       | Purchase     | 65      | 299.35    |             |
|           | GANJI VENKANNAH & SONS                                                                                                                                    | 3,925.00 Cr  |         |           |             |
|           | Paints 18%                                                                                                                                                | 3,326.07 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                   | 299.35 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                             | 0.23 Dr      |         |           |             |
|           | <i>Being redoxide, paint thinner, brushes purchased from Gaji venkannah &amp; Sons vide bill no 2454 dt:26-8-2019 po no 61073 dt:24-8-2019.</i>           |              |         |           |             |
|           | To (as per details)                                                                                                                                       | Purchase     | 66      | 882.00    |             |
|           | Elegant Enterprises                                                                                                                                       | 11,564.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                      | 9,800.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                   | 882.00 Dr    |         |           |             |
|           | <i>Being copper flat , submersible wire etc purchased from Elegant Enterprises vide bill no 0211 dt:19-8-2019 po no 60826 dt:16-8-2019.</i>               |              |         |           |             |
|           | To (as per details)                                                                                                                                       | Purchase     | 67      | 237.60    |             |
|           | Summit Sales LLP                                                                                                                                          | 3,115.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                      | 2,360.00 Dr  |         |           |             |
|           | Plumbing 18%                                                                                                                                              | 240.00 Dr    |         |           |             |
|           | Tools 18%                                                                                                                                                 | 40.00 Dr     |         |           |             |
|           | CGST 9%                                                                                                                                                   | 237.60 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                             | 0.20 Cr      |         |           |             |
|           | <i>Being pvc pipe, deep box, pvc bend, insulation tape, dummy, solvent cement, hacksaw blade vide bill no 7408 dt:26-8-2019 po no 61023 dt:23-8-2019.</i> |              |         |           |             |
|           | Carried Over                                                                                                                                              |              |         | 15,724.88 | 1,19,090.17 |

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| Date      | Particulars                                                                                                                                                                                | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                            |              |         | 15,724.88 | 1,19,090.17 |
| 14-Oct-19 | To (as per details)                                                                                                                                                                        | Purchase     | 87      | 29.70     |             |
|           | Sri Raja Rajeshwara Traders                                                                                                                                                                | 390.00 Cr    |         |           |             |
|           | Consumables 18%                                                                                                                                                                            | 330.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                                                    | 29.70 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                              | 0.60 Dr      |         |           |             |
|           | <i>Being pair bubber gloves purchased from Sri Raja Rajeshwara Traders vide bill no 0531 dt:23-9-2019 po no 61743 dt:21-9-2019.</i>                                                        |              |         |           |             |
| 17-Oct-19 | To (as per details)                                                                                                                                                                        | Purchase     | 88      | 27.00     |             |
|           | Summit Sales LLP Logistics                                                                                                                                                                 | 324.00 Cr    |         |           |             |
|           | Admin Expenses @18%                                                                                                                                                                        | 300.00 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                          | 30.00 Cr     |         |           |             |
|           | CGST 9%                                                                                                                                                                                    | 27.00 Dr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/573/19-20 dt:16-10-2019.</i>                                                          |              |         |           |             |
| 31-Oct-19 | To (as per details)                                                                                                                                                                        | Purchase     | 89      | 27.00     |             |
|           | Summit Sales LLP Logistics                                                                                                                                                                 | 324.00 Cr    |         |           |             |
|           | Admin Expenses @18%                                                                                                                                                                        | 300.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                                                    | 27.00 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                          | 30.00 Cr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/632/19-20 dt:31-10-2019.</i>                                                          |              |         |           |             |
|           | To (as per details)                                                                                                                                                                        | Purchase     | 90      | 27.00     |             |
|           | Admin Expenses                                                                                                                                                                             | 324.00 Cr    |         |           |             |
|           | Admin Expenses @18%                                                                                                                                                                        | 300.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                                                    | 27.00 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                          | 30.00 Cr     |         |           |             |
|           | <i>Being amt credited to admin service charges vide bill no SSLOG/659/19-20 dt:31-10-2019.</i>                                                                                             |              |         |           |             |
|           | To (as per details)                                                                                                                                                                        | Purchase     | 91      | 610.16    |             |
|           | GANJI VENKANNAH & SONS                                                                                                                                                                     | 8,000.00 Cr  |         |           |             |
|           | Paints18%                                                                                                                                                                                  | 6,779.60 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                    | 610.16 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                              | 0.08 Dr      |         |           |             |
|           | <i>towards supply of paints vide bill no 2987 dt 1.10.2019 for rs. 8000/- vide po no 61713 dt 19.09.2019</i>                                                                               |              |         |           |             |
|           | To (as per details)                                                                                                                                                                        | Purchase     | 92      | 828.72    |             |
|           | Praful Sanitary                                                                                                                                                                            | 10,865.00 Cr |         |           |             |
|           | Plumbing 18%                                                                                                                                                                               | 9,207.96 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                    | 828.72 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                              | 0.40 Cr      |         |           |             |
|           | <i>towards supply of plumbing material like brass ball value G I nipple G I union, G I reducer vide bill no ps/19-20/662 dt 4.10.2019 vide po no 62131 dt 4.10.2019 bill value 10865/-</i> |              |         |           |             |
|           | Carried Over                                                                                                                                                                               |              |         | 17,274.46 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                    | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                |              |         | 17,274.46 | 1,19,090.17 |
| 31-Oct-19 | To (as per details)                                                                                                                            | Purchase     | 93      | 198.29    |             |
|           | Summit Sales LLP                                                                                                                               | 2,600.00 Cr  |         |           |             |
|           | Miscellaneous Expenses 18%                                                                                                                     | 2,203.20 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                        | 198.29 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                  | 0.22 Dr      |         |           |             |
|           | <i>Being plastic blue sheet purchased from Summit Sales LLP vide bill no 6492 dt:18-6-2019 po no 59179 dt:12-6-2019.</i>                       |              |         |           |             |
|           | To (as per details)                                                                                                                            | Purchase     | 94      | 456.91    |             |
|           | Summit Sales LLP                                                                                                                               | 5,991.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                   | 4,366.80 Dr  |         |           |             |
|           | Miscellaneous Expenses 18%                                                                                                                     | 250.00 Dr    |         |           |             |
|           | Consumables 18%                                                                                                                                | 460.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                        | 456.91 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                  | 0.38 Dr      |         |           |             |
|           | <i>Being green horse pipe, gi bucket, buckets etc purchased from Summit Sales LLP vide bill no 6575 dt:22-6-2019 po no 59395 dt:19-6-2019.</i> |              |         |           |             |
|           | To (as per details)                                                                                                                            | Purchase     | 95      | 167.85    |             |
|           | Swastik Commercial Corporation                                                                                                                 | 2,200.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                           | 1,865.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                        | 167.85 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                  | 0.70 Cr      |         |           |             |
|           | <i>Being hi fo pedestal fan purchased from Swastick Commercial Corportion vide bill no 264/2019-20 dt:17-6-2019 po no 59238 dt:13-6-2019.</i>  |              |         |           |             |
|           | To (as per details)                                                                                                                            | Purchase     | 96      | 27.63     |             |
|           | Summit Sales LLP Logistics                                                                                                                     | 331.00 Cr    |         |           |             |
|           | Service Charges Po 18%                                                                                                                         | 307.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                        | 27.63 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                              | 31.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                                  | 0.26 Cr      |         |           |             |
|           | <i>towards service charges on po vide bill no sslog/591/19-20 dt 25.10.2019</i>                                                                |              |         |           |             |
|           | To (as per details)                                                                                                                            | Purchase     | 97      | 1,215.00  |             |
|           | Dilpreet Tubes Pvt Ltd                                                                                                                         | 15,930.00 Cr |         |           |             |
|           | Steel 18%                                                                                                                                      | 11,000.00 Dr |         |           |             |
|           | Transportation 18%                                                                                                                             | 2,500.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                        | 1,215.00 Dr  |         |           |             |
|           | <i>towards supply of steel vide bill no 73 dt 19.06.2019 for rs. 15,930 vide po no 59493 dt 22.06.2019</i>                                     |              |         |           |             |
| 29-Nov-19 | To (as per details)                                                                                                                            | Purchase     | 100     | 114.28    |             |
|           | Summit Sales LLP Logistics                                                                                                                     | 1,371.00 Cr  |         |           |             |
|           | Service Charges Po 18%                                                                                                                         | 1,269.83 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                        | 114.28 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                              | 127.00 Cr    |         |           |             |
|           | Rounding Offs                                                                                                                                  | 0.39 Cr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/715/19-20 dt:29-11-2019.</i>                   |              |         |           |             |
|           | Carried Over                                                                                                                                   |              |         | 19,454.42 | 1,19,090.17 |

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| Date      | Particulars                                                                                                                                                             | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                         |              |         | 19,454.42 | 1,19,090.17 |
| 30-Nov-19 | To (as per details)                                                                                                                                                     | Purchase     | 103     | 1,363.35  |             |
|           | Cemex Infra                                                                                                                                                             | 17,875.00 Cr |         |           |             |
|           | Reay Mix Concrete 18%                                                                                                                                                   | 15,148.32 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                 | 1,363.35 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                           | 0.02 Cr      |         |           |             |
|           | <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 191 dt:19-11 -2019 po no 61510 dt:11-9-2019.</i>                                           |              |         |           |             |
|           | To (as per details)                                                                                                                                                     | Purchase     | 104     | 8.82      |             |
|           | Summit Sales LLP                                                                                                                                                        | 2,388.00 Cr  |         |           |             |
|           | Printing and Stationary 12%                                                                                                                                             | 2,029.00 Dr  |         |           |             |
|           | CGST 6%                                                                                                                                                                 | 121.74 Dr    |         |           |             |
|           | SGST 6%                                                                                                                                                                 | 121.74 Dr    |         |           |             |
|           | Printing & Stationery 18%                                                                                                                                               | 98.00 Dr     |         |           |             |
|           | CGST 9%                                                                                                                                                                 | 8.82 Dr      |         |           |             |
|           | Rounding Offs                                                                                                                                                           | 0.12 Cr      |         |           |             |
|           | <i>Being marker, pens, white pen, stapler pins, A4 bundles, calculators purchased from Summit Sales LLP vide bill no 8861 dt:26-11 -2019 po no 63396 dt:22-11-2019.</i> |              |         |           |             |
|           | To (as per details)                                                                                                                                                     | Purchase     | 105     | 269.17    |             |
|           | Summit Sales LLP                                                                                                                                                        | 3,529.00 Cr  |         |           |             |
|           | Hardware 18%                                                                                                                                                            | 1,327.80 Dr  |         |           |             |
|           | Doors 18%                                                                                                                                                               | 1,663.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                 | 269.17 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                           | 0.14 Cr      |         |           |             |
|           | <i>Being ss cylindrical lock, ss hinges, door stopper, paner door purchased from Summit Sales LLP vide bill no 8906 dt:28-11-2019 po no 63424 dt:25-11-2019.</i>        |              |         |           |             |
|           | To (as per details)                                                                                                                                                     | Purchase     | 106     | 179.31    |             |
|           | Summit Sales LLP                                                                                                                                                        | 2,351.00 Cr  |         |           |             |
|           | Wood 18%                                                                                                                                                                | 1,992.32 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                 | 179.31 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                           | 0.06 Dr      |         |           |             |
|           | <i>Being sal wood purchased from Summit Sales LLP vide bill no 8909 dt:28-11-2019 po no 63422 dt:25-11-2019.</i>                                                        |              |         |           |             |
|           | To (as per details)                                                                                                                                                     | Purchase     | 107     | 23.67     |             |
|           | Summit Sales LLP                                                                                                                                                        | 310.00 Cr    |         |           |             |
|           | Hardware 18%                                                                                                                                                            | 263.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                                 | 23.67 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                           | 0.34 Cr      |         |           |             |
|           | <i>Being holdfast, ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8907 dt:28-11-2019 po no 63421 dt:25-11-2019.</i>                                |              |         |           |             |
|           | To (as per details)                                                                                                                                                     | Purchase     | 108     | 838.68    |             |
|           | Summit Sales LLP                                                                                                                                                        | 10,996.00 Cr |         |           |             |
|           | Wood 18%                                                                                                                                                                | 9,318.64 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                 | 838.68 Dr    |         |           |             |
|           | <i>Being sal wood purchased from Summit Sales LLP vide bill no 8911 dt:28-11-2019 po no 63420 dt:25-11-2019.</i>                                                        |              |         |           |             |
|           | Carried Over                                                                                                                                                            |              |         | 22,137.42 | 1,19,090.17 |

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| Date      | Particulars                                                                                                                               | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                           |              |         | 22,137.42 | 1,19,090.17 |
| 30-Nov-19 | To (as per details)                                                                                                                       | Purchase     | 109     | 10.71     |             |
|           | Summit Sales LLP                                                                                                                          | 140.00 Cr    |         |           |             |
|           | Hardware 18%                                                                                                                              | 119.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                   | 10.71 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                             | 0.42 Cr      |         |           |             |
|           | <i>Being holdfast , ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8908 dt:28-11-2019 po no 63423 dt:25-11-2019.</i> |              |         |           |             |
|           | To (as per details)                                                                                                                       | Purchase     | 110     | 219.66    |             |
|           | Siddarth Enterprises                                                                                                                      | 2,880.00 Cr  |         |           |             |
|           | Office Expenses 18%                                                                                                                       | 2,440.62 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                   | 219.66 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                             | 0.06 Dr      |         |           |             |
|           | <i>Being chairs purchased from Siddarth Enterprises vide bill no 2821 dt:9-9-2019 po no 61125 dt:27-8-2019.</i>                           |              |         |           |             |
|           | To (as per details)                                                                                                                       | Purchase     | 111     | 5,329.45  |             |
|           | Cemex Infra                                                                                                                               | 69,875.00 Cr |         |           |             |
|           | Reay Mix Concrete 18%                                                                                                                     | 59,216.10 Dr |         |           |             |
|           | CGST 9%                                                                                                                                   | 5,329.45 Dr  |         |           |             |
|           | <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 181 dt:4-11-2019 po no 62798 dt:31-10-2019.</i>              |              |         |           |             |
|           | To (as per details)                                                                                                                       | Purchase     | 112     | 1,728.00  |             |
|           | Purnima Mosaic Tiles                                                                                                                      | 22,656.00 Cr |         |           |             |
|           | Kerb Stone 18%                                                                                                                            | 19,200.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                   | 1,728.00 Dr  |         |           |             |
|           | <i>Being kerb stone purchased from Purnima Mosaic Tiles vide bill no 1464 dt:6-11-2019 po no 62756 dt:31-12-2019.</i>                     |              |         |           |             |
|           | To (as per details)                                                                                                                       | Purchase     | 113     | 858.05    |             |
|           | Cemex Infra                                                                                                                               | 11,250.00 Cr |         |           |             |
|           | Reay Mix Concrete 18%                                                                                                                     | 9,533.90 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                   | 858.05 Dr    |         |           |             |
|           | <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 180 dt:4-11-2019 po no 62750 dt:29-10-2019.</i>              |              |         |           |             |
| 4-Dec-19  | To (as per details)                                                                                                                       | Purchase     | 114     | 558.00    |             |
|           | Summit Sales LLP Logistics                                                                                                                | 6,696.00 Cr  |         |           |             |
|           | Admin Expenses @18%                                                                                                                       | 6,200.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                   | 558.00 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                         | 620.00 Cr    |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards admin service chages vide bill no SSLOG/735/19-20 dt:30-11-2019.</i>          |              |         |           |             |
|           | Carried Over                                                                                                                              |              |         | 30,841.29 | 1,19,090.17 |

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| Date      | Particulars                                                                                                                            | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                        |              |         | 30,841.29 | 1,19,090.17 |
| 6-Dec-19  | To (as per details)                                                                                                                    | Purchase     | 115     | 74.82     |             |
|           | Summit Sales LLP Logistics                                                                                                             | 898.00 Cr    |         |           |             |
|           | Service Charges Po 18%                                                                                                                 | 831.28 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                | 74.82 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                      | 83.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                          | 0.08 Dr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/759/19-20 dt:2-12-2019.</i>             |              |         |           |             |
|           | To (as per details)                                                                                                                    | Purchase     | 116     | 416.25    |             |
|           | Summit Sales LLP Logistics                                                                                                             | 5,365.00 Cr  |         |           |             |
|           | Transportation 18%                                                                                                                     | 4,625.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                | 416.25 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                      | 93.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                          | 0.50 Dr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SLOG/787/19-20 dt:4-12-2019.</i> |              |         |           |             |
| 16-Dec-19 | To (as per details)                                                                                                                    | Journal      | 151     | 3,690.00  |             |
|           | Soil Testing Charges 18%                                                                                                               | 41,000.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                | 3,690.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                      | 4,100.00 Cr  |         |           |             |
|           | Geo Technologies                                                                                                                       | 44,280.00 Cr |         |           |             |
|           | <i>Being soil testing charges vide bill no:190/19-20 dt:20-12-2019.</i>                                                                |              |         |           |             |
| 17-Dec-19 | To (as per details)                                                                                                                    | Purchase     | 117     | 288.00    |             |
|           | Purnima Mosaic Tiles                                                                                                                   | 3,776.00 Cr  |         |           |             |
|           | Kerb Stone 18%                                                                                                                         | 3,200.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                | 288.00 Dr    |         |           |             |
|           | <i>Being kerb stone purchased from Purnima Mosaic Tiles vide bill no 1473 dt:3-12-2019 po no 62756 dt:31-12-2019.</i>                  |              |         |           |             |
|           | To (as per details)                                                                                                                    | Purchase     | 118     | 60.48     |             |
|           | Summit Sales LLP                                                                                                                       | 793.00 Cr    |         |           |             |
|           | Hardware 18%                                                                                                                           | 672.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                | 60.48 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                          | 0.04 Dr      |         |           |             |
|           | <i>Being measuring tape purchased from Summit Sales LLP vide bill no 9024 dt:6-12-2019 po no 63578 dt:29-11-2019.</i>                  |              |         |           |             |
|           | To (as per details)                                                                                                                    | Purchase     | 121     | 46.80     |             |
|           | Summit Sales LLP                                                                                                                       | 614.00 Cr    |         |           |             |
|           | Consumables 18%                                                                                                                        | 520.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                | 46.80 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                          | 0.40 Dr      |         |           |             |
|           | <i>Being water bottles purchased from Summit Sales LLP vide bill no 9032 dt:6-12-2019 po no 63558 dt:29-11-2019.</i>                   |              |         |           |             |
|           | Carried Over                                                                                                                           |              |         | 35,417.64 | 1,19,090.17 |

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**Modi Realty Genome Valley LLP**

SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                 | Vch Type    | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                             |             |         | 35,417.64 | 1,19,090.17 |
| 17-Dec-19 | To (as per details)                                                                                                                                         | Purchase    | 122     | 84.24     |             |
|           | Summit Sales LLP                                                                                                                                            | 1,720.00 Cr |         |           |             |
|           | Consumables 5%                                                                                                                                              | 480.00 Dr   |         |           |             |
|           | CGST 2.5%                                                                                                                                                   | 12.00 Dr    |         |           |             |
|           | SGST 2.5%                                                                                                                                                   | 12.00 Dr    |         |           |             |
|           | Consumables 18%                                                                                                                                             | 936.00 Dr   |         |           |             |
|           | CGST 9%                                                                                                                                                     | 84.24 Dr    |         |           |             |
|           | Consumables Nil Rated                                                                                                                                       | 112.00 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                               | 0.48 Cr     |         |           |             |
|           | <i>Being cleaning cloth , mopping cloth, bucket, bombay broom Purchased from Summit Sales LLP vide bill no 9041 dt:6-12-2019 po no 63527 dt:28-11-2019.</i> |             |         |           |             |
| 19-Dec-19 | To (as per details)                                                                                                                                         | Purchase    | 123     | 23.64     |             |
|           | Summit Sales LLP Logistics                                                                                                                                  | 284.00 Cr   |         |           |             |
|           | Service Charges Po 18%                                                                                                                                      | 262.65 Dr   |         |           |             |
|           | CGST 9%                                                                                                                                                     | 23.64 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                                           | 26.00 Cr    |         |           |             |
|           | Rounding Offs                                                                                                                                               | 0.07 Dr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/799/19-20 dt:17-12-2019.</i>                              |             |         |           |             |
|           | To (as per details)                                                                                                                                         | Purchase    | 124     | 337.50    |             |
|           | Siddarth Enterprises                                                                                                                                        | 4,425.00 Cr |         |           |             |
|           | Office Expenses 18%                                                                                                                                         | 3,750.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                     | 337.50 Dr   |         |           |             |
|           | <i>Being chairs purchased from Siddarth Enterprises vide bill no 4160 dt:25-11-2019 po no 62960 dt:8-11-2019.</i>                                           |             |         |           |             |
| 20-Dec-19 | To (as per details)                                                                                                                                         | Purchase    | 126     | 628.11    |             |
|           | Dilpreet Tubes Pvt Ltd                                                                                                                                      | 8,235.00 Cr |         |           |             |
|           | Steel 18%                                                                                                                                                   | 6,979.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                     | 628.11 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                               | 0.22 Cr     |         |           |             |
|           | <i>Being steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1350 dt:13-12-2019 po no 63762 dt:15-12-2019.</i>                                         |             |         |           |             |
|           | To (as per details)                                                                                                                                         | Purchase    | 127     | 20.70     |             |
|           | Vivid World                                                                                                                                                 | 271.00 Cr   |         |           |             |
|           | Computer and Peripherals 18%                                                                                                                                | 230.00 Dr   |         |           |             |
|           | CGST 9%                                                                                                                                                     | 20.70 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                               | 0.40 Cr     |         |           |             |
|           | <i>Being laser toner refilling purchased from Vivid World vide bill no 1494 dt:13-12-2019 po no 64119 dt:13-12-2019.</i>                                    |             |         |           |             |
|           | To (as per details)                                                                                                                                         | Purchase    | 128     | 748.80    |             |
|           | Naveen Metal Udyog                                                                                                                                          | 9,818.00 Cr |         |           |             |
|           | Steel 18%                                                                                                                                                   | 8,320.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                     | 748.80 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                               | 0.40 Dr     |         |           |             |
|           | <i>Being steel purchased from Naveen Metal Udyog vide bill no 278 dt:13-12-2019 po no 63655 dt:12-2-2019.</i>                                               |             |         |           |             |
|           | Carried Over                                                                                                                                                |             |         | 37,260.63 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                           | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                       |              |         | 37,260.63 | 1,19,090.17 |
| 21-Dec-19 | To (as per details)                                                                                                                                   | Purchase     | 131     | 304.20    |             |
|           | Praful Sanitary                                                                                                                                       | 3,988.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                          | 3,380.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                               | 304.20 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                         | 0.40 Cr      |         |           |             |
|           | <i>Being brass ball valve purchased from Praful Sanitary vide bill no PS/19-20/842 dt:26-11-2019 po no 61689 dt:19-9-2019.</i>                        |              |         |           |             |
|           | To (as per details)                                                                                                                                   | Purchase     | 132     | 2,160.00  |             |
|           | Dv Industries                                                                                                                                         | 28,320.00 Cr |         |           |             |
|           | Equipment 18%                                                                                                                                         | 24,000.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                               | 2,160.00 Dr  |         |           |             |
|           | <i>Being Gi Towers purchased from DV Industries vide bill no 2019-20/142 dt:12-12-2019 po no 63630 dt:2-12-2019</i>                                   |              |         |           |             |
|           | To (as per details)                                                                                                                                   | Purchase     | 133     | 53.10     |             |
|           | Summit Sales LLP Logistics                                                                                                                            | 637.00 Cr    |         |           |             |
|           | Service Charges Po 18%                                                                                                                                | 589.95 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                               | 53.10 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                                     | 59.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                                         | 0.15 Cr      |         |           |             |
|           | <i>Being amt neft to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/817/19-20 dt:20-12-2019.</i>                            |              |         |           |             |
|           | To (as per details)                                                                                                                                   | Journal      | 152     | 900.00    |             |
|           | Advertisement 18%                                                                                                                                     | 10,000.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                               | 900.00 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                                     | 200.00 Cr    |         |           |             |
|           | V Green Media Pvt Ltd                                                                                                                                 | 11,600.00 Cr |         |           |             |
|           | <i>Being creative charges (bloomdale logo design) vide bill no VGM-1920-467 DT 29. 11.2019 VIDE PO NO 63556/51492 DT 28. 11.2019 FOR RS. 11800/*-</i> |              |         |           |             |
| 23-Dec-19 | To (as per details)                                                                                                                                   | Purchase     | 134     | 127.58    |             |
|           | Summit Sales LLP                                                                                                                                      | 1,673.00 Cr  |         |           |             |
|           | Steel 18%                                                                                                                                             | 1,417.50 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                               | 127.58 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                         | 0.34 Dr      |         |           |             |
|           | <i>Being ms light stand purchased from Summit Sales LLP vide bill no 9149 dt:14-12-2019 po no 63631 dt:2-12-2019.</i>                                 |              |         |           |             |
|           | To (as per details)                                                                                                                                   | Purchase     | 135     | 2,513.70  |             |
|           | Summit Sales LLP                                                                                                                                      | 32,957.00 Cr |         |           |             |
|           | Windows 18%                                                                                                                                           | 27,930.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                               | 2,513.70 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                         | 0.40 Cr      |         |           |             |
|           | <i>Being sliding openable doors purchased from Summit Sales LLP vide bill no 9147 dt:14-12-2019 po no 63426 dt:25-11-2019.</i>                        |              |         |           |             |
|           | Carried Over                                                                                                                                          |              |         | 43,319.21 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                 | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                             |              |         | 43,319.21 | 1,19,090.17 |
| 23-Dec-19 | To (as per details)                                                                                                                                                                                                                                         | Purchase     | 136     | 332.64    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                            | 4,361.00 Cr  |         |           |             |
|           | Steel 18%                                                                                                                                                                                                                                                   | 3,696.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                     | 332.64 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                               | 0.28 Cr      |         |           |             |
|           | Being ms z angle templates purchased from Summit Sales LLP vide bill no 9148 dt:14-12 -2019 po no 63425 dt:25-11-2019.                                                                                                                                      |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                         | Purchase     | 139     | 928.60    |             |
|           | Obel Systems Pvt Ltd                                                                                                                                                                                                                                        | 12,175.00 Cr |         |           |             |
|           | Computer and Peripherals 18%                                                                                                                                                                                                                                | 10,317.80 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                     | 928.60 Dr    |         |           |             |
|           | Being wireless router purchased from Obel Systems Pvt Ltd vide bill no 15365 dt:10-12 -2019 po no 63696 dt:29-11-2019.                                                                                                                                      |              |         |           |             |
| 27-Dec-19 | To (as per details)                                                                                                                                                                                                                                         | Purchase     | 140     | 3,150.00  |             |
|           | KGM AND CO                                                                                                                                                                                                                                                  | 37,800.00 Cr |         |           |             |
|           | Consultancy Charges 18%                                                                                                                                                                                                                                     | 35,000.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                     | 3,150.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                                                                           | 3,500.00 Cr  |         |           |             |
|           | Being amt credited to KGM & CO towards gst review from april 2019 to oct 2019 vide bill no 2019-2020/462 dt:2-12-2019.                                                                                                                                      |              |         |           |             |
| 28-Dec-19 | To (as per details)                                                                                                                                                                                                                                         | Journal      | 155     | 243.00    |             |
|           | Consultancy Charges 18%                                                                                                                                                                                                                                     | 2,700.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                     | 243.00 Dr    |         |           |             |
|           | A S AGARWAL CO                                                                                                                                                                                                                                              | 3,186.00 Cr  |         |           |             |
|           | Being amt credited to AG Agarwal .co towards fees for professional service form 8 vide bill no ASA19200127 dt:10-12-2019.                                                                                                                                   |              |         |           |             |
| 30-Dec-19 | To (as per details)                                                                                                                                                                                                                                         | Purchase     | 142     | 433.58    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                            | 5,685.00 Cr  |         |           |             |
|           | Equipment 18%                                                                                                                                                                                                                                               | 4,817.54 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                     | 433.58 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                               | 0.30 Dr      |         |           |             |
|           | Being Equipment consumable durable -CCTV purchased from Summit Sales LLP vide bill no:9363 inv dt:30.12.19 Po. no:64148 Po. Dt:18.12.19                                                                                                                     |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                         | Purchase     | 143     | 564.21    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                            | 7,397.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                                                        | 6,269.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                     | 564.21 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                               | 0.42 Cr      |         |           |             |
|           | Being Electrical PVC pipe,junction box, insulation tape,PVC bend,distribution board, metal box 2 way, metal box 6way, metal box 8 way, hacksaw blade, MS nails purchased from Summit Sales LLP vide bill no:9371 Inv dt:30.12.19 Po no:64352 Po.Dt:27.12.19 |              |         |           |             |
|           | Carried Over                                                                                                                                                                                                                                                |              |         | 48,971.24 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                  | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                              |              |         | 48,971.24 | 1,19,090.17 |
| 30-Dec-19 | To (as per details)                                                                                                                                                                          | Purchase     | 144     | 99.09     |             |
|           | Summit Sales LLP                                                                                                                                                                             | 1,714.00 Cr  |         |           |             |
|           | Printing and Stationary 12%                                                                                                                                                                  | 370.00 Dr    |         |           |             |
|           | CGST 6%                                                                                                                                                                                      | 22.20 Dr     |         |           |             |
|           | SGST 6%                                                                                                                                                                                      | 22.20 Dr     |         |           |             |
|           | Printing & Stationery 18%                                                                                                                                                                    | 1,101.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                      | 99.09 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                                | 0.42 Dr      |         |           |             |
|           | <i>Being Scribbling pads, binder clips, pen, punch 16mm, stapler purchased from Summit sales LLP vide bill no:9362 Po no:64346 Po. Dt: 27.12.19</i>                                          |              |         |           |             |
| 31-Dec-19 | To (as per details)                                                                                                                                                                          | Purchase     | 146     | 1,449.59  |             |
|           | Summit Sales LLP                                                                                                                                                                             | 19,006.00 Cr |         |           |             |
|           | Hardware 18%                                                                                                                                                                                 | 16,106.60 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                      | 1,449.59 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                                                | 0.22 Dr      |         |           |             |
|           | <i>Being Panel door, ss Cylindrical Lock, SS Hings, Door Stopper purchased from Summi Sales LLP Vide bill no:9033 Inv Dt:06.12.19 Po no:63753 Po Dt:04.12.19</i>                             |              |         |           |             |
|           | To (as per details)                                                                                                                                                                          | Purchase     | 147     | 49.50     |             |
|           | Summit Sales LLP                                                                                                                                                                             | 649.00 Cr    |         |           |             |
|           | Printing & Stationery 18%                                                                                                                                                                    | 550.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                                                      | 49.50 Dr     |         |           |             |
|           | <i>Being projects folder purchased from Summit Sales LLP Vide bill no:9087 inv dt:11.12.19 Po no:63396 Po dt:22.11.19</i>                                                                    |              |         |           |             |
|           | To (as per details)                                                                                                                                                                          | Purchase     | 148     | 53.10     |             |
|           | Summit Sales LLP                                                                                                                                                                             | 696.00 Cr    |         |           |             |
|           | Computer and Peripherals 18%                                                                                                                                                                 | 590.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                                                      | 53.10 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                                | 0.20 Cr      |         |           |             |
|           | <i>Being Mouse and Mouse pad purchased from Summit Sales LLP vide bill no:9286 Inv dt:23.12.19 Po no:640 22 Po dt:16.12.19</i>                                                               |              |         |           |             |
|           | To (as per details)                                                                                                                                                                          | Purchase     | 150     | 308.65    |             |
|           | Summit Sales LLP                                                                                                                                                                             | 4,047.00 Cr  |         |           |             |
|           | Tiles 18%                                                                                                                                                                                    | 3,429.42 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                      | 308.65 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                | 0.28 Dr      |         |           |             |
|           | <i>Being Vitrified floor tiles 2ft*2ft boxes purchased from Summit Sales LLP vide bill no:9391 Inv Dt:31.12.19 Po.no:64111 Po dt:18.12.19</i>                                                |              |         |           |             |
|           | To (as per details)                                                                                                                                                                          | Purchase     | 151     | 823.72    |             |
|           | GANJI VENKANNAH & SONS                                                                                                                                                                       | 10,800.00 Cr |         |           |             |
|           | Paints 18%                                                                                                                                                                                   | 9,152.46 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                      | 823.72 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                | 0.10 Dr      |         |           |             |
|           | <i>Being just spray red , orange, white, brown, black, green, yellow violet colors purchased from Ganjani Venkannah &amp; Sons vide bill no 4381 dt:23-12-2019 po no 63780 dt:5-12-2019.</i> |              |         |           |             |
|           | Carried Over                                                                                                                                                                                 |              |         | 51,754.89 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                            | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                        |              |         | 51,754.89 | 1,19,090.17 |
| 31-Dec-19 | To (as per details)                                                                                                                                                                                    | Journal      | 160     | 1,350.00  |             |
|           | Consultancy Charges 18%                                                                                                                                                                                | 15,000.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                | 1,350.00 Dr  |         |           |             |
|           | Ajay Mehta                                                                                                                                                                                             | 17,700.00 Cr |         |           |             |
|           | <i>Being amt credited to Ajay Metha towards certification of cost of the project under RERA dated 9.12.2019 for bloomdale residency project SAC 998224 vide bill no GST/2019-20/228 dt:10-12-2019.</i> |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                    | Purchase     | 152     | 1,029.60  |             |
|           | Cemex Infra                                                                                                                                                                                            | 13,500.00 Cr |         |           |             |
|           | Reay Mix Concrete 18%                                                                                                                                                                                  | 11,440.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                | 1,029.60 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                                                          | 0.80 Dr      |         |           |             |
|           | <i>Being ready mix concrete purchased from Cemex Infra vide bill no 218 dt:21-12-2019 po no 63355 dt:21-11-2019.</i>                                                                                   |              |         |           |             |
| 3-Jan-20  | To (as per details)                                                                                                                                                                                    | Purchase     | 153     | 416.25    |             |
|           | Summit Sales LLP Logistics                                                                                                                                                                             | 5,365.00 Cr  |         |           |             |
|           | Goods Transportation Charges -18%                                                                                                                                                                      | 4,625.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                | 416.25 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                      | 93.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                                          | 0.50 Dr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/929/19-20 dt:3-1-2020.</i>                                                                 |              |         |           |             |
| 6-Jan-20  | To (as per details)                                                                                                                                                                                    | Purchase     | 154     | 628.02    |             |
|           | Dilpreet Tubes Pvt Ltd                                                                                                                                                                                 | 8,234.00 Cr  |         |           |             |
|           | Steel 18%                                                                                                                                                                                              | 6,978.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                | 628.02 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                          | 0.04 Cr      |         |           |             |
|           | <i>Being steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 217 dt:19-12-2019 po no 63818 dt:12-2019.</i>                                                                                        |              |         |           |             |
| 9-Jan-20  | To (as per details)                                                                                                                                                                                    | Purchase     | 155     | 1,253.61  |             |
|           | Summit Sales LLP Common Expenditure                                                                                                                                                                    | 15,043.00 Cr |         |           |             |
|           | Admin and Marketing Service Charges 18%                                                                                                                                                                | 13,928.95 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                | 1,253.61 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                      | 1,393.00 Cr  |         |           |             |
|           | Rounding Offs                                                                                                                                                                                          | 0.17 Cr      |         |           |             |
|           | <i>Being amt creditd to Summit Sales LLP Common Expenses towards admin marketing service charges vide bill no COMMON/212 dt:8-1-2020.</i>                                                              |              |         |           |             |
| 18-Jan-20 | To (as per details)                                                                                                                                                                                    | Purchase     | 157     | 225.00    |             |
|           | Interactive Data Systems                                                                                                                                                                               | 2,950.00 Cr  |         |           |             |
|           | Office Expenses 18%                                                                                                                                                                                    | 2,500.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                | 225.00 Dr    |         |           |             |
|           | <i>Being Biometric Batteries purchased from Interactive Data Systems Vide bill no:FY2019-20/957 Inv Date:21.12.19 Po. no:63615 Po. Dt:30.11.19</i>                                                     |              |         |           |             |
|           | Carried Over                                                                                                                                                                                           |              |         | 56,657.37 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                 | Vch Type    | Vch No. | Debit     | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                             |             |         | 56,657.37 | 1,19,090.17 |
| 18-Jan-20 | To (as per details)                                                                                                                                                                         | Purchase    | 158     | 410.04    |             |
|           | Summit Sales LLP                                                                                                                                                                            | 5,376.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                        | 4,556.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                     | 410.04 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                               | 0.08 Cr     |         |           |             |
|           | Being Fp isolator, mcb, flexible pipe purchased from Summit Sales LLP inv no: 9454. dt: 03.01.2020 vide po no: 64430 dt: 30.12.2019                                                         |             |         |           |             |
|           | To (as per details)                                                                                                                                                                         | Purchase    | 159     | 270.00    |             |
|           | Summit Sales LLP                                                                                                                                                                            | 3,540.00 Cr |         |           |             |
|           | Tools 18%                                                                                                                                                                                   | 3,000.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                     | 270.00 Dr   |         |           |             |
|           | Being Labour helmet male, Labour helmet female purchased from summit sales LLP inv no: 9453, dt: 03.01.20 po no: 64436 po dt: 30.12.19                                                      |             |         |           |             |
|           | To (as per details)                                                                                                                                                                         | Purchase    | 160     | 59.40     |             |
|           | Summit Sales LLP                                                                                                                                                                            | 779.00 Cr   |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                        | 460.00 Dr   |         |           |             |
|           | Tools 18%                                                                                                                                                                                   | 200.00 Dr   |         |           |             |
|           | CGST 9%                                                                                                                                                                                     | 59.40 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                               | 0.20 Dr     |         |           |             |
|           | Being PVC Pipe, Hacksaw blade purchased from Summit Sales LLP Vide bill no: 9452 Inv Date: 03.01.2020 Po. no: 64447 Po. Dt: 30.12.19                                                        |             |         |           |             |
|           | To (as per details)                                                                                                                                                                         | Purchase    | 162     | 176.85    |             |
|           | Summit Sales LLP                                                                                                                                                                            | 2,319.00 Cr |         |           |             |
|           | Tools 18%                                                                                                                                                                                   | 1,965.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                     | 176.85 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                               | 0.30 Dr     |         |           |             |
|           | Being Helmet purchased from Summit Sales LLP Vide bill no: 9535 Inv dt: 08.01.2020 Po. no: 64435 Po. Dt: 30.12.19                                                                           |             |         |           |             |
|           | To (as per details)                                                                                                                                                                         | Purchase    | 163     | 162.00    |             |
|           | Summit Sales LLP                                                                                                                                                                            | 2,124.00 Cr |         |           |             |
|           | Tools 18%                                                                                                                                                                                   | 1,800.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                     | 162.00 Dr   |         |           |             |
|           | Being Labour helmet male, Labour helmet female purchased from Summit Sales LLP Vide bill no: 9537 Inv dt: 08.01.2020 Po. no: 64427 Po. dt: 30.12.19                                         |             |         |           |             |
| 21-Jan-20 | To (as per details)                                                                                                                                                                         | Purchase    | 166     | 405.63    |             |
|           | Summit Sales LLP                                                                                                                                                                            | 5,318.00 Cr |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                | 4,507.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                     | 405.63 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                               | 0.26 Cr     |         |           |             |
|           | Being single socket, bend plain, tee with door, rigid pipe, solvent cement, rubber lubricant etc purchased from Summit Sales LLP vide bill no 9662 dt: 13.1.2020 po no 64792 dt: 10.1.2020. |             |         |           |             |
|           | Carried Over                                                                                                                                                                                |             |         | 58,141.29 | 1,19,090.17 |

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**Modi Realty Genome Valley LLP**

SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                            |              |         | 58,141.29 | 1,19,090.17 |
| 21-Jan-20 | To (as per details)                                                                                                                                                                                        | Purchase     | 167     | 52.56     |             |
|           | Summit Sales LLP                                                                                                                                                                                           | 689.00 Cr    |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                               | 584.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                                                                    | 52.56 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                                              | 0.12 Cr      |         |           |             |
|           | <i>Being bend plain &amp; plain tee purchased from Summit Sales LLP Vide bill no 9663 dt:13.1. 2020 po no 64792 dt:10.1.2020.</i>                                                                          |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                        | Purchase     | 168     | 676.62    |             |
|           | Summit Sales LLP                                                                                                                                                                                           | 8,871.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                       | 7,518.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                    | 676.62 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                              | 0.24 Cr      |         |           |             |
|           | <i>Being modular plate, modular socket, modular switch, modular step dimmer, fp isolator, insulation tape etc purchased from Summit Sales LLP vide bill no 9652 dt:13.1. 2020 po no 64712 dt:8.1.2020.</i> |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                        | Purchase     | 169     | 297.36    |             |
|           | Summit Sales LLP                                                                                                                                                                                           | 3,899.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                               | 3,304.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                    | 297.36 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                              | 0.28 Dr      |         |           |             |
|           | <i>Being flush tank purchased from Summit Sales LLP vide bill no 9657 dt:13.1.2020 po no 64802 dt:10.1.2020.</i>                                                                                           |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                        | Purchase     | 170     | 212.04    |             |
|           | Summit Sales LLP                                                                                                                                                                                           | 2,780.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                               | 2,356.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                    | 212.04 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                              | 0.08 Cr      |         |           |             |
|           | <i>Being pvc connection, waste coupling, bottle trap, ball cock, ball valve etc purchased from Summit Sales LLP vide bill no 9658 dt:13.1. 2020 po no 64831 dt:11.1.2020.</i>                              |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                        | Purchase     | 171     | 398.70    |             |
|           | Summit Sales LLP                                                                                                                                                                                           | 5,227.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                               | 4,430.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                    | 398.70 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                              | 0.40 Cr      |         |           |             |
|           | <i>Being pillar cock, stop cock, sink cock, tap short body, health faucet purchased from Summit Sales LLP vide bill no 9655 dt:13.1. 2020. po no 64830 dt:11.1.2020.</i>                                   |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                        | Purchase     | 172     | 872.37    |             |
|           | Summit Sales LLP                                                                                                                                                                                           | 11,438.00 Cr |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                               | 9,693.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                    | 872.37 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                              | 0.26 Dr      |         |           |             |
|           | <i>Being flush tank, washbasin, pedastal, waste pipe, wall hung, washbasin purchased from Summit Sales LLP vide bill no 9656 dt:13.1.2020 po no 64771 dt:9.1.2020.</i>                                     |              |         |           |             |
|           | Carried Over                                                                                                                                                                                               |              |         | 60,650.94 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                    | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                |              |         | 60,650.94 | 1,19,090.17 |
| 21-Jan-20 | To (as per details)                                                                                                                                                                                                                                            | Purchase     | 173     | 888.84    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                               | 11,654.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                                                           | 9,876.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                        | 888.84 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.32 Dr      |         |           |             |
|           | Being multistand wires yellow, black, green, blue, spring wires purchased from Summit Sales LLP vide bill no 9651 dt:13-1-2019 po no 64793 dt:10.1.2020.                                                                                                       |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                            | Purchase     | 175     | 58.32     |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                               | 3,037.00 Cr  |         |           |             |
|           | Printing and Stationary 12%                                                                                                                                                                                                                                    | 2,029.00 Dr  |         |           |             |
|           | CGST 6%                                                                                                                                                                                                                                                        | 121.74 Dr    |         |           |             |
|           | SGST 6%                                                                                                                                                                                                                                                        | 121.74 Dr    |         |           |             |
|           | Printing & Stationery 18%                                                                                                                                                                                                                                      | 648.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                        | 58.32 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.12 Cr      |         |           |             |
|           | Being paper,project folder,pen,marker,paper weight,whitner pen,stapler pin,calculator Purchased from Summit Sales LLP Vide bill no:9028 Inv Dt:06.12.19 po. no:63193 Po. dt:15.11.19                                                                           |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                            | Purchase     | 178     | 965.43    |             |
|           | Elegant Enterprises                                                                                                                                                                                                                                            | 12,658.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                                                           | 10,727.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                        | 965.43 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.14 Dr      |         |           |             |
|           | Being A1 service wire,Insulation tape,copper flat wire purchased from Elegant Enterprises Vide bill no:EE~0552 Inv Dt:06.01.20 Po. no:64429 Po. Dt:30.12.19                                                                                                    |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                            | Purchase     | 181     | 439.02    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                               | 5,756.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                                                                                   | 4,878.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                        | 439.02 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.04 Cr      |         |           |             |
|           | Being CPVC Elbow,CPVC reducer elbow, CPVC tee,threaded end plug,CPVC pipe, CPVC solutions,CPVC end cap,CPVC tee reducer,CPVC 45 Elbow,CPVC coupling, CPVC union,Purchased from Summit Sales LLP Vide bill no:9659 Inv Dt:13.01.20 Po. no:64829 Po. Dt:11.01.20 |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                            | Purchase     | 182     | 275.40    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                               | 3,611.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                                                                                   | 3,060.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                        | 275.40 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                                  | 0.20 Dr      |         |           |             |
|           | Being CPVC female adapter,CPVC female adapter,Tefflone tape purchased from Summit Sales LLP Vide Bill no:9660 Inv DT:13.01.20 Po.no:64829 Po. dt:11.01.20                                                                                                      |              |         |           |             |
|           | Carried Over                                                                                                                                                                                                                                                   |              |         | 63,277.95 | 1,19,090.17 |

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| Date      | Particulars                                                                                                                                                                                                                                               | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                           |              |         | 63,277.95 | 1,19,090.17 |
| 24-Jan-20 | To (as per details)                                                                                                                                                                                                                                       | Purchase     | 183     | 911.23    |             |
|           | Premier Engineering Corporation                                                                                                                                                                                                                           | 11,947.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                                                      | 10,124.80 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                   | 911.23 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                             | 0.26 Cr      |         |           |             |
|           | Being GLOSTER AL CONDUCT 4C*6SQMM INDUSTRIAL CIRCLE purchased from Premier Engineering Corporation Vide Bill no:SAL/19-20/1508 po. no:64444 Po. Dt:30.12.19                                                                                               |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                       | Purchase     | 184     | 261.00    |             |
|           | G.P BUILDCON MATERIALS                                                                                                                                                                                                                                    | 3,422.00 Cr  |         |           |             |
|           | Equipment 18%                                                                                                                                                                                                                                             | 2,900.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                   | 261.00 Dr    |         |           |             |
|           | Being GBM 13 RE purchased from G.P. BUILDCON MATERIALS vide bill no:GP/19-20/570 inv dt:08.01.2020 Po.no:64524 Po. Dt:02.01.20                                                                                                                            |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                       | Purchase     | 185     | 255.94    |             |
|           | Praful Sanitary                                                                                                                                                                                                                                           | 3,356.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                                                                                                              | 2,843.76 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                   | 255.94 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                             | 0.36 Dr      |         |           |             |
|           | Being 32mm G I Unioun, 32mmGi Reducer, 25*75mm GI Nipple,32*100mmG I Nipple, 25mmg I union,237 MI Cpvc solvent,20*20mm Cpvc FABT,20*20mm Cpvc MABT Purchased from Praful Sanitary vide bill no:PS/19-20/1034 Inv Dt:10.01.20 Po. no:64787 Po. Dt:09.01.20 |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                       | Purchase     | 186     | 148.50    |             |
|           | Shiva Shakti Machine Tools Hardware and Electrials                                                                                                                                                                                                        | 1,947.00 Cr  |         |           |             |
|           | Tools 18%                                                                                                                                                                                                                                                 | 1,650.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                   | 148.50 Dr    |         |           |             |
|           | Being machine blade purchased from Shiva Shakti Machine tools Hardware and Electricals vide bill no 2019-20/4003/SS dt:8-1-2020.                                                                                                                          |              |         |           |             |
| 31-Jan-20 | To (as per details)                                                                                                                                                                                                                                       | Journal      | 177     | 6,441.75  |             |
|           | Consultancy Charges 18%                                                                                                                                                                                                                                   | 71,575.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                   | 6,441.75 Dr  |         |           |             |
|           | Kovuri Consultants                                                                                                                                                                                                                                        | 84,458.50 Cr |         |           |             |
|           | Being amt credited to Kovuri Consultant towards 1st quarter installement charges.                                                                                                                                                                         |              |         |           |             |
|           | To (as per details)                                                                                                                                                                                                                                       | Purchase     | 188     | 738.23    |             |
|           | Summit Sales LLP                                                                                                                                                                                                                                          | 9,679.00 Cr  |         |           |             |
|           | Steel 18%                                                                                                                                                                                                                                                 | 8,202.60 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                                                   | 738.23 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                                                             | 0.06 Cr      |         |           |             |
|           | Being steel purchased from Summit Sales LLP vide bill no 9768 dt:21-1-2020 po no 64772 dt:9-1-2020.                                                                                                                                                       |              |         |           |             |
|           | Carried Over                                                                                                                                                                                                                                              |              |         | 72,034.60 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                   | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                               |              |         | 72,034.60 | 1,19,090.17 |
| 31-Jan-20 | To (as per details)                                                                                                           | Purchase     | 189     | 214.84    |             |
|           | Summit Sales LLP                                                                                                              | 2,817.00 Cr  |         |           |             |
|           | Granite 18%                                                                                                                   | 2,186.63 Dr  |         |           |             |
|           | Hamali Charges 18%                                                                                                            | 200.40 Dr    |         |           |             |
|           | CGST 9%                                                                                                                       | 214.84 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                 | 0.29 Dr      |         |           |             |
|           | Being granite purchased from Summit Sales LLP vide bill no 9831 dt:23-1-2020 po no 64814 dt:10-1-2020.                        |              |         |           |             |
|           | To (as per details)                                                                                                           | Purchase     | 190     | 2,366.30  |             |
|           | Summit Sales LLP                                                                                                              | 31,025.00 Cr |         |           |             |
|           | Tiles 18%                                                                                                                     | 26,292.22 Dr |         |           |             |
|           | CGST 9%                                                                                                                       | 2,366.30 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                 | 0.18 Dr      |         |           |             |
|           | Being tiles purchased from Summit Sales LLP vide bill no 9762 dt:21-1-2020 po no 64399 dt:21-12-2019.                         |              |         |           |             |
|           | To (as per details)                                                                                                           | Purchase     | 191     | 119.70    |             |
|           | Summit Sales LLP                                                                                                              | 1,569.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                  | 1,330.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                       | 119.70 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                 | 0.40 Cr      |         |           |             |
|           | Being pvc loft tank purchased from Summit Sales LLP vide bill no 9892 dt:27-1-2020 po no 65101 dt:27-1-2020.                  |              |         |           |             |
|           | To (as per details)                                                                                                           | Purchase     | 192     | 741.96    |             |
|           | Summit Sales LLP                                                                                                              | 9,728.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                          | 8,244.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                       | 741.96 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                 | 0.08 Dr      |         |           |             |
|           | Being multistand wires yellow, black purchased from Summit Sales LLP vide bill no 9890 dt:27-1-2020 po no 65017 dt:23-1-2020. |              |         |           |             |
|           | To (as per details)                                                                                                           | Purchase     | 193     | 325.44    |             |
|           | Summit Sales LLP                                                                                                              | 4,267.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                  | 3,616.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                       | 325.44 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                 | 0.12 Dr      |         |           |             |
|           | Being sanitary sink, loft tank purchased from Summit Sales LLP vide bill no 9932 dt:29-1-2020 po no 65165 dt:28-1-2020.       |              |         |           |             |
|           | To (as per details)                                                                                                           | Purchase     | 194     | 29.61     |             |
|           | Summit Sales LLP                                                                                                              | 388.00 Cr    |         |           |             |
|           | Plumbing 18%                                                                                                                  | 329.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                       | 29.61 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                 | 0.22 Cr      |         |           |             |
|           | Being sanitary wall hung rag purchased from Summit Sales LLP vide bill no 9933 dt:29-1-2020 po no 65162 dt:28-1-2020.         |              |         |           |             |
|           | Carried Over                                                                                                                  |              |         | 75,832.45 | 1,19,090.17 |

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| Date      | Particulars                                                                                                                                                     | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                 |              |         | 75,832.45 | 1,19,090.17 |
| 31-Jan-20 | To (as per details)                                                                                                                                             | Purchase     | 195     | 112.50    |             |
|           | Sri Parameshwara Engineering Solutions Pvt Ltd                                                                                                                  | 1,475.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                            | 1,250.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                         | 112.50 Dr    |         |           |             |
|           | <i>Being distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-1200/19-20 dt:13-1-2020 po no 63641 dt:2-12-2019</i>   |              |         |           |             |
|           | To (as per details)                                                                                                                                             | Purchase     | 196     | 720.90    |             |
|           | Sri Parameshwara Engineering Solutions Pvt Ltd                                                                                                                  | 9,452.00 Cr  |         |           |             |
|           | Electrical Goods 18%                                                                                                                                            | 8,010.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                         | 720.90 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                   | 0.20 Dr      |         |           |             |
|           | <i>Being distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-1199/19-20 dt:13-1-2020 po no 64446 dt:30-12-2019.</i> |              |         |           |             |
| 1-Feb-20  | To (as per details)                                                                                                                                             | Purchase     | 198     | 38.14     |             |
|           | Interactive Data Systems                                                                                                                                        | 500.00 Cr    |         |           |             |
|           | Office Expenses 18%                                                                                                                                             | 423.73 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                         | 38.14 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                   | 0.01 Cr      |         |           |             |
|           | <i>Being biometric device charges purchased from interactive Data systemts vide bill no F. Y2019-20/951 dt:20.12.2019.</i>                                      |              |         |           |             |
| 6-Feb-20  | To (as per details)                                                                                                                                             | Purchase     | 199     | 416.25    |             |
|           | Summit Sales LLP Logistics                                                                                                                                      | 5,365.00 Cr  |         |           |             |
|           | Goods Transportation Charges -18%                                                                                                                               | 4,625.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                         | 416.25 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                                               | 93.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                                                   | 0.50 Dr      |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLOG/1027/19-20 dt:6-2-2020.</i>                     |              |         |           |             |
|           | To (as per details)                                                                                                                                             | Purchase     | 200     | 4,752.00  |             |
|           | Summit Sales LLP Logistics                                                                                                                                      | 57,024.00 Cr |         |           |             |
|           | Admin Expenses @18%                                                                                                                                             | 52,800.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                         | 4,752.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                               | 5,280.00 Cr  |         |           |             |
|           | <i>Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/1032/19-20 dt:6-2-2020.</i>                                    |              |         |           |             |
| 7-Feb-20  | To (as per details)                                                                                                                                             | Purchase     | 202     | 1,351.63  |             |
|           | Summit Sales LLP Common Expenditure                                                                                                                             | 16,219.00 Cr |         |           |             |
|           | Admin and Marketing Service Charges 18%                                                                                                                         | 15,018.09 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                         | 1,351.63 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                               | 1,502.00 Cr  |         |           |             |
|           | Rounding Offs                                                                                                                                                   | 0.35 Cr      |         |           |             |
|           | <i>Being amt neft to Summit Sales LLP Common Expenditure towards admin and marketing service charges vide bill no Common/226 dt:7-2-2020.</i>                   |              |         |           |             |
|           | Carried Over                                                                                                                                                    |              |         | 83,223.87 | 1,19,090.17 |

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| Date      | Particulars                                                                                                                                      | Vch Type    | Vch No. | Debit     | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                  |             |         | 83,223.87 | 1,19,090.17 |
| 11-Feb-20 | To (as per details)                                                                                                                              | Purchase    | 205     | 28.53     |             |
|           | Summit Sales LLP                                                                                                                                 | 374.00 Cr   |         |           |             |
|           | Electrical Goods 18%                                                                                                                             | 317.00 Dr   |         |           |             |
|           | CGST 9%                                                                                                                                          | 28.53 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                    | 0.06 Cr     |         |           |             |
|           | <i>Being distribution board purchased from Summit Sales LLP vide bill no 9992 dt:1-2-2020 po no 65294 dt:31-1-2020.</i>                          |             |         |           |             |
|           | To (as per details)                                                                                                                              | Purchase    | 206     | 80.24     |             |
|           | Summit Sales LLP                                                                                                                                 | 1,704.00 Cr |         |           |             |
|           | Chemicals 18%                                                                                                                                    | 230.00 Dr   |         |           |             |
|           | Paints18%                                                                                                                                        | 661.50 Dr   |         |           |             |
|           | CGST 9%                                                                                                                                          | 80.24 Dr    |         |           |             |
|           | Paint 28%                                                                                                                                        | 509.20 Dr   |         |           |             |
|           | CGST 14%                                                                                                                                         | 71.29 Dr    |         |           |             |
|           | SGST 14%                                                                                                                                         | 71.29 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                    | 0.24 Dr     |         |           |             |
|           | <i>Being tiles grout, white cement , wall care putti purchased from Summit Sales LLP vide bill no 10038 dt:3-2-2020 po no 65342 dt:3-2-2020.</i> |             |         |           |             |
| 15-Feb-20 | To (as per details)                                                                                                                              | Purchase    | 207     | 22.50     |             |
|           | Ganesh Electricals                                                                                                                               | 295.00 Cr   |         |           |             |
|           | Plumbing 18%                                                                                                                                     | 250.00 Dr   |         |           |             |
|           | CGST 9%                                                                                                                                          | 22.50 Dr    |         |           |             |
|           | <i>Being cpvc pipe and end pipe purchased from Ganesh Electricals vide bill no 598 dt:5-2-2020.</i>                                              |             |         |           |             |
|           | To (as per details)                                                                                                                              | Purchase    | 208     | 15.93     |             |
|           | Ganesh Electricals                                                                                                                               | 209.00 Cr   |         |           |             |
|           | Tiles 18%                                                                                                                                        | 177.00 Dr   |         |           |             |
|           | CGST 9%                                                                                                                                          | 15.93 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                    | 0.14 Dr     |         |           |             |
|           | <i>Being tiles grout purchased from Ganesh Electricals vide bill no 594 dt:4-2-2020.</i>                                                         |             |         |           |             |
|           | To (as per details)                                                                                                                              | Purchase    | 209     | 13.77     |             |
|           | Ramdev Electricals                                                                                                                               | 181.00 Cr   |         |           |             |
|           | Sundry Purchases 18%                                                                                                                             | 153.00 Dr   |         |           |             |
|           | CGST 9%                                                                                                                                          | 13.77 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                    | 0.46 Dr     |         |           |             |
|           | <i>Being sponges and brooms purchased from Ramdev Electricals vide bill no 763 dt:2-2-2020.</i>                                                  |             |         |           |             |
|           | To (as per details)                                                                                                                              | Purchase    | 211     | 20.70     |             |
|           | Summit Sales LLP                                                                                                                                 | 271.00 Cr   |         |           |             |
|           | Printing & Stationery 18%                                                                                                                        | 126.00 Dr   |         |           |             |
|           | Tools 18%                                                                                                                                        | 104.00 Dr   |         |           |             |
|           | CGST 9%                                                                                                                                          | 20.70 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                    | 0.40 Cr     |         |           |             |
|           | <i>Being fevistick and scissors purchased from Summit Sales LLP vide bill no 10218 dt:12-2-2020 po no 64346 dt:27-12-2019.</i>                   |             |         |           |             |
|           | Carried Over                                                                                                                                     |             |         | 83,405.54 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                         | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                     |              |         | 83,405.54 | 1,19,090.17 |
| 17-Feb-20 | To (as per details)                                                                                                                                                 | Purchase     | 212     | 110.59    |             |
|           | Shweta Computers                                                                                                                                                    | 1,450.00 Cr  |         |           |             |
|           | Computer and Peripherals 18%                                                                                                                                        | 1,228.81 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                             | 110.59 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                       | 0.01 Dr      |         |           |             |
|           | <i>Being laptop adaptor and computer cable purchased from Shweta Computers vide bill no 030469 dt:3-2-2020 .</i>                                                    |              |         |           |             |
|           | To (as per details)                                                                                                                                                 | Purchase     | 213     | 36.00     |             |
|           | Summit Sales LLP Common Expenditure                                                                                                                                 | 432.00 Cr    |         |           |             |
|           | Admin and Marketing Service Charges 18%                                                                                                                             | 400.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                             | 36.00 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                   | 40.00 Cr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/252 dt:17-2-2020.</i>                     |              |         |           |             |
|           | To (as per details)                                                                                                                                                 | Purchase     | 214     | 45.00     |             |
|           | Summit Sales LLP Common Expenditure                                                                                                                                 | 540.00 Cr    |         |           |             |
|           | Admin and Marketing Service Charges 18%                                                                                                                             | 500.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                             | 45.00 Dr     |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                   | 50.00 Cr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Common expenses vide bill no COMMON /241 dt:17-2-2020.</i>                                                                |              |         |           |             |
| 24-Feb-20 | To (as per details)                                                                                                                                                 | Purchase     | 215     | 585.00    |             |
|           | Dv Industries                                                                                                                                                       | 7,670.00 Cr  |         |           |             |
|           | Equipment 18%                                                                                                                                                       | 6,500.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                             | 585.00 Dr    |         |           |             |
|           | <i>Being purchase of GI towers from DV industries vide bill no2019-20/148. dated : 18-12-2019 po no : 63630 po dated : 02-12-2019</i>                               |              |         |           |             |
| 26-Feb-20 | To (as per details)                                                                                                                                                 | Purchase     | 216     | 378.00    |             |
|           | Purnima Mosaic Tiles                                                                                                                                                | 4,956.00 Cr  |         |           |             |
|           | Tiles 18%                                                                                                                                                           | 4,200.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                             | 378.00 Dr    |         |           |             |
|           | <i>Being cement floor tiles purchased from Purnima Mosaic Tiles vide bill no 1480 dt:18-12-2019 po no 63553 dt:28-11-2019.</i>                                      |              |         |           |             |
| 27-Feb-20 | To (as per details)                                                                                                                                                 | Purchase     | 217     | 1,287.00  |             |
|           | G.P BUILDCON MATERIALS                                                                                                                                              | 16,874.00 Cr |         |           |             |
|           | Tools 18%                                                                                                                                                           | 14,300.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                             | 1,287.00 Dr  |         |           |             |
|           | <i>Being Professional Tripod, professional levelling staff purchased from Gp Buildcon Material vide bill no GP/19-20/655 dt:11-2-2020 po no 65655 dt:11-2-2020.</i> |              |         |           |             |
|           | Carried Over                                                                                                                                                        |              |         | 85,847.13 | 1,19,090.17 |

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| Date      | Particulars                                                                                                                                                                                                               | Vch Type    | Vch No. | Debit     | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                           |             |         | 85,847.13 | 1,19,090.17 |
| 27-Feb-20 | To (as per details)                                                                                                                                                                                                       | Purchase    | 218     | 276.75    |             |
|           | Elegant Enterprises                                                                                                                                                                                                       | 3,629.00 Cr |         |           |             |
|           | Electrical Goods 18%                                                                                                                                                                                                      | 3,075.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                   | 276.75 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.50 Dr     |         |           |             |
|           | <i>Being celicon fan purchased from Elegant Enterprises vide bill no EE~0641 dt:12-2 -2020 po no 65604 dt:10.2.2020.</i>                                                                                                  |             |         |           |             |
| 28-Feb-20 | To (as per details)                                                                                                                                                                                                       | Purchase    | 219     | 127.80    |             |
|           | Summit Sales LLP                                                                                                                                                                                                          | 2,028.00 Cr |         |           |             |
|           | Consumables 18%                                                                                                                                                                                                           | 1,420.00 Dr |         |           |             |
|           | Consumables Nil Rated                                                                                                                                                                                                     | 352.00 Dr   |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                   | 127.80 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.40 Dr     |         |           |             |
|           | <i>Being bombay room,coconut broom, mopping stick,bucket,lisol cleaning liquid, colin,dettol,dust bin,Air freshner purchased from summit Sales LLP vide bill no:10445 inv dt:24.02.2020 po. no:65982 po.dt:20.02.2020</i> |             |         |           |             |
|           | To (as per details)                                                                                                                                                                                                       | Purchase    | 220     | 202.50    |             |
|           | Summit Sales LLP                                                                                                                                                                                                          | 2,655.00 Cr |         |           |             |
|           | Tools 18%                                                                                                                                                                                                                 | 2,250.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                   | 202.50 Dr   |         |           |             |
|           | <i>Being helmet purchased from Summit Sales LLP vide bill no:10442 inv dt:24.02.2020 po. no:65844 po.dt:15.02.2020</i>                                                                                                    |             |         |           |             |
| 29-Feb-20 | To (as per details)                                                                                                                                                                                                       | Purchase    | 221     | 153.22    |             |
|           | Summit Sales LLP Logistics                                                                                                                                                                                                | 1,839.00 Cr |         |           |             |
|           | Service Charges Po 18%                                                                                                                                                                                                    | 1,702.45 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                   | 153.22 Dr   |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                                         | 170.00 Cr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.11 Dr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service po charges vide bill no SSLOG/1098/19-20 dt:27-2-2020.</i>                                                                                            |             |         |           |             |
|           | To (as per details)                                                                                                                                                                                                       | Purchase    | 222     | 172.42    |             |
|           | Summit Sales LLP Logistics                                                                                                                                                                                                | 2,069.00 Cr |         |           |             |
|           | Service Charges Po 18%                                                                                                                                                                                                    | 1,915.75 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                   | 172.42 Dr   |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                                                                         | 192.00 Cr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.41 Dr     |         |           |             |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/1116/19-20 dt:27-2-2020.</i>                                                                                            |             |         |           |             |
|           | To (as per details)                                                                                                                                                                                                       | Purchase    | 223     | 334.72    |             |
|           | Summit Sales LLP                                                                                                                                                                                                          | 4,389.00 Cr |         |           |             |
|           | Wood 18%                                                                                                                                                                                                                  | 3,719.10 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                                                                   | 334.72 Dr   |         |           |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.46 Dr     |         |           |             |
|           | <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10258 inv dt:13.02.2020 po.no:65773 po.dt:13.02.2020</i>                                                                                           |             |         |           |             |
|           | Carried Over                                                                                                                                                                                                              |             |         | 87,114.54 | 1,19,090.17 |

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| Date      | Particulars                                                                                                                                                          | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                      |              |         | 87,114.54 | 1,19,090.17 |
| 29-Feb-20 | To (as per details)                                                                                                                                                  | Purchase     | 224     | 553.95    |             |
|           | Summit Sales LLP                                                                                                                                                     | 7,263.00 Cr  |         |           |             |
|           | Tools 18%                                                                                                                                                            | 4,475.00 Dr  |         |           |             |
|           | Hardware 18%                                                                                                                                                         | 1,680.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                              | 553.95 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                        | 0.10 Dr      |         |           |             |
|           | Being spade with handle,crowbar,plastic gampa purchased from Summit Sales LLP vide bill no;10329 inv dt:17.02.2020 po. no:65602 po.dt:10.02.2020                     |              |         |           |             |
|           | To (as per details)                                                                                                                                                  | Purchase     | 225     | 1,745.01  |             |
|           | Summit Sales LLP                                                                                                                                                     | 22,879.00 Cr |         |           |             |
|           | Equipment 18%                                                                                                                                                        | 19,389.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                              | 1,745.01 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                        | 0.02 Cr      |         |           |             |
|           | Being laptop purchased from Summit Sales LLP vide bill no:10510 inv dt:27.02.2020 po. no:66153 po.dt:26.02.2020                                                      |              |         |           |             |
|           | To (as per details)                                                                                                                                                  | Purchase     | 227     | 202.50    |             |
|           | Global Safety Solutions                                                                                                                                              | 9,480.00 Cr  |         |           |             |
|           | Sundry Purchases 5%                                                                                                                                                  | 6,500.00 Dr  |         |           |             |
|           | CGST 2.5%                                                                                                                                                            | 162.50 Dr    |         |           |             |
|           | SGST 2.5%                                                                                                                                                            | 162.50 Dr    |         |           |             |
|           | Sundry Purchases 18%                                                                                                                                                 | 2,250.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                              | 202.50 Dr    |         |           |             |
|           | Being safety jacket labour helmet female, labour helmet male purchased from Global Safety Solutions Vide bill no:1124 inv dt:18.02.2020 po.no:65845 po.dt:18.02.2020 |              |         |           |             |
|           | To (as per details)                                                                                                                                                  | Purchase     | 228     | 43.20     |             |
|           | Ramdev Electricals                                                                                                                                                   | 566.00 Cr    |         |           |             |
|           | Hardware 18%                                                                                                                                                         | 60.00 Dr     |         |           |             |
|           | Miscellaneous Expenses 18%                                                                                                                                           | 420.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                                                              | 43.20 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                                                        | 0.40 Cr      |         |           |             |
|           | Being nuts & Bolts purchased from Ramdev Electricals vide bill no 778 dt:16-2-2020.                                                                                  |              |         |           |             |
|           | To (as per details)                                                                                                                                                  | Purchase     | 229     | 393.01    |             |
|           | Summit Sales LLP                                                                                                                                                     | 5,153.00 Cr  |         |           |             |
|           | Plumbing 18%                                                                                                                                                         | 4,366.80 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                              | 393.01 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                        | 0.18 Dr      |         |           |             |
|           | Being green hose pipe purchased from Summit Sales LLP vide bill no:10563 inv dt:28.02.2020 po.no:66165 po.dt:27.02.2020                                              |              |         |           |             |
|           | To (as per details)                                                                                                                                                  | Purchase     | 230     | 1,745.01  |             |
|           | Summit Sales LLP                                                                                                                                                     | 22,879.00 Cr |         |           |             |
|           | Equipment 18%                                                                                                                                                        | 19,389.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                              | 1,745.01 Dr  |         |           |             |
|           | Rounding Offs                                                                                                                                                        | 0.02 Cr      |         |           |             |
|           | Being laptop purchased from Summit Sales LLP vide bill no:10555 inv dt:28.02.2020 po. no:66112 po.dt:26.02.2020                                                      |              |         |           |             |
|           | Carried Over                                                                                                                                                         |              |         | 91,797.22 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                      | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                  |              |         | 91,797.22 | 1,19,090.17 |
| 29-Feb-20 | To (as per details)                                                                                                              | Purchase     | 233     | 1,575.00  |             |
|           | M.Sudarshan on A/c                                                                                                               | 20,650.00 Cr |         |           |             |
|           | Windows 18%                                                                                                                      | 17,500.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                          | 1,575.00 Dr  |         |           |             |
|           | Being sliding windows purchased from M. Sudarshan vide bill no 87 dt:6-1-2020.                                                   |              |         |           |             |
| 5-Mar-20  | To (as per details)                                                                                                              | Purchase     | 234     | 5,607.36  |             |
|           | Summit Sales LLP Logistics                                                                                                       | 67,289.00 Cr |         |           |             |
|           | Admin Expenses @18%                                                                                                              | 62,304.00 Dr |         |           |             |
|           | CGST 9%                                                                                                                          | 5,607.36 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                | 6,230.00 Cr  |         |           |             |
|           | Rounding Offs                                                                                                                    | 0.28 Dr      |         |           |             |
|           | Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/1148/19-20 dt:3-3-2020.        |              |         |           |             |
|           | To (as per details)                                                                                                              | Purchase     | 235     | 416.25    |             |
|           | Summit Sales LLP Logistics                                                                                                       | 5,365.00 Cr  |         |           |             |
|           | Goods Transportation Charges -18%                                                                                                | 4,625.00 Dr  |         |           |             |
|           | CGST 9%                                                                                                                          | 416.25 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                | 93.00 Cr     |         |           |             |
|           | Rounding Offs                                                                                                                    | 0.50 Dr      |         |           |             |
|           | Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/1143/19-20 dt:2-3-2020. |              |         |           |             |
| 7-Mar-20  | To (as per details)                                                                                                              | Purchase     | 236     | 46.80     |             |
|           | Jai Bhavani Electricals                                                                                                          | 614.00 Cr    |         |           |             |
|           | Miscellaneous Expenses Site 18%                                                                                                  | 520.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                          | 46.80 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                    | 0.40 Dr      |         |           |             |
|           | Being speek purchased from Jai Bhavani Electricals vide bill no 1420 dt:5-3-2020 .                                               |              |         |           |             |
|           | To (as per details)                                                                                                              | Purchase     | 237     | 61.20     |             |
|           | Jai Bhavani Electricals                                                                                                          | 804.00 Cr    |         |           |             |
|           | Sundry Purchases 18%                                                                                                             | 350.00 Dr    |         |           |             |
|           | Paints18%                                                                                                                        | 330.00 Dr    |         |           |             |
|           | CGST 9%                                                                                                                          | 61.20 Dr     |         |           |             |
|           | Rounding Offs                                                                                                                    | 1.60 Dr      |         |           |             |
|           | Being laen dara, red oxide, prchased from Jai Bhavani Electricals vide bill no 1421 dt:5-3-2020.                                 |              |         |           |             |
| 11-Mar-20 | To (as per details)                                                                                                              | Purchase     | 238     | 189.88    |             |
|           | Summit Sales LLP                                                                                                                 | 2,490.00 Cr  |         |           |             |
|           | Granite 18%                                                                                                                      | 1,898.82 Dr  |         |           |             |
|           | Hamali Charges 18%                                                                                                               | 210.98 Dr    |         |           |             |
|           | CGST 9%                                                                                                                          | 189.88 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                    | 0.44 Dr      |         |           |             |
|           | Being Tan brown,hamali charges purchased from Summit Sales LLP vide bill no:10739 inv dt:09.03.2020 po.no:66293 po.dt:02.03.2020 |              |         |           |             |
|           | Carried Over                                                                                                                     |              |         | 99,693.71 | 1,19,090.17 |

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SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                    | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                |              |         | 99,693.71   | 1,19,090.17 |
| 11-Mar-20 | To (as per details)                                                                                                                                                                            | Purchase     | 239     | 274.95      |             |
|           | Summit Sales LLP                                                                                                                                                                               | 3,605.00 Cr  |         |             |             |
|           | Tools 18%                                                                                                                                                                                      | 3,055.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                        | 274.95 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                  | 0.10 Dr      |         |             |             |
|           | Being Labour helmet female,labour helmet male,crowbar purchased from Summit Sales LLP vide bill no:10699 inv dt:06.03.2020 po. no:65602 po.dt:10.02.2020                                       |              |         |             |             |
|           | To (as per details)                                                                                                                                                                            | Purchase     | 241     | 1,264.77    |             |
|           | Praful Sanitary                                                                                                                                                                                | 16,583.00 Cr |         |             |             |
|           | Plumbing 18%                                                                                                                                                                                   | 12,053.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                        | 1,264.77 Dr  |         |             |             |
|           | Transportation 18%                                                                                                                                                                             | 2,000.00 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                                                                  | 0.46 Dr      |         |             |             |
|           | Being Eco drain pipes,Eco drain coupling, elbow purchase vide bill no:PS/19-20/1224 inv dt:03.03.2020 po.no:66146 po.dt:26.02.2020                                                             |              |         |             |             |
| 19-Mar-20 | To (as per details)                                                                                                                                                                            | Purchase     | 242     | 12.15       |             |
|           | Summit Sales LLP                                                                                                                                                                               | 1,419.00 Cr  |         |             |             |
|           | Printing and Stationary 12%                                                                                                                                                                    | 1,125.00 Dr  |         |             |             |
|           | CGST 6%                                                                                                                                                                                        | 67.50 Dr     |         |             |             |
|           | SGST 6%                                                                                                                                                                                        | 67.50 Dr     |         |             |             |
|           | Printing & Stationery 18%                                                                                                                                                                      | 135.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                                                                        | 12.15 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                                                                  | 0.30 Cr      |         |             |             |
|           | Being pens, marker, stapler pin, fevick purchased from Summit Sales LLP vide bill no 10907 dt:16-3-2020 po no 66605 dt:11-3-2020.                                                              |              |         |             |             |
|           | To (as per details)                                                                                                                                                                            | Purchase     | 243     | 303.03      |             |
|           | Summit Sales LLP                                                                                                                                                                               | 3,973.00 Cr  |         |             |             |
|           | Consumables 18%                                                                                                                                                                                | 2,017.00 Dr  |         |             |             |
|           | Hardware 18%                                                                                                                                                                                   | 1,350.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                        | 303.03 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                  | 0.06 Cr      |         |             |             |
|           | Being Lisol cleaning liquid,dettol,broom with stick,mopping stick,door mat,dust bin,pad lock purchased from Summit Sales LLP vide bill no:10908 inv dt:16.03.2020 po.no:66606 po.dt:11.03.2020 |              |         |             |             |
|           | To (as per details)                                                                                                                                                                            | Purchase     | 244     | 337.50      |             |
|           | Siddarth Enterprises                                                                                                                                                                           | 4,425.00 Cr  |         |             |             |
|           | Office Furniture@18%                                                                                                                                                                           | 3,750.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                        | 337.50 Dr    |         |             |             |
|           | Being chairs purchased from Siddarth Enterprises vide bill no:5910 inv dt:03.03.2020 po. no:65940 po.dt:19.02.2020                                                                             |              |         |             |             |
|           | Carried Over                                                                                                                                                                                   |              |         | 1,01,886.11 | 1,19,090.17 |

continued ...

**Modi Realty Genome Valley LLP**

SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                               |              |         | 1,01,886.11 | 1,19,090.17 |
| 20-Mar-20 | To (as per details)                                                                                                                           | Purchase     | 245     | 1,479.06    |             |
|           | Summit Sales LLP Common Expenditure                                                                                                           | 17,749.00 Cr |         |             |             |
|           | Admin and Marketing Service Charges 18%                                                                                                       | 16,434.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                       | 1,479.06 Dr  |         |             |             |
|           | TDS Payable 19-20                                                                                                                             | 1,643.00 Cr  |         |             |             |
|           | Rounding Offs                                                                                                                                 | 0.12 Cr      |         |             |             |
|           | Being admin and marketing Service Charges<br>vide bill no COMMON/268 dt:18-3-2020.                                                            |              |         |             |             |
| 30-Mar-20 | To (as per details)                                                                                                                           | Purchase     | 246     | 5,472.00    |             |
|           | Maa Sai Seatings                                                                                                                              | 71,744.00 Cr |         |             |             |
|           | Office Furniture 18%                                                                                                                          | 60,800.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                       | 5,472.00 Dr  |         |             |             |
|           | Being purchase of chairs with casters and<br>with out casters mesh model vide inv 278<br>280 vide po no 66002 dt 25.2.2020 for rs.<br>71744/- |              |         |             |             |
| 31-Mar-20 | To (as per details)                                                                                                                           | Journal      | 229     | 1,503.00    |             |
|           | Consultancy Charges 18%                                                                                                                       | 16,700.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                       | 1,503.00 Dr  |         |             |             |
|           | A S AGARWAL CO                                                                                                                                | 19,706.00 Cr |         |             |             |
|           | Being professional service charges vide bill<br>no ASA 19200167 FOR RS. 19706                                                                 |              |         |             |             |
|           | To (as per details)                                                                                                                           | Purchase     | 247     | 854.50      |             |
|           | Summit Sales LLP Common Expenditure                                                                                                           | 11,203.00 Cr |         |             |             |
|           | Admin and Marketing Service Charges 18%                                                                                                       | 9,494.39 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                       | 854.50 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                 | 0.39 Cr      |         |             |             |
|           | Being admin and marketing Service<br>charges vide bill no COMMON/282 dt 31.03.<br>2020                                                        |              |         |             |             |
|           | To (as per details)                                                                                                                           | Purchase     | 248     | 5,607.36    |             |
|           | Summit Sales LLP Logistics                                                                                                                    | 73,519.00 Cr |         |             |             |
|           | Admin Expenses @18%                                                                                                                           | 62,304.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                       | 5,607.36 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                 | 0.28 Dr      |         |             |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards Admin service Charges<br>vide bill no SSLOG/1225/19-20 dt:31-3<br>-2020.          |              |         |             |             |
|           | To (as per details)                                                                                                                           | Purchase     | 249     | 45.00       |             |
|           | Summit Sales LLP Logistics                                                                                                                    | 590.00 Cr    |         |             |             |
|           | Advertisement 18%                                                                                                                             | 500.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                       | 45.00 Dr     |         |             |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards Advertising service<br>Charges vide bill no SSLOG/1241/19-20<br>dt:31-3-2020.     |              |         |             |             |
|           | Carried Over                                                                                                                                  |              |         | 1,16,847.03 | 1,19,090.17 |

continued ...

**Modi Realty Genome Valley LLP**

SGST 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                            | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                        |              |         | 1,16,847.03        | 1,19,090.17        |
| 31-Mar-20 | To (as per details)                                                                                                                    | Purchase     | 250     | 348.03             |                    |
|           | Summit Sales LLP                                                                                                                       | 4,563.00 Cr  |         |                    |                    |
|           | Plumbing 18%                                                                                                                           | 3,867.00 Dr  |         |                    |                    |
|           | CGST 9%                                                                                                                                | 348.03 Dr    |         |                    |                    |
|           | Rounding Offs                                                                                                                          | 0.06 Cr      |         |                    |                    |
|           | <i>Being wall hung and seat cover purchased from Summit Sales LLP vide bill no 10831 dt:12-3-2020 po no 65160 dt:12-3-2020.</i>        |              |         |                    |                    |
|           | To (as per details)                                                                                                                    | Purchase     | 251     | 284.11             |                    |
|           | Gautham Enterprises                                                                                                                    | 3,725.00 Cr  |         |                    |                    |
|           | Office Expenses 18%                                                                                                                    | 3,156.75 Dr  |         |                    |                    |
|           | CGST 9%                                                                                                                                | 284.11 Dr    |         |                    |                    |
|           | Rounding Offs                                                                                                                          | 0.03 Dr      |         |                    |                    |
|           | <i>Towards supply of coffee and tea powder vide bill no 3054 dt 19.03.2020 for rs. 3725/- vide po no 66674 dt 14.03.2020</i>           |              |         |                    |                    |
|           | To (as per details)                                                                                                                    | Purchase     | 253     | 594.00             |                    |
|           | Elegant Enterprises                                                                                                                    | 7,788.00 Cr  |         |                    |                    |
|           | Electrical Goods 18%                                                                                                                   | 6,600.00 Dr  |         |                    |                    |
|           | CGST 9%                                                                                                                                | 594.00 Dr    |         |                    |                    |
|           | <i>Towards supply of electrical material vide bill no 0655 dt 20.02.2020 vide po no 66010 bill amr rs. 7788/-</i>                      |              |         |                    |                    |
|           | To (as per details)                                                                                                                    | Purchase     | 254     | 117.00             |                    |
|           | Elegant Enterprises                                                                                                                    | 1,534.00 Cr  |         |                    |                    |
|           | Electrical Goods 18%                                                                                                                   | 1,300.00 Dr  |         |                    |                    |
|           | CGST 9%                                                                                                                                | 117.00 Dr    |         |                    |                    |
|           | <i>Towards supply of electrical goods vide bill no ee-0564 dt 13.1.2020 for rs. 1534/- vide po no 64785</i>                            |              |         |                    |                    |
|           | To (as per details)                                                                                                                    | Purchase     | 255     | 900.00             |                    |
|           | Varna Media                                                                                                                            | 11,800.00 Cr |         |                    |                    |
|           | Advertisement 18%                                                                                                                      | 10,000.00 Dr |         |                    |                    |
|           | CGST 9%                                                                                                                                | 900.00 Dr    |         |                    |                    |
|           | <i>towards designing charges for bloomdale residency brochure design 4 pages brochure vide bill no 1395 dt 6..1.2020 for rs. 11800</i> |              |         |                    |                    |
|           |                                                                                                                                        |              |         | <b>1,19,090.17</b> | <b>1,19,090.17</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**SHAH TRADERS**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>2,571.00</b> |
|          | To <b>Closing Balance</b> |          |         | 2,571.00        |                 |
|          |                           |          |         | <b>2,571.00</b> | <b>2,571.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Shaik Moiz- Allow for Equip Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                         | Vch Type                                | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|-----------------|-----------------|
| 21-Sep-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to shaik moiz towards labour<br/>qtrs plumbing work vide advice no 45 dt 20.<br/>09.2019</i>                        | Bank Payment<br>17.00 Cr<br>1,633.00 Cr | 254     | 1,650.00        |                 |
| 12-Oct-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Breing amt neft to Shaik Mozi towards hdpe<br/>pipe line joint voucher no 53 dt:11-10-2019.</i>                                      | Bank Payment<br>6.00 Cr<br>544.00 Cr    | 291     | 550.00          |                 |
| 28-Oct-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>chq no 595547 Being chq issued towards<br/>HDPE pipe service line connection work and<br/>bore well joint leakage arresting work</i> | Bank Payment<br>11.00 Cr<br>1,089.00 Cr | 319     | 1,100.00        |                 |
| 23-Nov-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to per advice for payment<br/>vide voucher dtd 22.11.19</i>                                                           | Bank Payment<br>22.00 Cr<br>2,178.00 Cr | 352     | 2,200.00        |                 |
| 2-Dec-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to per advice for payment<br/>vide voucher dtd 22.11.19</i>                                                           | Bank Payment<br>6.00 Cr<br>544.00 Cr    | 372     | 550.00          |                 |
| 14-Dec-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to him as per advice per<br/>payment. dtd : 13.12.19.</i>                                                             | Bank Payment<br>7.00 Cr<br>681.00 Cr    | 400     | 688.00          |                 |
| 12-Mar-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being this cheque issued to Shaik Moiz as<br/>per Voucher no:135</i>                                                                                   | Bank Payment<br>15.00 Cr<br>1,485.00 Cr | 597     | 1,500.00        |                 |
| 31-Mar-20 | By Work in Progress<br><i>Being transfered</i>                                                                                                                                                                      | Journal                                 | 268     |                 | 8,238.00        |
|           |                                                                                                                                                                                                                     |                                         |         | <b>8,238.00</b> | <b>8,238.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Shaik Moiz on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                    | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
| 31-Mar-20 | By (as per details)                                                                                            | Journal     | 236     |                 | 7,195.00        |
|           | Allowance for Labour Charges Urd                                                                               | 2,878.00 Dr |         |                 |                 |
|           | Allowance for Equipment Urd                                                                                    | 2,878.00 Dr |         |                 |                 |
|           | Allowance for Consumables Urd                                                                                  | 1,439.00 Dr |         |                 |                 |
|           | <i>Being amt credit towards plumbing works at labour qtrs at brgv work done from 25.11. 2019 to 29.12.2019</i> |             |         |                 |                 |
|           |                                                                                                                |             |         |                 | 7,195.00        |
| To        | Closing Balance                                                                                                |             |         | 7,195.00        |                 |
|           |                                                                                                                |             |         | <b>7,195.00</b> | <b>7,195.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Shiva Shakti Machine Tools Hardware and Electrials**

Ledger Account

2-3-7, Mg Road,  
Secundrabad.

1-Apr-19 to 31-Mar-20

|           |                                                                                                                                         |              |         |                 | Page 396        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| Date      | Particulars                                                                                                                             | Vch Type     | Vch No. | Debit           | Credit          |
| 24-Jan-20 | By (as per details)                                                                                                                     | Purchase     | 186     |                 | 1,947.00        |
|           | Tools 18%                                                                                                                               | 1,650.00 Dr  |         |                 |                 |
|           | CGST 9%                                                                                                                                 | 148.50 Dr    |         |                 |                 |
|           | SGST 9%                                                                                                                                 | 148.50 Dr    |         |                 |                 |
|           | <i>Being machine blade purchased from Shiva Shakti Machine tools Hardware and Electricals vide bill no 2019-20/4003/SS dt:8-1-2020.</i> |              |         |                 |                 |
| 1-Feb-20  | To Kotak Bank                                                                                                                           | Bank Payment | 507     | 1,947.00        |                 |
|           | <i>Being amt neft to Shiva Shakti Tools hardware and Electricals payment for the bill no 2019-20/4003/SS dt:8-1-2020.</i>               |              |         |                 |                 |
|           |                                                                                                                                         |              |         | <b>1,947.00</b> | <b>1,947.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Shivshanker -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                  | Vch Type     | Vch No. | Debit                                            | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------------------------------------|--------|
| 1-Apr-19  | To <b>Opening Balance</b>                                                                                                                                                                                                                                                                                                                    |              |         | <b>860.00</b>                                    |        |
| 8-Apr-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:925156 being chq issued to MPPL towards Shiva shankar happy card expenses.</i>                                                                                                                                                                                                           | Bank Payment | 7       | 900.00                                           |        |
| 27-Apr-19 | By <b>Printing &amp; Stationery URD</b><br><i>Being amt credited to Shiva Shankar happy card towards rubber stamps dt:20-4-2019.</i>                                                                                                                                                                                                         | Journal      | 11      |                                                  | 320.00 |
|           | To <b>(as per details)</b><br><b>Raghu Pochampalli Happy Card A/C</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being amt credited to Modi Properties pvt ltd towards shiva Shankar happy card payment for the period 20-4-2019 to 20-4-2019, Pochampalli Raghu happy card payment for the period 9-4-2019.</i>                           | Bank Payment | 30      | 320.00                                           |        |
|           |                                                                                                                                                                                                                                                                                                                                              |              |         | 5,240.00 Dr<br>5,560.00 Cr                       |        |
| 18-May-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to MPPL towards shiv shanker happay card payment</i>                                                                                                                                                                                                                           | Bank Payment | 61      | 650.00                                           |        |
| 24-May-19 | By <b>Printing &amp; Stationery URD</b><br><i>Being amt credited to Shiva Shankar happy card towards for the purchase of rubber stamp vide bill no 2041 dt:15-5-2019.</i>                                                                                                                                                                    | Journal      | 15      |                                                  | 300.00 |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to Modi Properties pvt ltd towards shiva Shankar happy card payment for the period 18 may 2019 to 18 may 2019.</i>                                                                                                                                                             | Bank Payment | 71      | 300.00                                           |        |
| 4-Jul-19  | By <b>Printing &amp; Stationery URD</b><br><i>Being amt credited to Shiva Shankar happy card towards rubber stamp vide bill no 1138 dt:28-6-2019.</i>                                                                                                                                                                                        | Journal      | 31      |                                                  | 120.00 |
| 31-Jul-19 | By <b>(as per details)</b><br><b>Printing &amp; Stationery URD</b><br><b>Printing &amp; Stationery URD</b><br><b>Printing &amp; Stationery URD</b><br><b>Printing &amp; Stationery URD</b><br><i>Being amt credited to shiva shankar happy card towards purchasing of rubber stamp from raja &amp; co vide bill no's:1140,1139,621, 755.</i> | Journal      | 37      |                                                  | 550.00 |
|           |                                                                                                                                                                                                                                                                                                                                              |              |         | 150.00 Dr<br>150.00 Dr<br>150.00 Dr<br>100.00 Dr |        |

Carried Over

3,030.00

1,290.00

continued ...

**Modi Realty Genome Valley LLP**

Shivshanker -Happy Card Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                   | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                                                                                                                                                                                               |              |         | 3,030.00        | 1,290.00        |
| 5-Aug-19  | To (as per details)                                                                                                                                                                                                                           | Bank Payment | 187     | 2,161.00        |                 |
|           | Ravi Happy Card                                                                                                                                                                                                                               | 800.00 Dr    |         |                 |                 |
|           | Ravi Happy Card                                                                                                                                                                                                                               | 10,450.00 Dr |         |                 |                 |
|           | Sitaramanjaneyulu Burri Happy Card                                                                                                                                                                                                            | 260.00 Dr    |         |                 |                 |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                                                  | 13,671.00 Cr |         |                 |                 |
|           | <i>being online trf to modi properties pvt ltd<br/>towards ravi happy card amt 800, ravi<br/>happy card amt 10450, shiva shankar happy<br/>card amt 550, shiva shankar happy card amt<br/>1611, sitaramanjaneyulu happy card amt<br/>260.</i> |              |         |                 |                 |
| 31-Mar-20 | By Bad Debits / Credits Written Off                                                                                                                                                                                                           | Journal      | 252     |                 | 3,901.00        |
|           | Being transferred                                                                                                                                                                                                                             |              |         |                 |                 |
|           |                                                                                                                                                                                                                                               |              |         | <b>5,191.00</b> | <b>5,191.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Shreyas Services

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                       | Vch Type                                  | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------|-----------|-----------|
| 14-Dec-19 | By (as per details)<br>House Keeping Charges Composition<br>TDS Payable 19-20<br><i>Being amt credited to Shreya Services<br/>towards house keeping charges for the<br/>month of nov 2019 vide bill no 59 dt:30-11<br/>-2019.</i> | Journal<br>11,278.00 Dr<br>226.00 Cr      | 148     |           | 11,052.00 |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to Shreya Services towards<br/>house keeping charges vide bill no 59 dt:30.<br/>11.2019.</i>                                                                                 | Bank Payment                              | 403     | 11,052.00 |           |
| 31-Dec-19 | By House Keeping Charges Composition<br><i>Being amt credited to Shreya Services<br/>towards house keeping charges for the<br/>month of Dec 2019 vide bill no 78 dt:31-12<br/>-2019.</i>                                          | Journal                                   | 158     |           | 5,639.00  |
|           | By House Keeping Charges Composition<br><i>Being amt credited to Shreya Services<br/>towards house keeping charges for the<br/>month of dec 2019 vide bill no 76 dt:31-12<br/>-2019.</i>                                          | Journal                                   | 159     |           | 12,388.00 |
| 10-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Shreya Services vide bill<br/>no 76 dt:31-12-2019 .</i>                                                                          | Bank Payment<br>248.00 Cr<br>12,140.00 Cr | 465     | 12,388.00 |           |
|           | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Shreya Services vide bill<br/>no 78 dt:31.12.2019.</i>                                                                           | Bank Payment<br>113.00 Cr<br>5,526.00 Cr  | 466     | 5,639.00  |           |
| 31-Jan-20 | By House Keeping Charges Composition<br><i>Being amt credited to Shreya Services<br/>towards house keeping charges for the<br/>month of january 2020 vide bill no 92 dt:31.<br/>1.2020.</i>                                       | Journal                                   | 179     |           | 4,159.00  |
| 14-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Shreya Services payment<br/>for the bill no 92 dt:31.1.2020.</i>                                                                                   | Bank Payment<br>83.00 Cr<br>4,076.00 Cr   | 529     | 4,159.00  |           |

Carried Over

33,238.00

33,238.00

continued ...

**Modi Realty Genome Valley LLP**

Shreyas Services Ledger Account : 1-Apr-19 to 31-Mar-20

Page 400

| Date      | Particulars                                                                                                                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                              |              |         | 33,238.00        | 33,238.00        |
| 7-Mar-20  | By (as per details)                                                                                                          | Journal      | 206     |                  | 5,560.00         |
|           | House Keeping Charges Composition                                                                                            | 5,673.00 Dr  |         |                  |                  |
|           | TDS Payable 19-20                                                                                                            | 113.00 Cr    |         |                  |                  |
|           | Being amt credited to Shreya Services towards house keeping charges for the month of feb 2020 vide bill no 105 dt:29-2-2020. |              |         |                  |                  |
|           | To Kotak Bank                                                                                                                | Bank Payment | 587     | 5,560.00         |                  |
|           | Being amt neft to Shreya Services payment for the bill no 105 dt:29-2-2020.                                                  |              |         |                  |                  |
| 31-Mar-20 | By House Keeping Charges Composition                                                                                         | Journal      | 223     |                  | 5,035.00         |
|           | Being house keeping charges for the month of March2020 vide bill no 128 dt 31.03. 2020 for rs. 5035/                         |              |         |                  |                  |
|           | To TDS Payable 19-20                                                                                                         | Journal      | 224     | 101.00           |                  |
|           | Being tds payable 2% on the bill amt rs. 5035/*                                                                              |              |         |                  |                  |
|           |                                                                                                                              |              |         | 38,899.00        | 43,833.00        |
|           | To Closing Balance                                                                                                           |              |         | 4,934.00         |                  |
|           |                                                                                                                              |              |         | <b>43,833.00</b> | <b>43,833.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Shubham Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                            | Vch Type         | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|------------------|---------|-----------------|-----------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                              |                  |         |                 | <b>490.00</b>   |
| 30-Aug-19 | By <b>(as per details)</b>                                                                                                             | <b>Purchase</b>  | 63      |                 | 696.00          |
|           | <b>Electrical Goods 18%</b>                                                                                                            | <b>590.00 Dr</b> |         |                 |                 |
|           | <b>CGST 9%</b>                                                                                                                         | <b>53.10 Dr</b>  |         |                 |                 |
|           | <b>SGST 9%</b>                                                                                                                         | <b>53.10 Dr</b>  |         |                 |                 |
|           | <b>Rounding Offs</b>                                                                                                                   | <b>0.20 Cr</b>   |         |                 |                 |
|           | <i>Being switches , socket etc purchased<br/>from Shubham Enterprises vide bill no 1992<br/>dt:26-8-2019 po no 61047 dt:24-8-2019.</i> |                  |         |                 |                 |
| 7-Sep-19  | To <b>Yes Bank Ltd 009763700002255</b>                                                                                                 | Bank Payment     | 237     | 696.00          |                 |
|           | <i>Being amt online trf to Shubham Enterprises<br/>vide bill no 1992 dt:26-8-2019 po no 61047<br/>dt:24-8-2019.</i>                    |                  |         |                 |                 |
|           |                                                                                                                                        |                  |         | 696.00          | 1,186.00        |
|           |                                                                                                                                        |                  |         | 490.00          |                 |
|           |                                                                                                                                        |                  |         | <b>1,186.00</b> | <b>1,186.00</b> |
|           | To <b>Closing Balance</b>                                                                                                              |                  |         |                 |                 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Shweta Computers**

Ledger Account  
Shop No 1,2,3,4,  
Ground Floor,  
Chenoy Trade Center,  
Parklane,  
Secundrabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                  | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
| 17-Feb-20 | By (as per details)                                                                                                          | Purchase    | 212     |                 | 1,450.00        |
|           | Computer and Peripherals 18%                                                                                                 | 1,228.81 Dr |         |                 |                 |
|           | CGST 9%                                                                                                                      | 110.59 Dr   |         |                 |                 |
|           | SGST 9%                                                                                                                      | 110.59 Dr   |         |                 |                 |
|           | Rounding Offs                                                                                                                | 0.01 Dr     |         |                 |                 |
|           | <i>Being laptop adaptor and computer cable purchased from Shweta Computers vide bill no 030469 dt:3-2-2020 .</i>             |             |         |                 |                 |
|           | To V Ravi Expenses Card                                                                                                      | Journal     | 191     | 1,450.00        |                 |
|           | <i>Being amt credited to V.Ravi Expenses card towards laptop adaptor and computer cable vide bill no 030469 dt:3-2-2020.</i> |             |         |                 |                 |
|           |                                                                                                                              |             |         | <b>1,450.00</b> | <b>1,450.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Siddarth Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                             | Vch Type                                                                                        | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|------------------|------------------|
| 11-Nov-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595556 being chq issued to Siddarth Enterprises towards 100% advance payment for purchasing of chairs vide po no 62960 dt:8-11-2019.</i>                                            | Bank Payment                                                                                    | 341     | 4,425.00         |                  |
| 30-Nov-19 | By <b>(as per details)</b><br><b>Office Expenses 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>Rounding Offs</b><br><i>Being chairs purchased from Siddarth Enterprises vide bill no 2821 dt:9-9-2019 po no 61125 dt:27-8-2019.</i> | <b>Purchase</b><br><b>2,440.62 Dr</b><br><b>219.66 Dr</b><br><b>219.66 Dr</b><br><b>0.06 Dr</b> | 110     |                  | 2,880.00         |
| 19-Dec-19 | By <b>(as per details)</b><br><b>Office Expenses 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being chairs purchased from Siddarth Enterprises vide bill no 4160 dt:25-11-2019 po no 62960 dt:8-11-2019.</i>                       | <b>Purchase</b><br><b>3,750.00 Dr</b><br><b>337.50 Dr</b><br><b>337.50 Dr</b>                   | 124     |                  | 4,425.00         |
| 28-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Siddarth Enterprises payment for the bill no 4160 dt:25-11-2019 po no 62960 dt:8-11-2019 after adjusting the balancing amt.</i>                                          | Bank Payment                                                                                    | 429     | 2,880.00         |                  |
| 24-Feb-20 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:608253 being chq issued to Siddarth Enterprises towards 100% advance payment for purchasing of chairs vide po no 65940 dt:19-2-2020.</i>                                            | Bank Payment                                                                                    | 558     | 4,425.00         |                  |
| 19-Mar-20 | By <b>(as per details)</b><br><b>Office Furniture@18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being chairs purchased from Siddarth Enterprises vide bill no:5910 inv dt:03.03.2020 po. no:65940 po.dt:19.02.2020</i>              | <b>Purchase</b><br><b>3,750.00 Dr</b><br><b>337.50 Dr</b><br><b>337.50 Dr</b>                   | 244     |                  | 4,425.00         |
|           |                                                                                                                                                                                                                                         |                                                                                                 |         | <b>11,730.00</b> | <b>11,730.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Sitaramanjaneyulu Burri Happy Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                  | Vch Type                                                                                                                        | Vch No. | Debit         | Credit        |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------|---------------|---------------|
| 31-Jul-19 | By <b>Misllaneous Expenses-Urd</b><br><i>Being amt credited to Sitaramjaneyulu<br/>happy card towards ec charges.</i>                                                                                                                                                                                                                                                                                                                        | <b>Journal</b>                                                                                                                  | 38      |               | 260.00        |
| 5-Aug-19  | To <b>(as per details)</b><br><b>Ravi Happy Card</b><br><b>Ravi Happy Card</b><br><b>Shivshanker -Happay Card</b><br><b>Shivshanker -Happay Card</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>being online trf to modi properties pvt ltd<br/>towards ravi happy card amt 800, ravi<br/>happy card amt 10450, shiva shankar happy<br/>card amt 550, shiva shankar happy card amt<br/>1611, sitaramanjaneyulu happy card amt<br/>260.</i> | <b>Bank Payment</b><br><b>800.00 Dr</b><br><b>10,450.00 Dr</b><br><b>550.00 Dr</b><br><b>1,611.00 Dr</b><br><b>13,671.00 Cr</b> | 187     | 260.00        |               |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                 |         | <b>260.00</b> | <b>260.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Soham Modi Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>20,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 20,000.00        |                  |
|          |                           |          |         | <b>20,000.00</b> | <b>20,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Soham Modi Running Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                     | Vch Type                                                                                   | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                                                                                                                                                                       |                                                                                            |         | <b>2,21,268.78</b> |                    |
| 28-Dec-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>Being cheque received from Soham modi towards funds tranfer</i>                                                                                    | Bank Receipt                                                                               | 35      |                    | 2,21,269.00        |
| 31-Mar-20 | To <b>(as per details)</b><br><b>Ashish P Modi Running Capital</b><br><b>Modi Housing Pvt Ltd -Running Capital</b><br><b>Profit &amp; Loss A/c</b><br><i>Being loss transferred to partners</i> | <b>Journal</b><br><b>7,35,350.13 Dr</b><br><b>4,41,210.08 Dr</b><br><b>14,70,700.25 Cr</b> | 355     | 2,94,140.04        |                    |
|           |                                                                                                                                                                                                 |                                                                                            |         | 5,15,408.82        | 2,21,269.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                       |                                                                                            |         |                    | 2,94,139.82        |
|           |                                                                                                                                                                                                 |                                                                                            |         | <b>5,15,408.82</b> | <b>5,15,408.82</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Soil Testing Charges 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                          | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 16-Dec-19 | To (as per details)                                                  | Journal      | 151     | 41,000.00        |                  |
|           | CGST 9%                                                              | 3,690.00 Dr  |         |                  |                  |
|           | SGST 9%                                                              | 3,690.00 Dr  |         |                  |                  |
|           | TDS Payable 19-20                                                    | 4,100.00 Cr  |         |                  |                  |
|           | Geo Technologies                                                     | 44,280.00 Cr |         |                  |                  |
|           | Being soil testing charges vide bill no:190/19<br>-20 dt:20-12-2019. |              |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                  | Journal      | 344     |                  | 41,000.00        |
|           | Being transfered                                                     |              |         |                  |                  |
|           |                                                                      |              |         | <b>41,000.00</b> | <b>41,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Sri Balaji Printer**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                       | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|---------------|---------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                                                         |                 |         |               | <b>336.00</b> |
| 20-Jul-19 | By <b>Printing &amp; Stationery</b><br><i>Being J.Kamal Kumar visting cards &amp; J.<br/>Kamal Kumar Id card done from Sri Balaji<br/>Printers vide bill no 338 dt":11-7-2019</i> | <b>Purchase</b> | 33      |               | 504.00        |
| 22-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764887 being chq issued to Sri<br/>Balaji Printers vide bill no 338 dt:11-7-2019</i>                                          | Bank Payment    | 161     | 504.00        |               |
|           |                                                                                                                                                                                   |                 |         | 504.00        | 840.00        |
|           | To <b>Closing Balance</b>                                                                                                                                                         |                 |         | 336.00        |               |
|           |                                                                                                                                                                                   |                 |         | <b>840.00</b> | <b>840.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Sri Bhavani Digital**

Ledger Account

32-70/1,  
Bank Colony,  
R.K Puram,  
Secundrabad

1-Apr-19 to 31-Mar-20

Page 409

| Date     | Particulars                                | Vch Type     | Vch No. | Debit    | Credit   |
|----------|--------------------------------------------|--------------|---------|----------|----------|
| 6-Feb-20 | By (as per details)                        | Purchase     | 201     |          | 2,750.00 |
|          | Advertisement 12%                          | 2,500.00 Dr  |         |          |          |
|          | CGST 6%                                    | 150.00 Dr    |         |          |          |
|          | SGST 6%                                    | 150.00 Dr    |         |          |          |
|          | TDS Payable 19-20                          | 50.00 Cr     |         |          |          |
|          | Being amt neft to Sri Bhavani Digital      |              |         |          |          |
|          | towards hoarding design vide bill no 19-20 |              |         |          |          |
|          | /152 dt:4.02.2020.                         |              |         |          |          |
| 8-Feb-20 | To Kotak Bank                              | Bank Payment | 523     | 2,750.00 |          |
|          | Being amt neft to Sri Bhavani Digital      |              |         |          |          |
|          | payment for the bill no 19-20/152 dt:4-2   |              |         |          |          |
|          | -2020 po no 65290 dt:31-1-2020.            |              |         |          |          |
|          |                                            |              |         | 2,750.00 | 2,750.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Sri Laxmi Ganesh Steels & Hardware**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                   | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------|-----------------|
| 27-Apr-19 | By <b>Hardware Material</b><br><i>Being amt credited to Sri Laxmi Ganesh<br/>Steels &amp; hardware towards for the purchase<br/>of hardware material vide bill no 1163 dt:15<br/>-3-2019.</i> | <b>Purchase</b> | 2       |                 | 5,240.00        |
|           | To <b>Raghu Pochampalli Happy Card A/C Journal</b><br><i>Being amt credited to Sri Laxmi Ganesh<br/>Steels &amp; Hardware towards hardware<br/>material vide bill no 1163 dt:27-4-2019.</i>   |                 | 10      | 5,240.00        |                 |
|           |                                                                                                                                                                                               |                 |         | <b>5,240.00</b> | <b>5,240.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Sri Parameshwara Engineering Solutions Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                              | Vch Type                                                                                        | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|------------------|------------------|
| 9-Dec-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595583 being chq issued to Sri Parameshwara engineering solutions towards for the purchase of distribution board vide po no 63641.</i>                                                                                               | Bank Payment                                                                                    | 388     | 1,475.00         |                  |
| 6-Jan-20  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595589 being chq issued to Sri Parameshwara Engineering Solution Pvt Ltd towards advance payment for purchasing of syntex distribution board vide po no 64446 dt:30-12-2019.</i>                                                     | Bank Payment                                                                                    | 455     | 9,452.00         |                  |
| 31-Jan-20 | By <b>(as per details)</b><br><b>Electrical Goods 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><i>Being distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-1200/19-20 dt:13-1-2020 po no 63641 dt:2-12-2019</i>                           | <b>Purchase</b><br><b>1,250.00 Dr</b><br><b>112.50 Dr</b><br><b>112.50 Dr</b>                   | 195     |                  | 1,475.00         |
|           | By <b>(as per details)</b><br><b>Electrical Goods 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>Rounding Offs</b><br><i>Being distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-1199/19-20 dt:13-1-2020 po no 64446 dt:30-12-2019.</i> | <b>Purchase</b><br><b>8,010.00 Dr</b><br><b>720.90 Dr</b><br><b>720.90 Dr</b><br><b>0.20 Dr</b> | 196     |                  | 9,452.00         |
|           |                                                                                                                                                                                                                                                                                          |                                                                                                 |         | <b>10,927.00</b> | <b>10,927.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Sri Raja Rajeshwara Traders**

Ledger Account

Shop No.18,Hydei Complex,Ranigunj

Secunderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                             | Vch Type                                                                                    | Vch No. | Debit         | Credit        |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------|---------------|---------------|
| 12-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Sri Raja Rajeshwara Traders vide bill no 0531 dt:23-9-2019 po no 61743 dt:21-9-2019 amt 390.</i>                                                                                         | Bank Payment                                                                                | 290     | 390.00        |               |
| 14-Oct-19 | By <b>(as per details)</b><br><b>Consumables 18%</b><br><b>SGST 9%</b><br><b>CGST 9%</b><br><b>Rounding Offs</b><br><i>Being pair bubber gloves purchased from Sri Raja Rajeshwara Traders vide bill no 0531 dt:23-9-2019 po no 61743 dt:21-9-2019.</i> | <b>Purchase</b><br><b>330.00 Dr</b><br><b>29.70 Dr</b><br><b>29.70 Dr</b><br><b>0.60 Dr</b> | 87      |               | 390.00        |
|           |                                                                                                                                                                                                                                                         |                                                                                             |         | <b>390.00</b> | <b>390.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Sri Rama Flyash Bricks**

Ledger Account

Sy No 215, Hema Nagar,  
Boduppal  
Hyderabad- 500 092

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                           | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 15-Nov-19 | By (as per details)                                                                                                                                   | Purchase     | 98      |           | 13,230.00 |
|           | Cement Solid Blocks 5%                                                                                                                                | 12,600.00 Dr |         |           |           |
|           | CGST 2.5%                                                                                                                                             | 315.00 Dr    |         |           |           |
|           | SGST 2.5%                                                                                                                                             | 315.00 Dr    |         |           |           |
|           | towards supply of cement solid blocks vide<br>bill no 161 dt 31.10.2019 for rs. 13230/*                                                               |              |         |           |           |
| 18-Nov-19 | To Yes Bank Ltd 009763700002255                                                                                                                       | Bank Payment | 345     | 13,230.00 |           |
|           | chq no 595561 Being chq issued to sri rama<br>flyash bricks towards payment for the bill no<br>161 dt 31.10.2019 for rs. 13230/*- vide po no<br>62705 |              |         |           |           |
|           |                                                                                                                                                       |              |         | 13,230.00 | 13,230.00 |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Sri Sai Vishal Enterprisees

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                      | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
| 27-Jul-19 | By Bricks /cement Solid Bricks Composition<br><i>Being bricks purchased from Sri Sai Vishal Enterprises vide bill no 6 dt:16-7-2019.</i>                                                                                         | Purchase     | 38      |             | 29,600.00   |
| 29-Jul-19 | To Yes Bank Ltd 009763700002255<br><i>chq no 764897 Being chq issued to sri sai enterprises towards payment for the bill no 6 for rs. 29,600/-</i>                                                                               | Bank Payment | 172     | 29,600.00   |             |
| 30-Sep-19 | By Bricks /cement Solid Bricks Composition<br><i>Being purchase of cement solid bricks vide inv no 088 dt 30.09.2019 po no 58972 dt 31.5.2019</i>                                                                                | Purchase     | 85      |             | 6,475.00    |
|           | By Bricks /cement Solid Bricks Composition<br><i>Being purchase of cement solid bricks vide inv no 089 dt 30.09.2019 for rs. 10,500 vide po no 58972</i>                                                                         | Purchase     | 86      |             | 10,500.00   |
| 12-Oct-19 | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to Online trf to Sri Sai Vishal Enterprises vide bill no 88 dt:30-9-2019 po no 58972 dt:31-5-2019 amt 6475, bill no 89 dt:30-9-2019 po no 58972 dt:31-5-2019 amt 10500.</i> | Bank Payment | 289     | 16,975.00   |             |
|           | By Yes Bank Ltd 009763700002255<br><i>Being payment entry reversed as account does not exist ( on line trf rejected)</i>                                                                                                         | Bank Receipt | 20      |             | 16,975.00   |
| 23-Nov-19 | By Bricks /cement Solid Bricks Composition<br><i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 126 dt:14-11-2019 po no 62488 dt:19-10-2019.</i>                                               | Purchase     | 99      |             | 17,500.00   |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to Sri Sai Vishal Enterprises vide bill no 126 dt:14-11-2019 po no 62488 dt:19-10-2019.</i>                                                                                 | Bank Payment | 355     | 17,500.00   |             |
| 30-Nov-19 | By Bricks /cement Solid Bricks Composition<br><i>Being solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 159 dt:23-11-2019 po no 63020 dt:11-11-2019.</i>                                                      | Purchase     | 101     |             | 52,500.00   |
|           | By Bricks /cement Solid Bricks Composition<br><i>Being cement solid bricks purchased from Sri Sai vishal Enterprises vide bill no 127 dt:14-11-2019 po no 62488 dt:19-10-2019.</i>                                               | Purchase     | 102     |             | 16,500.00   |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to Sri Sai Vishal Enterprises vide bill no 159 dt:23-11-2019 po no 63020 dt:11-11-2019 amt 52500 bill no 127 dt:14-11-2019 po no 62488 dt:19-10-2019 amt 16500.</i>         | Bank Payment | 363     | 69,000.00   |             |
|           | Carried Over                                                                                                                                                                                                                     |              |         | 1,33,075.00 | 1,50,050.00 |

continued ...

**Modi Realty Genome Valley LLP**

Sri Sai Vishal Enterprisees Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                     | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                 |              |         | 1,33,075.00 | 1,50,050.00 |
| 21-Dec-19 | By <b>Bricks /cement Solid Bricks Composition</b><br><i>Being cement soild bricks purchased from Sri Sai Vishal Enterprises vide bill no 172 dt:4-12-2019 po no 63020 dt:11-11-2019.</i>                                                                                                        | Purchase     | 129     |             | 16,500.00   |
|           | By <b>Bricks /cement Solid Bricks Composition</b><br><i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 173 dt:4-12-2019 po no 63020 dt:11-11-2019.</i>                                                                                                        | Purchase     | 130     |             | 18,000.00   |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Sri Sai Vishal Enterprises vide bill no 172 dt:4-12-2019 po no 63020 dt:11-11-2019 amt 16500, bill no 173 dt:4-12-2019 po no 63020 dt:11-11-2019 amt 18000.</i>                                                                  | Bank Payment | 413     | 34,500.00   |             |
| 23-Dec-19 | By <b>Bricks /cement Solid Bricks Composition</b><br><i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 179 dt:11-12-2019 po no 63020 dt:11-11-2019.</i>                                                                                                       | Purchase     | 137     |             | 4,500.00    |
|           | By <b>Bricks /cement Solid Bricks Composition</b><br><i>Being cement solid bricks purchased from Sri Sai Vishal Enterpsies vide bill no 181 dt:11-12-2019 po no 63020 dt:11.11.2019.</i>                                                                                                        | Purchase     | 138     |             | 10,000.00   |
| 28-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 179 dt:11-12-2019 po no 63020 dt:11-11-2019 amt 4500, bill no 181 dt:11-12-2019 po no 63020 dt:11-11-2019 amt 10000.</i>                                                      | Bank Payment | 428     | 14,500.00   |             |
| 30-Dec-19 | By <b>Bricks /cement Solid Bricks Composition</b><br><i>Being solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 182 dt:11-12-2019 po no 63794 dt:5-12-2019.</i>                                                                                                               | Purchase     | 141     |             | 36,000.00   |
| 4-Jan-20  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 182 dt:11-12-2019 po no 63794 dt:5-12-2019.</i>                                                                                                                               | Bank Payment | 443     | 36,000.00   |             |
| 21-Jan-20 | By <b>Bricks /cement Solid Bricks Composition</b><br><i>Being 20mm metal,baby chips,stone dust, sand,red mutti,granite,40mm hand metal, crusher sand,12mm metal,cement solid bricks purchased from Sri Sai Vishal Enterprises Vide bill no:205 Inv Dy:12.01.20 Po. no:63793 Po. Dt:05.12.19</i> | Purchase     | 176     |             | 70,000.00   |
|           | By <b>Bricks /cement Solid Bricks Composition</b><br><i>Being 20mm metal,baby chips,stone dust, sand,red mutti,granite,40mm hand metal, crusher sand,12mm metal,cement solid bricks purchased from Sri Sai Vishal Enterprises Vide bill no:204 Inv Dt:12.01.20 Po. no:63974 Po. Dt:05.12.19</i> | Purchase     | 177     |             | 72,000.00   |
|           | Carried Over                                                                                                                                                                                                                                                                                    |              |         | 2,18,075.00 | 3,77,050.00 |

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**Modi Realty Genome Valley LLP**

Sri Sai Vishal Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                        | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                    |              |         | 2,18,075.00        | 3,77,050.00        |
| 21-Jan-20 | By Bricks /cement Solid Bricks Composition<br>Being 20 mm metal,baby chips,stone dust,<br>sand,red mutti,granite,40mm hand metal,<br>crusher sand,12mm metal, cement solid<br>bricks purchased from Sri Sai Vishal<br>Enterprises Vide Bill no:202 Inv Dt:12.01.20<br>Po. no:64545 Po. Dt:02.01.20 | Purchase     | 179     |                    | 74,000.00          |
| 25-Jan-20 | To Yes Bank Ltd 009763700002255<br>Being amt neft to Sri Sai Vishal Enterprises<br>vide bill no 205 dt:12.1.2020 po no 63793<br>dt:5.12.2019 amt 70000, bill no 204 dt:12.1.<br>2020 po no 63794 dt:5.12.2019 amt 72000,<br>bill no 202 dt:12.1.2020 po no 64545 dt:2.1.<br>2020 amt 74000.        | Bank Payment | 494     | 2,16,000.00        |                    |
| 11-Feb-20 | By Bricks /cement Solid Bricks Composition<br>Being cement solid bricks purchased from<br>Sri Sai Vishal Enterprises vide bill no 217<br>dt:8-2-2020 po no 63020 dt:11-11-2020.                                                                                                                    | Purchase     | 203     |                    | 16,500.00          |
|           | By Bricks /cement Solid Bricks Composition<br>Being cement solid bricks purchased from<br>Sri Sai Vishal Enterprises vide bill no 218<br>dt:8-2-2020 po no 64545 dt:2-1-2020                                                                                                                       | Purchase     | 204     |                    | 14,800.00          |
| 15-Feb-20 | To Kotak Bank<br>Being amt neft to Sri Sai Vishal Enterprises<br>payment for the bill no 218 dt:8-2-2020 po<br>no 64545 dt:2-1-2020, bill no 217 dt:11-2<br>-2020 po no 63020 dt:11-11-2020.                                                                                                       | Bank Payment | 535     | 31,300.00          |                    |
| 29-Feb-20 | By Bricks /cement Solid Bricks Composition<br>Being 20mm Metal,baby chips,stone dust,<br>sand,red mutti,granite,40mmHand metal,<br>crusher sand,12mmMetal,cement solid<br>bricks purchased from Sri Sai Vishal<br>Enterprises vide bill no:185 inv dt:18.12.19<br>po.no:63306 po.dt:20.11.19       | Purchase     | 232     |                    | 35,000.00          |
| 11-Mar-20 | By Bricks /cement Solid Bricks Composition<br>Being 20mm metal,baby chips,stone dust,<br>sand,red mutti,granite,40mm hand metal,<br>crusher sand, 12mm metal,cement solid<br>bricks purchased from Summit Sales LLP<br>vide bill no:254 inv dt:07.03.2020 po.<br>no:63020 po.dt:11.11.19           | Purchase     | 240     |                    | 18,000.00          |
|           |                                                                                                                                                                                                                                                                                                    |              |         | 4,65,375.00        | 5,35,350.00        |
|           |                                                                                                                                                                                                                                                                                                    |              |         | 69,975.00          |                    |
|           |                                                                                                                                                                                                                                                                                                    |              |         | <b>5,35,350.00</b> | <b>5,35,350.00</b> |
| To        | Closing Balance                                                                                                                                                                                                                                                                                    |              |         |                    |                    |



**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Staff Salaries**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                 | Vch Type     | Vch No. | Debit       | Credit |
|-----------|-----------------------------------------------------------------------------|--------------|---------|-------------|--------|
| 30-Apr-19 | To (as per details)                                                         | Journal      | 12      | 82,363.00   |        |
|           | J Kamal Kumar Salary A/c                                                    | 53,279.00 Cr |         |             |        |
|           | G.R.Prabhakar-Salary A/c                                                    | 16,432.00 Cr |         |             |        |
|           | Damerla Vinay Raja                                                          | 12,652.00 Cr |         |             |        |
|           | Being salaries for the month of April-2019                                  |              |         |             |        |
| 24-May-19 | To (as per details)                                                         | Journal      | 16      | 61,947.00   |        |
|           | J Kamal Kumar Salary A/c                                                    | 18,852.00 Cr |         |             |        |
|           | K.Narendar Reddy -Salary A/c                                                | 31,110.00 Cr |         |             |        |
|           | G.R.Prabhakar-Salary A/c                                                    | 11,985.00 Cr |         |             |        |
|           | Beingn salaries for the month of March-2019                                 |              |         |             |        |
| 31-May-19 | To (as per details)                                                         | Journal      | 20      | 81,527.00   |        |
|           | J Kamal Kumar Salary A/c                                                    | 51,639.00 Cr |         |             |        |
|           | G.R.Prabhakar-Salary A/c                                                    | 16,432.00 Cr |         |             |        |
|           | Damerla Vinay Raja                                                          | 13,456.00 Cr |         |             |        |
|           | Being amt credited to employess towards salaries for the month of may 2019. |              |         |             |        |
| 30-Jun-19 | To (as per details)                                                         | Journal      | 29      | 77,259.00   |        |
|           | J Kamal Kumar Salary A/c                                                    | 48,361.00 Cr |         |             |        |
|           | G.R.Prabhakar-Salary A/c                                                    | 14,640.00 Cr |         |             |        |
|           | Bore Shivanand                                                              | 14,258.00 Cr |         |             |        |
|           | Being employees salaries for the month of june-19                           |              |         |             |        |
| 31-Jul-19 | To (as per details)                                                         | Journal      | 43      | 32,684.00   |        |
|           | Bore Shivanand                                                              | 14,459.00 Cr |         |             |        |
|           | G.R.Prabhakar-Salary A/c                                                    | 18,225.00 Cr |         |             |        |
|           | Being salaries for the month of JULY19                                      |              |         |             |        |
| 31-Aug-19 | To (as per details)                                                         | Journal      | 74      | 1,27,986.00 |        |
|           | Murali Manohar                                                              | 41,957.00 Cr |         |             |        |
|           | Madyarla Suresh Salary A/c                                                  | 34,301.00 Cr |         |             |        |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                   | 20,703.00 Cr |         |             |        |
|           | Bore Shivanand                                                              | 14,861.00 Cr |         |             |        |
|           | Bedide Kranthi Salary A/c                                                   | 16,164.00 Cr |         |             |        |
|           | Being amt credited towards salaries for the month of Aug19                  |              |         |             |        |
| 30-Sep-19 | To (as per details)                                                         | Journal      | 96      | 1,35,231.00 |        |
|           | Pillala Mallikarjun                                                         | 9,100.00 Cr  |         |             |        |
|           | Murali Manohar                                                              | 40,705.00 Cr |         |             |        |
|           | Madyarla Suresh Salary A/c                                                  | 34,301.00 Cr |         |             |        |
|           | Kamalapuram Venkata Nagi Reddy Salary A/c                                   | 20,703.00 Cr |         |             |        |
|           | Bedide Kranthi Salary A/c                                                   | 16,164.00 Cr |         |             |        |
|           | Bore Shivanand                                                              | 14,258.00 Cr |         |             |        |
|           | Being salaries for the month of september 2019.                             |              |         |             |        |
| 31-Oct-19 | To Pillala Mallikarjun                                                      | Journal      | 124     | 41,300.00   |        |
|           | Being salary paid to P.Mallikarjun for the month of oct 2019.               |              |         |             |        |
|           | Carried Over                                                                |              |         | 6,40,297.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Staff Salaries Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                       | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                   |              |         | 6,40,297.00        |                    |
| 30-Nov-19 | To (as per details)                                               | Journal      | 140     | 57,582.00          |                    |
|           | Pillala Mallikarjun                                               | 40,123.00 Cr |         |                    |                    |
|           | Thakur Meghana Salary A/c                                         | 17,459.00 Cr |         |                    |                    |
|           | Being salaries for the month of November'19                       |              |         |                    |                    |
|           | By (as per details)                                               | Journal      | 142     |                    | 5,454.00           |
|           | Pillala Mallikarjun                                               | 3,423.00 Dr  |         |                    |                    |
|           | Thakur Meghana Salary A/c                                         | 2,031.00 Dr  |         |                    |                    |
|           | being amount deducted                                             |              |         |                    |                    |
| 2-Dec-19  | By (as per details)                                               | Journal      | 143     |                    | 1,200.00           |
|           | Pillala Mallikarjun                                               | 500.00 Dr    |         |                    |                    |
|           | Raj Nikhil Chawla                                                 | 500.00 Dr    |         |                    |                    |
|           | Thakur Meghana Salary A/c                                         | 200.00 Dr    |         |                    |                    |
|           | Being amt debited towards fine imposed & deducted from salary a/c |              |         |                    |                    |
| 31-Dec-19 | To (as per details)                                               | Journal      | 156     | 75,443.00          |                    |
|           | Pillala Mallikarjun                                               | 44,500.00 Cr |         |                    |                    |
|           | Raj Nikhil Chawla                                                 | 16,926.00 Cr |         |                    |                    |
|           | Thakur Meghana Salary A/c                                         | 14,017.00 Cr |         |                    |                    |
|           | Being salaries for the month of dec 2019.                         |              |         |                    |                    |
| 31-Jan-20 | To (as per details)                                               | Journal      | 180     | 71,713.00          |                    |
|           | Pillala Mallikarjun                                               | 44,500.00 Cr |         |                    |                    |
|           | Raj Nikhil Chawla                                                 | 18,361.00 Cr |         |                    |                    |
|           | Thakur Meghana Salary A/c                                         | 8,852.00 Cr  |         |                    |                    |
|           | Being salaries for the month of Jan-2020                          |              |         |                    |                    |
| 29-Feb-20 | To (as per details)                                               | Journal      | 203     | 66,623.00          |                    |
|           | Pillala Mallikarjun                                               | 41,582.00 Cr |         |                    |                    |
|           | Raj Nikhil Chawla                                                 | 16,926.00 Cr |         |                    |                    |
|           | Thakur Meghana Salary A/c                                         | 8,115.00 Cr  |         |                    |                    |
|           | Being salaries for the month of february 2020.                    |              |         |                    |                    |
| 31-Mar-20 | To (as per details)                                               | Journal      | 218     | 51,926.00          |                    |
|           | Mohammad Salman Salary A/c                                        | 17,623.00 Cr |         |                    |                    |
|           | Raj Nikhil Chawla                                                 | 19,795.00 Cr |         |                    |                    |
|           | Karne Priyanka Salary A/c                                         | 14,508.00 Cr |         |                    |                    |
|           | Being salaries for the month of March2020                         |              |         |                    |                    |
|           | By K.Narendar Reddy -Salary A/c                                   | Journal      | 352     |                    | 200.00             |
|           | Being fine imposed                                                |              |         |                    |                    |
|           | By Salaries Construction Division                                 | Journal      | 353     |                    | 6,99,540.00        |
|           | Being transferred                                                 |              |         |                    |                    |
|           |                                                                   |              |         | 9,63,584.00        | 7,06,394.00        |
| By        | Closing Balance                                                   |              |         |                    | 2,57,190.00        |
|           |                                                                   |              |         | <b>9,63,584.00</b> | <b>9,63,584.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Staff Welfare Exmpeted**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                   | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 31-Jul-19 | To <b>Ravi Happy Card</b><br><i>Being amt credited to ravi happy card<br/>towards food allowance paid to j.kamal<br/>kumar during site visit dt:7-6-2019, 20-6<br/>-2019.</i> | <b>Journal</b> | 42      | 550.00          |                 |
| 30-Sep-19 | To <b>Ravi Happy Card</b><br><i>Being amt credited to Ravi Happy card<br/>towards food allowance during foot path<br/>work done at night time ( BRGV)</i>                     | <b>Journal</b> | 94      | 1,000.00        |                 |
| 17-Feb-20 | To <b>V Ravi Expenses Card</b><br><i>Being amt credited to V.Ravi Expenses card<br/>towards water bottles purchased for MD<br/>during site visit.</i>                         | <b>Journal</b> | 193     | 155.00          |                 |
|           |                                                                                                                                                                               |                |         | 1,705.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                                                        |                |         |                 | 1,705.00        |
|           |                                                                                                                                                                               |                |         | <b>1,705.00</b> | <b>1,705.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Steel****Ledger Account**

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                        | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------------|------------------|
| 29-Jun-19 | To <b>Summit Sales LLP</b><br><i>Being steel Purchased from Summit Sales<br/>LLP vide bill no 6338 dt:7-6-2019 po no<br/>59018 dt:4-6-2019.</i>                    | <b>Purchase</b> | 23      | 2,169.00         |                  |
| 31-Jul-19 | To <b>Dilpreet Tubes Pvt Ltd</b><br><i>Being steel Tubes purchased from Dilpreet<br/>Tubes Pvt Ltd vide bill no 618 dt:27-7-2019<br/>po no 60264 dt:24-7-2019.</i> | <b>Purchase</b> | 41      | 2,662.00         |                  |
|           | To <b>Dilpreet Tubes Pvt Ltd</b><br><i>Being steel tubes purchased from Dilpreet<br/>Tubes Pvt Ltd vide bill no 621 dt:27-7-2019<br/>po no 59773 dt:3-7-2019.</i>  | <b>Purchase</b> | 42      | 2,662.00         |                  |
| 27-Sep-19 | To <b>Summit Sales LLP</b><br><i>Being steel purchased from Summit Sales<br/>LLP vide bill no 7802 dt:20-9-2019 po no<br/>61364 dt:5-9-2019.</i>                   | <b>Purchase</b> | 80      | 3,841.00         |                  |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                              | <b>Journal</b>  | 314     |                  | 11,334.00        |
|           |                                                                                                                                                                    |                 |         | <b>11,334.00</b> | <b>11,334.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Steel 18% Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                           | Vch Type     | Vch No. | Debit     | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| 31-Oct-19 | To (as per details)                                                                                                   | Purchase     | 97      | 11,000.00 |        |
|           | Dilpreet Tubes Pvt Ltd                                                                                                | 15,930.00 Cr |         |           |        |
|           | Transportation 18%                                                                                                    | 2,500.00 Dr  |         |           |        |
|           | CGST 9%                                                                                                               | 1,215.00 Dr  |         |           |        |
|           | SGST 9%                                                                                                               | 1,215.00 Dr  |         |           |        |
|           | towards supply of steel vide bill no 73 dt 19.06.2019 for rs. 15,930 vide po no 59493 dt 22.06.2019                   |              |         |           |        |
| 20-Dec-19 | To (as per details)                                                                                                   | Purchase     | 126     | 6,979.00  |        |
|           | Dilpreet Tubes Pvt Ltd                                                                                                | 8,235.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                               | 628.11 Dr    |         |           |        |
|           | SGST 9%                                                                                                               | 628.11 Dr    |         |           |        |
|           | Rounding Offs                                                                                                         | 0.22 Cr      |         |           |        |
|           | Being steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1350 dt:13-12-2019 po no 63762 dt:15-12-2019.          |              |         |           |        |
|           | To (as per details)                                                                                                   | Purchase     | 128     | 8,320.00  |        |
|           | Naveen Metal Udyog                                                                                                    | 9,818.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                               | 748.80 Dr    |         |           |        |
|           | SGST 9%                                                                                                               | 748.80 Dr    |         |           |        |
|           | Rounding Offs                                                                                                         | 0.40 Dr      |         |           |        |
|           | Being steel purchased from Naveen Metal Udyog vide bill no 278 dt:13-12-2019 po no 63655 dt:12-2-2019.                |              |         |           |        |
| 23-Dec-19 | To (as per details)                                                                                                   | Purchase     | 134     | 1,417.50  |        |
|           | Summit Sales LLP                                                                                                      | 1,673.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                               | 127.58 Dr    |         |           |        |
|           | SGST 9%                                                                                                               | 127.58 Dr    |         |           |        |
|           | Rounding Offs                                                                                                         | 0.34 Dr      |         |           |        |
|           | Being ms light stand purchased from Summit Sales LLP vide bill no 9149 dt:14-12-2019 po no 63631 dt:2-12-2019.        |              |         |           |        |
|           | To (as per details)                                                                                                   | Purchase     | 136     | 3,696.00  |        |
|           | Summit Sales LLP                                                                                                      | 4,361.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                               | 332.64 Dr    |         |           |        |
|           | SGST 9%                                                                                                               | 332.64 Dr    |         |           |        |
|           | Rounding Offs                                                                                                         | 0.28 Cr      |         |           |        |
|           | Being ms z angle templates purchased from Summit Sales LLP vide bill no 9148 dt:14-12-2019 po no 63425 dt:25-11-2019. |              |         |           |        |
| 6-Jan-20  | To (as per details)                                                                                                   | Purchase     | 154     | 6,978.00  |        |
|           | Dilpreet Tubes Pvt Ltd                                                                                                | 8,234.00 Cr  |         |           |        |
|           | CGST 9%                                                                                                               | 628.02 Dr    |         |           |        |
|           | SGST 9%                                                                                                               | 628.02 Dr    |         |           |        |
|           | Rounding Offs                                                                                                         | 0.04 Cr      |         |           |        |
|           | Being steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 217 dt:19-12-2019 po no 63818 dt:12-2019.              |              |         |           |        |
|           | Carried Over                                                                                                          |              |         | 38,390.50 |        |

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**Modi Realty Genome Valley LLP**

Steel 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                        | Vch Type    | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------|-------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                    |             |         | 38,390.50        |                  |
| 31-Jan-20 | To (as per details)                                                                                                | Purchase    | 188     | 8,202.60         |                  |
|           | Summit Sales LLP                                                                                                   | 9,679.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                            | 738.23 Dr   |         |                  |                  |
|           | SGST 9%                                                                                                            | 738.23 Dr   |         |                  |                  |
|           | Rounding Offs                                                                                                      | 0.06 Cr     |         |                  |                  |
|           | <i>Being steel purchased from Summit Sales<br/>LLP vide bill no 9768 dt:21-1-2020 po no<br/>64772 dt:9-1-2020.</i> |             |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                | Journal     | 292     |                  | 46,593.10        |
|           | Being transfered                                                                                                   |             |         |                  |                  |
|           |                                                                                                                    |             |         | <b>46,593.10</b> | <b>46,593.10</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Stone 5%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                   | Vch Type                                        | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------|-----------------|-----------------|
| 3-Aug-19  | To (as per details)<br>Rajadhani Tiles Company<br>CGST 2.5%<br>SGST 2.5%<br><i>Being cuddapah stone purchased from<br/>Rajadhani Tiles Company vide bill no 81<br/>dt:25-7-2019 po no 59314 dt:17-6-2019.</i> | Purchase<br>1,575.00 Cr<br>37.50 Dr<br>37.50 Dr | 51      | 1,500.00        |                 |
| 31-Mar-20 | By Work in Progress<br><i>Being transfered</i>                                                                                                                                                                | Journal                                         | 315     |                 | 1,500.00        |
|           |                                                                                                                                                                                                               |                                                 |         | <b>1,500.00</b> | <b>1,500.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Summit Builders Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                                                    | Vch Type     | Vch No. | Debit       | Credit      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
| 18-May-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to summit builders towards professional tax for the month of Apr-19</i>                                                                                          | Bank Payment | 62      | 350.00      |             |
| 3-Sep-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 492765 Being chq issued to summit builders towards payment to HMDA ref ( file no HMDA/TEMP/8434/19 CHALLAN NO 7147/19-20</i>                                               | Bank Payment | 223     | 3,00,000.00 |             |
| 7-Sep-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to Summit Builders towards employess professional tax for the month of august 2019</i>                                                                           | Bank Payment | 238     | 700.00      |             |
| 20-Sep-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Summit Builders towards professional tax ( amt 3350) along with 12% interest per annum ( rs 165) for F. Y 18-19 Modi Realty Murharipally LLP ( BRGV).</i> | Bank Payment | 249     | 3,515.00    |             |
| 9-Nov-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Summit Builders towards Professional tax (BRGV)</i>                                                                                                             | Bank Payment | 338     | 200.00      |             |
| 13-Dec-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Summit Builders towards professional tax paid on behalf of BRGV for the month of nov 2019.</i>                                                                  | Bank Payment | 392     | 200.00      |             |
| 9-Jan-20     | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 608247 Being neft/rtgs to summit builders towards professional tax for the month of Dec-19</i>                                                                             | Bank Payment | 460     | 500.00      |             |
| 14-Feb-20    | To <b>Kotak Bank</b><br><i>Being amt neft to Summit Builders towards Professional tax for the employees.</i>                                                                                                                   | Bank Payment | 526     | 500.00      |             |
| 27-Feb-20    | By <b>Fees&amp;Permission</b><br><i>Being amt credited to Summit Builders towards fees and permission charges HMDA challan no 7147/19-20.</i>                                                                                  | Journal      | 199     |             | 3,00,005.00 |
| 14-Mar-20    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Summit Builders towards professional tax for the month of february 2020.</i>                                                                                    | Bank Payment | 600     | 500.00      |             |
| 31-Mar-20    | By <b>Professional Tax</b><br><i>Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-08-2019 to 31-08-2019 challan no:1900711921</i>                                                    | Journal      | 237     |             | 700.00      |
| Carried Over |                                                                                                                                                                                                                                |              |         | 3,06,465.00 | 3,00,705.00 |

continued ...



**Modi Realty Genome Valley LLP**

Summit Builders Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                             | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                         |          |         | 3,06,465.00        | 3,00,705.00        |
| 31-Mar-20 | By <b>Professional Tax</b><br><i>Being amt credited to Summit Builders<br/>Statutory payments towards PT monthly<br/>returns for 01-09-2019 to 30-09-2019<br/>challan no:1900727740</i> | Journal  | 238     |                    | 900.00             |
|           | By <b>Professional Tax</b><br><i>Being amt credited to Summit Builders<br/>Statutory payments towards PT monthly<br/>returns for 01-04-2019 to 30-04-2019<br/>challan no:1900659688</i> | Journal  | 239     |                    | 350.00             |
|           | By <b>Professional Tax</b><br><i>Being amt credited to Summit Builders<br/>Statutory payments towards PT monthly<br/>returns for 01-06-2019 to 30-06-2019<br/>challan no:1900683662</i> | Journal  | 240     |                    | 350.00             |
|           | By <b>Professional Tax</b><br><i>Being amt credited to Summit Builders<br/>Statutory payments towards PT monthly<br/>returns for 01-05-2019 to 31-05-2019<br/>challan no:1900674661</i> | Journal  | 241     |                    | 350.00             |
|           | By <b>Professional Tax</b><br><i>Being amt credited to Summit Builders<br/>Statutory payments towards PT monthly<br/>returns for 01-07-2019 to 31-07-2019<br/>challan no:1900685888</i> | Journal  | 242     |                    | 150.00             |
|           |                                                                                                                                                                                         |          |         | 3,06,465.00        | 3,02,805.00        |
| By        | <b>Closing Balance</b>                                                                                                                                                                  |          |         |                    | 3,660.00           |
|           |                                                                                                                                                                                         |          |         | <b>3,06,465.00</b> | <b>3,06,465.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Summit Sales LLP

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                        | Vch Type     | Vch No. | Debit     | Credit          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------------|
| 1-Apr-19     | By <b>Opening Balance</b>                                                                                                                                                          |              |         |           | <b>6,844.00</b> |
| 20-Apr-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amount trf to sslp towards supply of hardware vide bill no 2510 dt 12/9/2018 vide po no 53011 dt\ 30.08.2018 for rs. 6844/-</i> | Bank Payment | 18      | 6,844.00  |                 |
| 1-Jun-19     | By <b>Painting Materials</b><br><i>Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6131 dt:21-5-2019 po no 58858 dt:20-5-2019.</i>  | Purchase     | 11      |           | 2,525.00        |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to Summit Sales LLP vide bill no 6131 dt:21-5-2019 po no 58858 dt:20-5-2019.</i>                                     | Bank Payment | 84      | 2,525.00  |                 |
| 29-Jun-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to summit sales LLP towards paymetn for the bill no 6492 , 6575 vide po no 59179, 59395 bills value 2599, 5990</i>   | Bank Payment | 128     | 8,589.00  |                 |
|              | By <b>Equipment</b><br><i>Being laptop purchased from Summit Sales LLP vide bill no 6347 dt:7-6-2019 po no 57950 dt:12-4-2019.</i>                                                 | Purchase     | 19      |           | 32,240.00       |
|              | By <b>Cement</b><br><i>Being cement psurchased from Summit Sales LLP vide bill no 6577 dt:24-6-2019 po no 59262 dt:14-6-2019.</i>                                                  | Purchase     | 21      |           | 14,176.00       |
|              | By <b>Steel</b><br><i>Being steel Purchased from Summit Sales LLP vide bill no 6338 dt:7-6-2019 po no 59018 dt:4-6-2019.</i>                                                       | Purchase     | 23      |           | 2,169.00        |
| 13-Jul-19    | By <b>Consumables Nil Rated</b><br><i>Being plastic drum purchased from Summit Sales LLP vide bill no 6766 dt:6-7-2019 po no 59760 dt:3-7-2019.</i>                                | Purchase     | 24      |           | 3,988.00        |
|              | By <b>Misc Expenses</b><br><i>Being blue sheet purchased from Summit Sales LLP vide bill no 6765 dt:6-7-2019 po no 59745 dt:3-7-2019.</i>                                          | Purchase     | 25      |           | 5,199.00        |
|              | By <b>Misc Expenses</b><br><i>Being gova rope purchased from Summit Sales LLP vide bill no 6768 dt:6-7-2019 po no 59761 dt:3-7-2019.</i>                                           | Purchase     | 26      |           | 209.00          |
| Carried Over |                                                                                                                                                                                    |              |         | 17,958.00 | 67,350.00       |

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**Modi Realty Genome Valley LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                           | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                                                                                       |              |         | 17,958.00 | 67,350.00   |
| 13-Jul-19 | By (as per details)                                                                                                                                                                                                                   | Purchase     | 27      |           | 2,526.00    |
|           | Consumables                                                                                                                                                                                                                           | 98.00 Dr     |         |           |             |
|           | Misc Expenses                                                                                                                                                                                                                         | 664.00 Dr    |         |           |             |
|           | Tools                                                                                                                                                                                                                                 | 443.00 Dr    |         |           |             |
|           | Hardware Material                                                                                                                                                                                                                     | 1,321.00 Dr  |         |           |             |
|           | <i>Being sponges, gi bucket , plastic gamp. bundles purchased from Summit Sales LLP vide bill no 6768 dt:6-7-2019 po no 59761 dt:3-7-2019.</i>                                                                                        |              |         |           |             |
|           | By Consumables Nil Rated                                                                                                                                                                                                              | Purchase     | 28      |           | 83.00       |
|           | <i>Being bombay brooms purchased form Summit Sales LLP vide bill no 6768 dt:6-7-2019 po no 59761 dt:3-7-2019.</i>                                                                                                                     |              |         |           |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                                                                                                       | Bank Payment | 149     | 23,363.00 |             |
|           | <i>Being online trf to Summit Sales LLP vide bill no 6788 dt:6-7-2019, po no 59760 dt:3-7-2019 amt 3988, bill no 6765 dt:6-7-2019 po no 59745 dt:3-7-2019 amt 5199, bill no 6577 dt:24-6-2019 po no 59262 dt:14-6-2019 amt 14176.</i> |              |         |           |             |
| 15-Jul-19 | By Yes Bank Ltd 009763700002255                                                                                                                                                                                                       | Bank Receipt | 4       |           | 8,589.00    |
|           | <i>Being online transfer not happend reversal entry made for the same.</i>                                                                                                                                                            |              |         |           |             |
| 22-Jul-19 | To Yes Bank Ltd 009763700002255                                                                                                                                                                                                       | Bank Payment | 163     | 32,240.00 |             |
|           | <i>Chq no:764889 being chq issued to Summit Sales LLP vide bill no 6347 dt:7-6-2019 po no 57950 dt:12-4-2019.</i>                                                                                                                     |              |         |           |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                                                                                                       | Bank Payment | 169     | 4,695.00  |             |
|           | <i>Chq no:764896 being chq issued to Summit Sales LLP vide bill no 6338 dt:7-6-2019 po no:59018 dt:4-6-2019, bill no 6768 dt:6-7-2019 po no 59761 dt:3-7-2019.</i>                                                                    |              |         |           |             |
| 27-Jul-19 | By Misc Expenses                                                                                                                                                                                                                      | Purchase     | 34      |           | 7,976.00    |
|           | <i>Being plastic drum purchased from Summit sales LLP vide bill no 6908 dt:17-7-2019 po no 59760 dt:3-7-2019.</i>                                                                                                                     |              |         |           |             |
|           | By Equipment                                                                                                                                                                                                                          | Purchase     | 35      |           | 13,531.00   |
|           | <i>Being printer purchased from Summit sales LLP vide bill no 6860 dt:12-7-2019 po no 59946 dt:10-7-2019.</i>                                                                                                                         |              |         |           |             |
|           | By Printing & Stationery                                                                                                                                                                                                              | Purchase     | 36      |           | 1,288.56    |
|           | <i>Being fevick , project folders purchased from Summit sales LLP vide bill no 6914 dt:17-7-2019 po no 59891 dt:8-7-2019.</i>                                                                                                         |              |         |           |             |
|           | By Printing & Stationery                                                                                                                                                                                                              | Purchase     | 37      |           | 489.00      |
|           | <i>Being pens, stamp pad, calculator scribbling pads, pencils purchased from Summit Sales LLP vide bill no 6914 dt:17-7-2019 po no 59891 dt:8-7-2019.</i>                                                                             |              |         |           |             |
|           | Carried Over                                                                                                                                                                                                                          |              |         | 78,256.00 | 1,01,832.56 |

continued ...

**Modi Realty Genome Valley LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                | Vch Type                                                     | Vch No. | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                            |                                                              |         | 78,256.00   | 1,01,832.56 |
| 29-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 764898 Being chq issued to summit sales LLP towards payment for the bill no 6913, 6860,6908,6914</i>                                                                                                                   | Bank Payment                                                 | 171     | 35,824.00   |             |
|           | By <b>(as per details)</b><br><b>Hardware Material</b><br><b>Doors</b><br><i>Being aldrop , ms hings, flush doors purchased from Summit Sales LLP vide bill no 6913 dt:17-7-2019 po no 59862 dt:6-7-2019.</i>                                                              | <b>Purchase</b><br><b>1,506.00 Dr</b><br><b>11,044.00 Dr</b> | 39      |             | 12,550.00   |
| 31-Jul-19 | By <b>(as per details)</b><br><b>Plumbing-Sanitary</b><br><b>Hardware Material</b><br><i>Being cpvc pipes , cpvc female adaptor , cpvc reducer, brass elbpow bombay nails etc purchased from Summit Sales LLP vide bill no 7081 dt:31-7-2019 po no 60376 dt:30-7-2019.</i> | <b>Purchase</b><br><b>4,141.00 Dr</b><br><b>240.00 Dr</b>    | 43      |             | 4,381.00    |
|           | By <b>(as per details)</b><br><b>Plumbing-Sanitary</b><br><b>Hardware Material</b><br><i>Being cpvc pipe, covc female adaptor, cpvc reducer brass elbow, bombay nails etc purchased from Summit Sales LLP vide bill no 7083 dt:31-7-2019 po no 60378 dt:30-7-2019.</i>     | <b>Purchase</b><br><b>4,141.00 Dr</b><br><b>240.00 Dr</b>    | 44      |             | 4,381.00    |
|           | By <b>Hardware Material</b><br><i>Being pad lock purchased from Summit Sales LLP vide bill no 7069 dt:31-7-2019 po no 60353 dt:29-7-2019.</i>                                                                                                                              | <b>Purchase</b>                                              | 45      |             | 3,186.00    |
|           | By <b>(as per details)</b><br><b>Doors</b><br><b>Wood</b><br><i>Being fliush doors and sal wood purchased from Summit Sales LLP vide bill no 7077 dt:31-7-2019 po no 60174 dt:22-7-2019.</i>                                                                               | <b>Purchase</b><br><b>5,594.00 Dr</b><br><b>11,054.00 Dr</b> | 46      |             | 16,648.00   |
|           | By <b>Printing &amp; Stationery</b><br><i>Being paper weight purchased from Summit Sales LLP vide bill no 7070 dt:31-7-2019 po no 59891 dt:8-7-2019.</i>                                                                                                                   | <b>Purchase</b>                                              | 47      |             | 47.00       |
|           | By <b>Misc Expenses</b><br><i>Being amt credited to Summit Sales LLP towards for the purchase of torch light vide bill no 7068 dt:31-7-2019.</i>                                                                                                                           | <b>Purchase</b>                                              | 48      |             | 762.00      |
| 9-Aug-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to sslp towards payment for the bill no 7081,7083,7070,7077,7068,7069</i>                                                                                                                                    | Bank Payment                                                 | 193     | 29,403.00   |             |
|           | Carried Over                                                                                                                                                                                                                                                               |                                                              |         | 1,43,483.00 | 1,43,787.56 |

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**Modi Realty Genome Valley LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                            |              |         | 1,43,483.00 | 1,43,787.56 |
| 30-Aug-19 | By (as per details)                                                                                                                                                        | Purchase     | 59      |             | 9,615.00    |
|           | Plumbing 18%                                                                                                                                                               | 8,148.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                    | 733.32 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                    | 733.32 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                              | 0.36 Dr      |         |             |             |
|           | <i>Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 7412 dt:26-8 -2019 po no 6018 dt:23-8-2019.</i>                                                  |              |         |             |             |
|           | By (as per details)                                                                                                                                                        | Purchase     | 60      |             | 5,981.00    |
|           | Paints18%                                                                                                                                                                  | 5,068.37 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                    | 456.15 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                    | 456.15 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                              | 0.33 Dr      |         |             |             |
|           | <i>Being paint buckets, enamael paints 4 ltrs , enamel white paint 1 ltr etc purchased from Summit Sales LLP vide bill no 7409 dt:26-8 -2019 po no 61075 dt:24-8-2019.</i> |              |         |             |             |
|           | By (as per details)                                                                                                                                                        | Purchase     | 61      |             | 13,236.00   |
|           | Electrical Goods 18%                                                                                                                                                       | 11,217.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                    | 1,009.53 Dr  |         |             |             |
|           | SGST 9%                                                                                                                                                                    | 1,009.53 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                                              | 0.06 Cr      |         |             |             |
|           | <i>Being multistand wires yellow, black, spring wire, insulation tape etc purchased from Summit Sales LLP vide bill no 7407 dt:26-8 -2019 po no 61019 dt:23-8-2019.</i>    |              |         |             |             |
|           | By (as per details)                                                                                                                                                        | Purchase     | 62      |             | 2,006.00    |
|           | Electrical Goods 18%                                                                                                                                                       | 1,700.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                    | 153.00 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                    | 153.00 Dr    |         |             |             |
|           | <i>Being service wire, insulation tape etc purchased from Summit Sales LLP vide bill no 7382 dt:23-8-2019 po no 60825 dt:16-8 -2019.</i>                                   |              |         |             |             |
| 31-Aug-19 | By (as per details)                                                                                                                                                        | Purchase     | 67      |             | 3,115.00    |
|           | Electrical Goods 18%                                                                                                                                                       | 2,360.00 Dr  |         |             |             |
|           | Plumbing 18%                                                                                                                                                               | 240.00 Dr    |         |             |             |
|           | Tools 18%                                                                                                                                                                  | 40.00 Dr     |         |             |             |
|           | CGST 9%                                                                                                                                                                    | 237.60 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                    | 237.60 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                              | 0.20 Cr      |         |             |             |
|           | <i>Being pvc pipe, deep box, pvc bend, insulation tape, dummy, solvent cement, hacksaw blade vide bill no 7408 dt:26-8 -2019 po no 61023 dt:23-8-2019.</i>                 |              |         |             |             |
| 3-Sep-19  | To Yes Bank Ltd 009763700002255                                                                                                                                            | Bank Payment | 224     | 42,839.00   |             |
|           | <i>chq no 764916 Being chq issued to summit sales LLP towards advance payment against the bills receivable</i>                                                             |              |         |             |             |
| 14-Sep-19 | By Electrical Items                                                                                                                                                        | Purchase     | 71      |             | 2,945.00    |
|           | <i>Being distribution board etc purchased from Summit sales LLP vide bill no 7587 dt:3-9 -2019 po no 61096 dt:26-8-2019.</i>                                               |              |         |             |             |
|           | Carried Over                                                                                                                                                               |              |         | 1,86,322.00 | 1,80,685.56 |

continued ...

**Modi Realty Genome Valley LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                          | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                      |              |         | 1,86,322.00 | 1,80,685.56 |
| 14-Sep-19 | By <b>Electrical Items</b><br><i>Being led lights etc purchase from Summit sales LLP vide bill no 7587 dt:3-9-2019 po no 61096 dt:26-8-2019.</i>                                                                                                                     | Purchase     | 72      |             | 2,486.00    |
|           | By <b>Plumbing-Sanitary</b><br><i>Being p trap, single socket pipe, rubber seal ring, pvc reducer, plain tee, bend plain, solvent cement, rubber lubricant, tank adapter purchased from Summit Sales LLP vide bill no 7594 dt:3-9-2019 po no 61045 dt:24-8-2019.</i> | Purchase     | 73      |             | 8,310.00    |
|           | By <b>Electrical Items</b><br><i>Being isolator, MCB 6amps etc purchased from summit Sales LLP vide bill no 7590 dt:3-9-2019 po no 61046 dt:24-8-2019.</i>                                                                                                           | Purchase     | 74      |             | 2,369.00    |
| 19-Sep-19 | By <b>Consumables Nil Rated</b><br><i>Being bombay broom, coconut brooms etc purchased from Summit Sales LLP vide bill no 7595 dt:3-9-2019 po no 61039 dt:24-8-2019.</i>                                                                                             | Purchase     | 76      |             | 350.00      |
|           | By <b>Consumables</b><br><i>Being wiper, bucket, dettol, dust bin etc purchased from Summit Sales LLP vide bill no 7595 dt:3-9-2019 po no 61039 dt:24-8-2019.</i>                                                                                                    | Purchase     | 77      |             | 971.00      |
|           | By <b>Consumables</b><br><i>Being lisol cleaning liquid, colin etc purchased from Summit Sales LLP vide bill no 7595 dt:3-9-2019 po no 61039 dt:24-8-2019.</i>                                                                                                       | Purchase     | 78      |             | 290.00      |
| 23-Sep-19 | By <b>Consumables</b><br><i>Being torch light etc purchased from Summit Sales LLP vide bill no 7750 dt:16-9-2019 po no 61507 dt:11-9-2019.</i>                                                                                                                       | Purchase     | 79      |             | 762.00      |
| 27-Sep-19 | By <b>Steel</b><br><i>Being steel purchased from Summit Sales LLP vide bill no 7802 dt:20-9-2019 po no 61364 dt:5-9-2019.</i>                                                                                                                                        | Purchase     | 80      |             | 3,841.00    |
| 28-Sep-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Summit Sales LLP towards advance payment against bills receivable from summit Sales LLP.</i>                                                                                                    | Bank Payment | 260     | 24,274.00   |             |
| 30-Sep-19 | By <b>Sundry Purchases</b><br><i>Being amt credited to Summit Sales LLP towards mopping stick, water bottles vide bill no 7886 dt:25-9-2019 po no 61039 dt:24-8-2019.</i>                                                                                            | Purchase     | 83      |             | 552.00      |
|           | By <b>Electrical Items</b><br><i>Being amt credited to Summit Sales LLP vide bill no 7783 dt:25-9-2019 po no 61096 dt:26-8-2019.</i>                                                                                                                                 | Purchase     | 84      |             | 1,398.00    |
|           | Carried Over                                                                                                                                                                                                                                                         |              |         | 2,10,596.00 | 2,02,014.56 |

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**Modi Realty Genome Valley LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                            | Vch Type    | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                        |             |         | 2,10,596.00 | 2,02,014.56 |
| 31-Oct-19 | By (as per details)                                                                                                                                                    | Purchase    | 93      |             | 2,600.00    |
|           | Miscellaneous Expenses 18%                                                                                                                                             | 2,203.20 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                | 198.29 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                | 198.29 Dr   |         |             |             |
|           | Rounding Offs                                                                                                                                                          | 0.22 Dr     |         |             |             |
|           | <i>Being plastic blue sheet purchased from Summit Sales LLP vide bill no 6492 dt:18-6-2019 po no 59179 dt:12-6-2019.</i>                                               |             |         |             |             |
|           | By (as per details)                                                                                                                                                    | Purchase    | 94      |             | 5,991.00    |
|           | Plumbing 18%                                                                                                                                                           | 4,366.80 Dr |         |             |             |
|           | Miscellaneous Expenses 18%                                                                                                                                             | 250.00 Dr   |         |             |             |
|           | Consumables 18%                                                                                                                                                        | 460.00 Dr   |         |             |             |
|           | CGST 9%                                                                                                                                                                | 456.91 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                | 456.91 Dr   |         |             |             |
|           | Rounding Offs                                                                                                                                                          | 0.38 Dr     |         |             |             |
|           | <i>Being green horse pipe, gi bucket, buckets etc purchased from Summit Sales LLP vide bill no 6575 dt:22-6-2019 po no 59395 dt:19-6-2019.</i>                         |             |         |             |             |
| 30-Nov-19 | By (as per details)                                                                                                                                                    | Purchase    | 104     |             | 2,388.00    |
|           | Printing and Stationary 12%                                                                                                                                            | 2,029.00 Dr |         |             |             |
|           | CGST 6%                                                                                                                                                                | 121.74 Dr   |         |             |             |
|           | SGST 6%                                                                                                                                                                | 121.74 Dr   |         |             |             |
|           | Printing & Stationery 18%                                                                                                                                              | 98.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                                                | 8.82 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                                                | 8.82 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                                          | 0.12 Cr     |         |             |             |
|           | <i>Being marker, pens, white pen, stapler pins, A4 bundles, calculators purchased from Summit Sales LLP vide bill no 8861 dt:26-11-2019 po no 63396 dt:22-11-2019.</i> |             |         |             |             |
|           | By (as per details)                                                                                                                                                    | Purchase    | 105     |             | 3,529.00    |
|           | Hardware 18%                                                                                                                                                           | 1,327.80 Dr |         |             |             |
|           | Doors 18%                                                                                                                                                              | 1,663.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                | 269.17 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                | 269.17 Dr   |         |             |             |
|           | Rounding Offs                                                                                                                                                          | 0.14 Cr     |         |             |             |
|           | <i>Being ss cyclindrical lock, ss hinges, door stopper, paner door purchased from Summit Sales LLP vide bill no 8906 dt:28-11-2019 po no 63424 dt:25-11-2019.</i>      |             |         |             |             |
|           | By (as per details)                                                                                                                                                    | Purchase    | 106     |             | 2,351.00    |
|           | Wood 18%                                                                                                                                                               | 1,992.32 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                | 179.31 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                | 179.31 Dr   |         |             |             |
|           | Rounding Offs                                                                                                                                                          | 0.06 Dr     |         |             |             |
|           | <i>Being sal wood purchased from Summit Sales LLP vide bill no 8909 dt:28-11-2019 po no 63422 dt:25-11-2019.</i>                                                       |             |         |             |             |
|           | Carried Over                                                                                                                                                           |             |         | 2,10,596.00 | 2,18,873.56 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                               | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                           |              |         | 2,10,596.00 | 2,18,873.56 |
| 30-Nov-19 | By (as per details)                                                                                                                       | Purchase     | 107     |             | 310.00      |
|           | Hardware 18%                                                                                                                              | 263.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                   | 23.67 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                   | 23.67 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                             | 0.34 Cr      |         |             |             |
|           | <i>Being holdfast, ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8907 dt:28-11-2019 po no 63421 dt:25-11-2019.</i>  |              |         |             |             |
|           | By (as per details)                                                                                                                       | Purchase     | 108     |             | 10,996.00   |
|           | Wood 18%                                                                                                                                  | 9,318.64 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                   | 838.68 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                   | 838.68 Dr    |         |             |             |
|           | <i>Being sal wood purchased from Summit Sales LLP vide bill no 8911 dt:28-11-2019 po no 63420 dt:25-11-2019.</i>                          |              |         |             |             |
|           | By (as per details)                                                                                                                       | Purchase     | 109     |             | 140.00      |
|           | Hardware 18%                                                                                                                              | 119.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                   | 10.71 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                   | 10.71 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                             | 0.42 Cr      |         |             |             |
|           | <i>Being holdfast , ms nails, woodenscrews purchased from Summit Sales LLP vide bill no 8908 dt:28-11-2019 po no 63423 dt:25-11-2019.</i> |              |         |             |             |
| 13-Dec-19 | To Yes Bank Ltd 009763700002255                                                                                                           | Bank Payment | 393     | 49,283.00   |             |
|           | <i>Being amt neft to summit Sales LLP towards advance payment against bills .</i>                                                         |              |         |             |             |
| 17-Dec-19 | By (as per details)                                                                                                                       | Purchase     | 118     |             | 793.00      |
|           | Hardware 18%                                                                                                                              | 672.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                   | 60.48 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                   | 60.48 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                             | 0.04 Dr      |         |             |             |
|           | <i>Being measuring tape purchased from Summit Sales LLP vide bill no 9024 dt:6-12-2019 po no 63578 dt:29-11-2019.</i>                     |              |         |             |             |
|           | By (as per details)                                                                                                                       | Purchase     | 119     |             | 2,227.00    |
|           | Electrical Goods 12%                                                                                                                      | 1,988.00 Dr  |         |             |             |
|           | CGST 6%                                                                                                                                   | 119.28 Dr    |         |             |             |
|           | SGST 6%                                                                                                                                   | 119.28 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                             | 0.44 Dr      |         |             |             |
|           | <i>Being led lights, tube light fitting purchased from Summit Sales LLP vide bill no 9022 dt:6-12-2019 po no 63617 dt:30-11-2019.</i>     |              |         |             |             |
|           | By (as per details)                                                                                                                       | Purchase     | 120     |             | 1,523.00    |
|           | Consumables 12%                                                                                                                           | 1,360.00 Dr  |         |             |             |
|           | CGST 6%                                                                                                                                   | 81.60 Dr     |         |             |             |
|           | SGST 6%                                                                                                                                   | 81.60 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                             | 0.20 Cr      |         |             |             |
|           | <i>Being torch light purchased from Summit Sales LLP vide bill no 9020 dt:6-12-2019 po no 63616 dt:30-11-2019.</i>                        |              |         |             |             |
|           | Carried Over                                                                                                                              |              |         | 2,59,879.00 | 2,34,862.56 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                          | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                      |              |         | 2,59,879.00 | 2,34,862.56 |
| 17-Dec-19 | By (as per details)                                                                                                                                  | Purchase     | 121     |             | 614.00      |
|           | Consumables 18%                                                                                                                                      | 520.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                              | 46.80 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                              | 46.80 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                        | 0.40 Dr      |         |             |             |
|           | Being water bottles purchased from Summit Sales LLP vide bill no 9032 dt:6-12-2019 po no 63558 dt:29-11-2019.                                        |              |         |             |             |
|           | By (as per details)                                                                                                                                  | Purchase     | 122     |             | 1,720.00    |
|           | Consumables 5%                                                                                                                                       | 480.00 Dr    |         |             |             |
|           | CGST 2.5%                                                                                                                                            | 12.00 Dr     |         |             |             |
|           | SGST 2.5%                                                                                                                                            | 12.00 Dr     |         |             |             |
|           | Consumables 18%                                                                                                                                      | 936.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                              | 84.24 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                              | 84.24 Dr     |         |             |             |
|           | Consumables Nil Rated                                                                                                                                | 112.00 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                        | 0.48 Cr      |         |             |             |
|           | Being cleaning cloth , mopping cloth, bucket, bombay broom Purchased from Summit Sales LLP vide bill no 9041 dt:6-12-2019 po no 63527 dt:28-11-2019. |              |         |             |             |
| 20-Dec-19 | To Yes Bank Ltd 009763700002255                                                                                                                      | Bank Payment | 412     | 45,621.00   |             |
|           | Being amt neft to Summit Sales LLP towards advance payment against bills receivable.                                                                 |              |         |             |             |
| 23-Dec-19 | By (as per details)                                                                                                                                  | Purchase     | 134     |             | 1,673.00    |
|           | Steel 18%                                                                                                                                            | 1,417.50 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                              | 127.58 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                              | 127.58 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                        | 0.34 Dr      |         |             |             |
|           | Being ms light stand purchased from Summit Sales LLP vide bill no 9149 dt:14-12-2019 po no 63631 dt:2-12-2019.                                       |              |         |             |             |
|           | By (as per details)                                                                                                                                  | Purchase     | 135     |             | 32,957.00   |
|           | Windows 18%                                                                                                                                          | 27,930.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                              | 2,513.70 Dr  |         |             |             |
|           | SGST 9%                                                                                                                                              | 2,513.70 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                        | 0.40 Cr      |         |             |             |
|           | Being sliding openable doors purchased from Summit Sales LLP vide bill no 9147 dt:14-12-2019 po no 63426 dt:25-11-2019.                              |              |         |             |             |
|           | By (as per details)                                                                                                                                  | Purchase     | 136     |             | 4,361.00    |
|           | Steel 18%                                                                                                                                            | 3,696.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                              | 332.64 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                              | 332.64 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                        | 0.28 Cr      |         |             |             |
|           | Being ms z angle templates purchased from Summit Sales LLP vide bill no 9148 dt:14-12-2019 po no 63425 dt:25-11-2019.                                |              |         |             |             |
|           | Carried Over                                                                                                                                         |              |         | 3,05,500.00 | 2,76,187.56 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                               |              |         | 3,05,500.00 | 2,76,187.56 |
| 30-Dec-19 | By (as per details)                                                                                                                                                                                                                                                           | Purchase     | 142     |             | 5,685.00    |
|           | Equipment 18%                                                                                                                                                                                                                                                                 | 4,817.54 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                                                                       | 433.58 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                                                                       | 433.58 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                                                                                 | 0.30 Dr      |         |             |             |
|           | Being Equipment consumable durable<br>-CCTV purchased from Summit Sales LLP<br>vide bill no:9363 inv dt:30.12.19 Po.<br>no:64148 Po. Dt:18.12.19                                                                                                                              |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                                                                           | Purchase     | 143     |             | 7,397.00    |
|           | Electrical Goods 18%                                                                                                                                                                                                                                                          | 6,269.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                                                                       | 564.21 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                                                                       | 564.21 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                                                                                 | 0.42 Cr      |         |             |             |
|           | Being Electrical PVC pipe, junction box,<br>insulation tape, PVC bend, distribution board,<br>metal box 2 way, metal box 6way, metal box<br>8 way, hacksaw blade, MS nails purchased<br>from Summit Sales LLP vide bill no:9371 Inv<br>dt:30.12.19 Po no:64352 Po.Dt:27.12.19 |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                                                                           | Purchase     | 144     |             | 1,714.00    |
|           | Printing and Stationary 12%                                                                                                                                                                                                                                                   | 370.00 Dr    |         |             |             |
|           | CGST 6%                                                                                                                                                                                                                                                                       | 22.20 Dr     |         |             |             |
|           | SGST 6%                                                                                                                                                                                                                                                                       | 22.20 Dr     |         |             |             |
|           | Printing & Stationery 18%                                                                                                                                                                                                                                                     | 1,101.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                                                                       | 99.09 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                                                                       | 99.09 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                                                                                 | 0.42 Dr      |         |             |             |
|           | Being Scribbling pads, binder clips, pen,<br>punch 16mm, stapler purchased from<br>Summit sales LLP vide bill no:9362 Po<br>no:64346 Po. Dt: 27.12.19                                                                                                                         |              |         |             |             |
| 31-Dec-19 | By Consumables Nil Rated                                                                                                                                                                                                                                                      | Purchase     | 145     |             | 224.00      |
|           | Being Consumables Bombay broom<br>purchased from Summit Sales LLP vide bill<br>no:9282 Inv Dt:23.12.19 Po no:63527 Po<br>dt:28.11.19                                                                                                                                          |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                                                                           | Purchase     | 146     |             | 19,006.00   |
|           | Hardware 18%                                                                                                                                                                                                                                                                  | 16,106.60 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                                                                       | 1,449.59 Dr  |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                                                                       | 1,449.59 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                                                                                 | 0.22 Dr      |         |             |             |
|           | Being Panel door, ss Cylindrical Lock, SS<br>Hings, Door Stopper purchased from Summi<br>Sales LLP Vide bill no:9033 Inv Dt:06.12.19<br>Po no:63753 Po Dt:04.12.19                                                                                                            |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                                                                           | Purchase     | 147     |             | 649.00      |
|           | Printing & Stationery 18%                                                                                                                                                                                                                                                     | 550.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                                                                       | 49.50 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                                                                       | 49.50 Dr     |         |             |             |
|           | Being projects folder purchased from<br>Summit Sales LLP Vide bill no:9087 inv<br>dt:11.12.19 Po no:63396 Po dt:22.11.19                                                                                                                                                      |              |         |             |             |
|           | Carried Over                                                                                                                                                                                                                                                                  |              |         | 3,05,500.00 | 3,10,862.56 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                               |              |         | 3,05,500.00 | 3,10,862.56 |
| 31-Dec-19 | By (as per details)                                                                                                                           | Purchase     | 148     |             | 696.00      |
|           | Computer and Peripherals 18%                                                                                                                  | 590.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                       | 53.10 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                       | 53.10 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                 | 0.20 Cr      |         |             |             |
|           | <i>Being Mouse and Mouse pad purchased from Summit Sales LLP vide bill no:9286 Inv dt:23.12.19 Po no:640 22 Po dt:16.12.19</i>                |              |         |             |             |
|           | By (as per details)                                                                                                                           | Purchase     | 149     |             | 6,630.00    |
|           | Electrical Goods 12%                                                                                                                          | 5,920.00 Dr  |         |             |             |
|           | CGST 6%                                                                                                                                       | 355.20 Dr    |         |             |             |
|           | SGST 6%                                                                                                                                       | 355.20 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                 | 0.40 Cr      |         |             |             |
|           | <i>Being LED Lights purchased from summit sales LLP against Vide bill no:9213 Inv Dt:18.12.19 Po no:63617 Po dt:30.11.19</i>                  |              |         |             |             |
|           | By (as per details)                                                                                                                           | Purchase     | 150     |             | 4,047.00    |
|           | Tiles 18%                                                                                                                                     | 3,429.42 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                       | 308.65 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                       | 308.65 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                 | 0.28 Dr      |         |             |             |
|           | <i>Being Vitrified floor tiles 2ft*2ft boxes purchased from Summit Sales LLP vide bill no:9391 Inv Dt:31.12.19 Po.no:64111 Po dt:18.12.19</i> |              |         |             |             |
| 3-Jan-20  | To Yes Bank Ltd 009763700002255                                                                                                               | Bank Payment | 439     | 19,763.00   |             |
|           | <i>Being amt neft to summit Sales LLP Logistics towards advance payment against bills receivable.</i>                                         |              |         |             |             |
| 18-Jan-20 | By (as per details)                                                                                                                           | Purchase     | 158     |             | 5,376.00    |
|           | Electrical Goods 18%                                                                                                                          | 4,556.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                       | 410.04 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                       | 410.04 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                 | 0.08 Cr      |         |             |             |
|           | <i>Being Fp isolator,mcb,flexible pipe purchased from Summit Sales LLP inv no: 9454. dt: 03.01.2020 vide po no: 64430 dt: 30.12.2019</i>      |              |         |             |             |
|           | By (as per details)                                                                                                                           | Purchase     | 159     |             | 3,540.00    |
|           | Tools 18%                                                                                                                                     | 3,000.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                       | 270.00 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                       | 270.00 Dr    |         |             |             |
|           | <i>Being Labour helmet male, Labour helmet female purchased from summit sales LLP inv no: 9453,dt: 03.01.20 po no:64436 po dt: 30.12.19</i>   |              |         |             |             |
|           | Carried Over                                                                                                                                  |              |         | 3,25,263.00 | 3,31,151.56 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                      | Vch Type    | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                  |             |         | 3,25,263.00 | 3,31,151.56 |
| 18-Jan-20 | By (as per details)                                                                                                                                                                              | Purchase    | 160     |             | 779.00      |
|           | Electrical Goods 18%                                                                                                                                                                             | 460.00 Dr   |         |             |             |
|           | Tools 18%                                                                                                                                                                                        | 200.00 Dr   |         |             |             |
|           | CGST 9%                                                                                                                                                                                          | 59.40 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                          | 59.40 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                    | 0.20 Dr     |         |             |             |
|           | <i>Being PVC Pipe, Hacksaw blade purchased from Summit Sales LLP Vide bill no:9452 Inv Date:03.01.2020 Po. no:64447 Po. Dt:30.12.19</i>                                                          |             |         |             |             |
|           | By (as per details)                                                                                                                                                                              | Purchase    | 161     |             | 874.00      |
|           | Consumables 12%                                                                                                                                                                                  | 780.00 Dr   |         |             |             |
|           | CGST 6%                                                                                                                                                                                          | 46.80 Dr    |         |             |             |
|           | SGST 6%                                                                                                                                                                                          | 46.80 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                    | 0.40 Dr     |         |             |             |
|           | <i>Being First Aid Kit purchased from Summit Sales LLP vide bill no:9449 Inv Date:03.01.2020 Po. no:64443 Po. Date:30.12.19</i>                                                                  |             |         |             |             |
|           | By (as per details)                                                                                                                                                                              | Purchase    | 162     |             | 2,319.00    |
|           | Tools 18%                                                                                                                                                                                        | 1,965.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                          | 176.85 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                                          | 176.85 Dr   |         |             |             |
|           | Rounding Offs                                                                                                                                                                                    | 0.30 Dr     |         |             |             |
|           | <i>Being Helmet purchased from Summit Sales LLP Vide bill no:9535 Inv dt:08.01.2020 Po.no:64435 Po. Dt:30.12.19</i>                                                                              |             |         |             |             |
|           | By (as per details)                                                                                                                                                                              | Purchase    | 163     |             | 2,124.00    |
|           | Tools 18%                                                                                                                                                                                        | 1,800.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                          | 162.00 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                                          | 162.00 Dr   |         |             |             |
|           | <i>Being Labour helmet male, Labour helmet female purchased from Summit Sales LLP Vide bill no:9537 Inv dt:08.01.2020 Po. no:64427 Po. dt:30.12.19</i>                                           |             |         |             |             |
|           | By (as per details)                                                                                                                                                                              | Purchase    | 164     |             | 1,140.00    |
|           | Computers and Peripherals 12%                                                                                                                                                                    | 1,018.00 Dr |         |             |             |
|           | CGST 6%                                                                                                                                                                                          | 61.08 Dr    |         |             |             |
|           | SGST 6%                                                                                                                                                                                          | 61.08 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                    | 0.16 Cr     |         |             |             |
|           | <i>Being catridge purchased from Summit Sales LLP Vide bill no 9450 dt:3.1.2020 po no 64480 dt:31.12.2019.</i>                                                                                   |             |         |             |             |
| 21-Jan-20 | By (as per details)                                                                                                                                                                              | Purchase    | 166     |             | 5,318.00    |
|           | Plumbing 18%                                                                                                                                                                                     | 4,507.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                          | 405.63 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                                          | 405.63 Dr   |         |             |             |
|           | Rounding Offs                                                                                                                                                                                    | 0.26 Cr     |         |             |             |
|           | <i>Being single socket, bend plain, tee with door, rigid pipe, solvent cement, rubber lubricant etc purchased from Summit Sales LLP vide bill no 9662 dt:13.1.2020 po no 64792 dt:10.1.2020.</i> |             |         |             |             |
|           | Carried Over                                                                                                                                                                                     |             |         | 3,25,263.00 | 3,43,705.56 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                         | Vch Type    | Vch No. | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                     |             |         | 3,25,263.00 | 3,43,705.56 |
| 21-Jan-20 | By (as per details)                                                                                                                                                                                 | Purchase    | 167     |             | 689.00      |
|           | Plumbing 18%                                                                                                                                                                                        | 584.00 Dr   |         |             |             |
|           | CGST 9%                                                                                                                                                                                             | 52.56 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                             | 52.56 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.12 Cr     |         |             |             |
|           | Being bend plain & plain tee purchased from Summit Sales LLP Vide bill no 9663 dt:13.1. 2020 po no 64792 dt:10.1.2020.                                                                              |             |         |             |             |
|           | By (as per details)                                                                                                                                                                                 | Purchase    | 168     |             | 8,871.00    |
|           | Electrical Goods 18%                                                                                                                                                                                | 7,518.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                             | 676.62 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                                             | 676.62 Dr   |         |             |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.24 Cr     |         |             |             |
|           | Being modular plate, modular socket, modular switch, modular step dimmer, fp isolator, insulation tape etc purchased from Summit Sales LLP vide bill no 9652 dt:13.1. 2020 po no 64712 dt:8.1.2020. |             |         |             |             |
|           | By (as per details)                                                                                                                                                                                 | Purchase    | 169     |             | 3,899.00    |
|           | Plumbing 18%                                                                                                                                                                                        | 3,304.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                             | 297.36 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                                             | 297.36 Dr   |         |             |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.28 Dr     |         |             |             |
|           | Being flush tank purchased from Summit Sales LLP vide bill no 9657 dt:13.1.2020 po no 64802 dt:10.1.2020.                                                                                           |             |         |             |             |
|           | By (as per details)                                                                                                                                                                                 | Purchase    | 170     |             | 2,780.00    |
|           | Plumbing 18%                                                                                                                                                                                        | 2,356.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                             | 212.04 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                                             | 212.04 Dr   |         |             |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.08 Cr     |         |             |             |
|           | Being pvc connection, waste coupling, bottle trap, ball cock, ball valve etc purchased from Summit Sales LLP vide bill no 9658 dt:13.1. 2020 po no 64831 dt:11.1.2020.                              |             |         |             |             |
|           | By (as per details)                                                                                                                                                                                 | Purchase    | 171     |             | 5,227.00    |
|           | Plumbing 18%                                                                                                                                                                                        | 4,430.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                             | 398.70 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                                             | 398.70 Dr   |         |             |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.40 Cr     |         |             |             |
|           | Being pillar cock, stop cock, sink cock, tap short body, health faucet purchased from Summit Sales LLP vide bill no 9655 dt:13.1. 2020. po no 64830 dt:11.1.2020.                                   |             |         |             |             |
|           | By (as per details)                                                                                                                                                                                 | Purchase    | 172     |             | 11,438.00   |
|           | Plumbing 18%                                                                                                                                                                                        | 9,693.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                             | 872.37 Dr   |         |             |             |
|           | SGST 9%                                                                                                                                                                                             | 872.37 Dr   |         |             |             |
|           | Rounding Offs                                                                                                                                                                                       | 0.26 Dr     |         |             |             |
|           | Being flush tank, washbasin, pedastal, waste pipe, wall hung, washbasin purchased from Summit Sales LLP vide bill no 9656 dt:13.1.2020 po no 64771 dt:9.1.2020.                                     |             |         |             |             |
|           | Carried Over                                                                                                                                                                                        |             |         | 3,25,263.00 | 3,76,609.56 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                           | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                       |              |         | 3,25,263.00 | 3,76,609.56 |
| 21-Jan-20 | By (as per details)                                                                                                                                                                                                                                                   | Purchase     | 173     |             | 11,654.00   |
|           | Electrical Goods 18%                                                                                                                                                                                                                                                  | 9,876.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                                                               | 888.84 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                                                               | 888.84 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.32 Dr      |         |             |             |
|           | <i>Being multistand wires yellow, black, green, blue, spring wires purchased from Summit Sales LLP vide bill no 9651 dt:13-1-2019 po no 64793 dt:10.1.2020.</i>                                                                                                       |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                                                                   | Purchase     | 174     |             | 32,710.00   |
|           | Electrical Goods 12%                                                                                                                                                                                                                                                  | 29,205.00 Dr |         |             |             |
|           | CGST 6%                                                                                                                                                                                                                                                               | 1,752.30 Dr  |         |             |             |
|           | SGST 6%                                                                                                                                                                                                                                                               | 1,752.30 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.40 Dr      |         |             |             |
|           | <i>Being led lights purchased from Summit Sales LLP vide bill no 9451 dt:3.1.2020 po no 64426 dt:30.12.2019.</i>                                                                                                                                                      |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                                                                   | Purchase     | 175     |             | 3,037.00    |
|           | Printing and Stationary 12%                                                                                                                                                                                                                                           | 2,029.00 Dr  |         |             |             |
|           | CGST 6%                                                                                                                                                                                                                                                               | 121.74 Dr    |         |             |             |
|           | SGST 6%                                                                                                                                                                                                                                                               | 121.74 Dr    |         |             |             |
|           | Printing & Stationery 18%                                                                                                                                                                                                                                             | 648.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                                                               | 58.32 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                                                               | 58.32 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.12 Cr      |         |             |             |
|           | <i>Being paper,project folder,pen,marker,paper weight,whitner pen,stapler pin,calculator Purchased from Summit Sales LLP Vide bill no:9028 Inv Dt:06.12.19 po. no:63193 Po. dt:15.11.19</i>                                                                           |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                                                                   | Purchase     | 181     |             | 5,756.00    |
|           | Plumbing 18%                                                                                                                                                                                                                                                          | 4,878.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                                                               | 439.02 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                                                               | 439.02 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.04 Cr      |         |             |             |
|           | <i>Being CPVC Elbow,CPVC reducer elbow, CPVC tee,threaded end plug,CPVC pipe, CPVC solutions,CPVC end cap,CPVC tee reducer,CPVC 45 Elbow,CPVC coupling, CPVC union,Purchased from Summit Sales LLP Vide bill no:9659 Inv Dt:13.01.20 Po. no:64829 Po. Dt:11.01.20</i> |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                                                                   | Purchase     | 182     |             | 3,611.00    |
|           | Plumbing 18%                                                                                                                                                                                                                                                          | 3,060.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                                                               | 275.40 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                                                               | 275.40 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                                                                         | 0.20 Dr      |         |             |             |
|           | <i>Being CPVC female adapter,CPVC female adapter,Tefflone tape purchased from Summit Sales LLP Vide Bill no:9660 Inv DT:13.01.20 Po.no:64829 Po. dt:11.01.20</i>                                                                                                      |              |         |             |             |
| 24-Jan-20 | To Yes Bank Ltd 009763700002255                                                                                                                                                                                                                                       | Bank Payment | 489     | 1,49,683.00 |             |
|           | <i>Being amt neft to Summit Sales LLP towards advance payment aganist bills receivable.</i>                                                                                                                                                                           |              |         |             |             |
|           | Carried Over                                                                                                                                                                                                                                                          |              |         | 4,74,946.00 | 4,33,377.56 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                          | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                      |              |         | 4,74,946.00 | 4,33,377.56 |
| 31-Jan-20 | By (as per details)                                                                                                                  | Purchase     | 187     |             | 874.00      |
|           | Office Expenses 12%                                                                                                                  | 780.00 Dr    |         |             |             |
|           | CGST 6%                                                                                                                              | 46.80 Dr     |         |             |             |
|           | SGST 6%                                                                                                                              | 46.80 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                        | 0.40 Dr      |         |             |             |
|           | <i>Being first aid kit purchased from Summit Sales LLP vide bill no 9779 dt:21-1-2020 po no 64443 dt:30-12-2019.</i>                 |              |         |             |             |
|           | By (as per details)                                                                                                                  | Purchase     | 188     |             | 9,679.00    |
|           | Steel 18%                                                                                                                            | 8,202.60 Dr  |         |             |             |
|           | CGST 9%                                                                                                                              | 738.23 Dr    |         |             |             |
|           | SGST 9%                                                                                                                              | 738.23 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                        | 0.06 Cr      |         |             |             |
|           | <i>Being steel purchased from Summit Sales LLP vide bill no 9768 dt:21-1-2020 po no 64772 dt:9-1-2020.</i>                           |              |         |             |             |
|           | By (as per details)                                                                                                                  | Purchase     | 189     |             | 2,817.00    |
|           | Granite 18%                                                                                                                          | 2,186.63 Dr  |         |             |             |
|           | Hamali Charges 18%                                                                                                                   | 200.40 Dr    |         |             |             |
|           | CGST 9%                                                                                                                              | 214.84 Dr    |         |             |             |
|           | SGST 9%                                                                                                                              | 214.84 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                        | 0.29 Dr      |         |             |             |
|           | <i>Being granite purchased from Summit Sales LLP vide bill no 9831 dt:23-1-2020 po no 64814 dt:10-1-2020.</i>                        |              |         |             |             |
|           | By (as per details)                                                                                                                  | Purchase     | 190     |             | 31,025.00   |
|           | Tiles 18%                                                                                                                            | 26,292.22 Dr |         |             |             |
|           | CGST 9%                                                                                                                              | 2,366.30 Dr  |         |             |             |
|           | SGST 9%                                                                                                                              | 2,366.30 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                        | 0.18 Dr      |         |             |             |
|           | <i>Being tiles purchased from Summit Sales LLP vide bill no 9762 dt:21-1-2020 po no 64399 dt:21-12-2019.</i>                         |              |         |             |             |
|           | By (as per details)                                                                                                                  | Purchase     | 191     |             | 1,569.00    |
|           | Plumbing 18%                                                                                                                         | 1,330.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                              | 119.70 Dr    |         |             |             |
|           | SGST 9%                                                                                                                              | 119.70 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                        | 0.40 Cr      |         |             |             |
|           | <i>Being pvc loft tank purchased from Summit Sales LLP vide bill no 9892 dt:27-1-2020 po no 65101 dt:27-1-2020.</i>                  |              |         |             |             |
|           | By (as per details)                                                                                                                  | Purchase     | 192     |             | 9,728.00    |
|           | Electrical Goods 18%                                                                                                                 | 8,244.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                              | 741.96 Dr    |         |             |             |
|           | SGST 9%                                                                                                                              | 741.96 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                        | 0.08 Dr      |         |             |             |
|           | <i>Being multistand wires yellow, black purchased from Summit Sales LLP vide bill no 9890 dt:27-1-2020 po no 65017 dt:23-1-2020.</i> |              |         |             |             |
|           | Carried Over                                                                                                                         |              |         | 4,74,946.00 | 4,89,069.56 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                      | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                  |              |         | 4,74,946.00 | 4,89,069.56 |
| 31-Jan-20 | By (as per details)                                                                                                                              | Purchase     | 193     |             | 4,267.00    |
|           | Plumbing 18%                                                                                                                                     | 3,616.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                          | 325.44 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                          | 325.44 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                    | 0.12 Dr      |         |             |             |
|           | <i>Being sanitary sink, loft tank purchased from Summit Sales LLP vide bill no 9932 dt:29-1 -2020 po no 65165 dt:28-1-2020.</i>                  |              |         |             |             |
|           | By (as per details)                                                                                                                              | Purchase     | 194     |             | 388.00      |
|           | Plumbing 18%                                                                                                                                     | 329.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                          | 29.61 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                          | 29.61 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                    | 0.22 Cr      |         |             |             |
|           | <i>Being sanitary wall hung rag purchased from Summit Sales LLP vide bill no 9933 dt:29-1 -2020 po no 65162 dt:28-1-2020.</i>                    |              |         |             |             |
| 11-Feb-20 | By (as per details)                                                                                                                              | Purchase     | 205     |             | 374.00      |
|           | Electrical Goods 18%                                                                                                                             | 317.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                          | 28.53 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                          | 28.53 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                    | 0.06 Cr      |         |             |             |
|           | <i>Being distribution board purchased from Summit Sales LLP vide bill no 9992 dt:1-2 -2020 po no 65294 dt:31-1-2020.</i>                         |              |         |             |             |
|           | By (as per details)                                                                                                                              | Purchase     | 206     |             | 1,704.00    |
|           | Chemicals 18%                                                                                                                                    | 230.00 Dr    |         |             |             |
|           | Paints 18%                                                                                                                                       | 661.50 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                          | 80.24 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                          | 80.24 Dr     |         |             |             |
|           | Paint 28%                                                                                                                                        | 509.20 Dr    |         |             |             |
|           | CGST 14%                                                                                                                                         | 71.29 Dr     |         |             |             |
|           | SGST 14%                                                                                                                                         | 71.29 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                    | 0.24 Dr      |         |             |             |
|           | <i>Being tiles grout, white cement, wall care putti purchased from Summit Sales LLP vide bill no 10038 dt:3-2-2020 po no 65342 dt:3-2 -2020.</i> |              |         |             |             |
| 14-Feb-20 | To Kotak Bank                                                                                                                                    | Bank Payment | 531     | 25,507.00   |             |
|           | <i>Being amt neft to Summit Sales LLP towards advance payment against bill receivable.</i>                                                       |              |         |             |             |
| 15-Feb-20 | By (as per details)                                                                                                                              | Purchase     | 211     |             | 271.00      |
|           | Printing & Stationery 18%                                                                                                                        | 126.00 Dr    |         |             |             |
|           | Tools 18%                                                                                                                                        | 104.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                          | 20.70 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                          | 20.70 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                    | 0.40 Cr      |         |             |             |
|           | <i>Being fevistick and scissors purchased from Summit Sales LLP vide bill no 10218 dt:12-2 -2020 po no 64346 dt:27-12-2019.</i>                  |              |         |             |             |
| 24-Feb-20 | To Kotak Bank                                                                                                                                    | Bank Payment | 561     | 271.00      |             |
|           | <i>Being amt neft to Summit Sales LLP payment for the bill no 10218 dt:12-2-2020 po no 64346 dt:27-12-2019.</i>                                  |              |         |             |             |
|           | Carried Over                                                                                                                                     |              |         | 5,00,724.00 | 4,96,073.56 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                               | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                           |              |         | 5,00,724.00 | 4,96,073.56 |
| 28-Feb-20 | By (as per details)                                                                                                                                                                                                       | Purchase     | 219     |             | 2,028.00    |
|           | Consumables 18%                                                                                                                                                                                                           | 1,420.00 Dr  |         |             |             |
|           | Consumables Nil Rated                                                                                                                                                                                                     | 352.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                   | 127.80 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                   | 127.80 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.40 Dr      |         |             |             |
|           | <i>Being bombay room,coconut broom, mopping stick,bucket,lisol cleaning liquid, colin,dettol,dust bin,Air freshner purchased from summit Sales LLP vide bill no:10445 inv dt:24.02.2020 po. no:65982 po.dt:20.02.2020</i> |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                       | Purchase     | 220     |             | 2,655.00    |
|           | Tools 18%                                                                                                                                                                                                                 | 2,250.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                   | 202.50 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                   | 202.50 Dr    |         |             |             |
|           | <i>Being helmet purchased from Summit Sales LLP vide bill no:10442 inv dt:24.02.2020 po. no:65844 po.dt:15.02.2020</i>                                                                                                    |              |         |             |             |
| 29-Feb-20 | By (as per details)                                                                                                                                                                                                       | Purchase     | 223     |             | 4,389.00    |
|           | Wood 18%                                                                                                                                                                                                                  | 3,719.10 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                   | 334.72 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                   | 334.72 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.46 Dr      |         |             |             |
|           | <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10258 inv dt:13.02.2020 po.no:65773 po.dt:13.02.2020</i>                                                                                           |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                       | Purchase     | 224     |             | 7,263.00    |
|           | Tools 18%                                                                                                                                                                                                                 | 4,475.00 Dr  |         |             |             |
|           | Hardware 18%                                                                                                                                                                                                              | 1,680.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                   | 553.95 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                   | 553.95 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.10 Dr      |         |             |             |
|           | <i>Being spade with handle,crowbar,plastic gampa purchased from Summit Sales LLP vide bill no:10329 inv dt:17.02.2020 po. no:65602 po.dt:10.02.2020</i>                                                                   |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                       | Purchase     | 225     |             | 22,879.00   |
|           | Equipment 18%                                                                                                                                                                                                             | 19,389.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                   | 1,745.01 Dr  |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                   | 1,745.01 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.02 Cr      |         |             |             |
|           | <i>Being laptop purchased from Summit Sales LLP vide bill no:10510 inv dt:27.02.2020 po. no:66153 po.dt:26.02.2020</i>                                                                                                    |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                                       | Purchase     | 229     |             | 5,153.00    |
|           | Plumbing 18%                                                                                                                                                                                                              | 4,366.80 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                                                   | 393.01 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                                                   | 393.01 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                                             | 0.18 Dr      |         |             |             |
|           | <i>Being green hose pipe purchased from Summit Sales LLP vide bill no:10563 inv dt:28.02.2020 po.no:66165 po.dt:27.02.2020</i>                                                                                            |              |         |             |             |
|           | Carried Over                                                                                                                                                                                                              |              |         | 5,00,724.00 | 5,40,440.56 |

continued ...

**Modi Realty Genome Valley LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                           | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                       |              |         | 5,00,724.00 | 5,40,440.56 |
| 29-Feb-20 | By (as per details)                                                                                                                                                                                   | Purchase     | 230     |             | 22,879.00   |
|           | Equipment 18%                                                                                                                                                                                         | 19,389.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                                                               | 1,745.01 Dr  |         |             |             |
|           | SGST 9%                                                                                                                                                                                               | 1,745.01 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                                                                         | 0.02 Cr      |         |             |             |
|           | <i>Being laptop purchased from Summit Sales LLP vide bill no:10555 inv dt:28.02.2020 po. no:66112 po.dt:26.02.2020</i>                                                                                |              |         |             |             |
| 11-Mar-20 | By (as per details)                                                                                                                                                                                   | Purchase     | 238     |             | 2,490.00    |
|           | Granite 18%                                                                                                                                                                                           | 1,898.82 Dr  |         |             |             |
|           | Hamali Charges 18%                                                                                                                                                                                    | 210.98 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                                                                               | 189.88 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                               | 189.88 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                         | 0.44 Dr      |         |             |             |
|           | <i>Being Tan brown,hamali charges purchased from Summit Sales LLP vide bill no:10739 inv dt:09.03.2020 po.no:66293 po.dt:02.03.2020</i>                                                               |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                   | Purchase     | 239     |             | 3,605.00    |
|           | Tools 18%                                                                                                                                                                                             | 3,055.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                               | 274.95 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                               | 274.95 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                         | 0.10 Dr      |         |             |             |
|           | <i>Being Labour helmet female,labour helmet male,crowbar purchased from Summit Sales LLP vide bill no:10699 inv dt:06.03.2020 po. no:65602 po.dt:10.02.2020</i>                                       |              |         |             |             |
| 19-Mar-20 | By (as per details)                                                                                                                                                                                   | Purchase     | 242     |             | 1,419.00    |
|           | Printing and Stationary 12%                                                                                                                                                                           | 1,125.00 Dr  |         |             |             |
|           | CGST 6%                                                                                                                                                                                               | 67.50 Dr     |         |             |             |
|           | SGST 6%                                                                                                                                                                                               | 67.50 Dr     |         |             |             |
|           | Printing & Stationery 18%                                                                                                                                                                             | 135.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                                                                               | 12.15 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                                                                               | 12.15 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                                                                         | 0.30 Cr      |         |             |             |
|           | <i>Being pens, marker, stapler pin, fevick purchased from Summit Sales LLP vide bill no 10907 dt:16-3-2020 po no 66605 dt:11-3-2020.</i>                                                              |              |         |             |             |
|           | By (as per details)                                                                                                                                                                                   | Purchase     | 243     |             | 3,973.00    |
|           | Consumables 18%                                                                                                                                                                                       | 2,017.00 Dr  |         |             |             |
|           | Hardware 18%                                                                                                                                                                                          | 1,350.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                                                               | 303.03 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                                                               | 303.03 Dr    |         |             |             |
|           | Rounding Offs                                                                                                                                                                                         | 0.06 Cr      |         |             |             |
|           | <i>Being Lisol cleaning liquid,dettol,broom with stick,mopping stick,door mat,dust bin,pad lock purchased from Summit Sales LLP vide bill no:10908 inv dt:16.03.2020 po.no:66606 po.dt:11.03.2020</i> |              |         |             |             |
|           | Carried Over                                                                                                                                                                                          |              |         | 5,00,724.00 | 5,74,806.56 |

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**Modi Realty Genome Valley LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                     | Vch Type    | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|-------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                 |             |         | 5,00,724.00        | 5,74,806.56        |
| 31-Mar-20 | By (as per details)                                                                                                             | Purchase    | 250     |                    | 4,563.00           |
|           | Plumbing 18%                                                                                                                    | 3,867.00 Dr |         |                    |                    |
|           | CGST 9%                                                                                                                         | 348.03 Dr   |         |                    |                    |
|           | SGST 9%                                                                                                                         | 348.03 Dr   |         |                    |                    |
|           | Rounding Offs                                                                                                                   | 0.06 Cr     |         |                    |                    |
|           | <i>Being wall hung and seat cover purchased from Summit Sales LLP vide bill no 10831 dt:12-3-2020 po no 65160 dt:12-3-2020.</i> |             |         |                    |                    |
| To        | Sundry Balances Written Off                                                                                                     | Journal     | 234     | 9.44               |                    |
|           | <i>Being sundry balances written off</i>                                                                                        |             |         |                    |                    |
|           |                                                                                                                                 |             |         | 5,00,733.44        | 5,79,369.56        |
|           |                                                                                                                                 |             |         | 78,636.12          |                    |
| To        | Closing Balance                                                                                                                 |             |         | <b>5,79,369.56</b> | <b>5,79,369.56</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Summit Sales LLP Common Expenditure

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                           | Vch Type                                                                                                                   | Vch No. | Debit     | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                                                                                                                                                                                             |                                                                                                                            |         |           | <b>18,658.00</b> |
| 20-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to SSLLP common expenditure a/c towards admin exp for the month of March 2019 vide bill no common /121 dt 31/03.2019 for rs, 20386/-</i>                                                                                                                | Bank Payment                                                                                                               | 19      | 18,658.00 |                  |
| 9-May-19  | By <b>(as per details)</b><br><b>Admin Expenses @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Offs</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to summit sales LLP common expenditure towards admin and marketing expenses for the month of Apr19</i>                                            | <b>Purchase</b><br><b>9,238.03 Dr</b><br><b>831.42 Dr</b><br><b>831.42 Dr</b><br><b>0.13 Dr</b><br><b>924.00 Cr</b>        | 8       |           | 9,977.00         |
| 18-May-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to summit sales LLP common expenditure a/c towards admin and marketing expenses for the month of Apr-19</i>                                                                                                                                             | Bank Payment                                                                                                               | 63      | 9,977.00  |                  |
| 1-Jun-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trdf to summit sales LLP common expenses a/c towards admin &amp; marketing expenses for the month of May-19</i>                                                                                                                                             | Bank Payment                                                                                                               | 79      | 23,677.00 |                  |
| 10-Jun-19 | By <b>(as per details)</b><br><b>Reimbursement Medical Claim 18%</b><br><b>CGST</b><br><b>SGST</b><br><b>TDS Payable 19-20</b><br><b>Rounding Offs</b><br><i>Being amt credited to Summit sales LLP common expenditure a/c towards reimbursement Medical claim vide inv no commom/28 dt 1.6.2019 for rs. 25,869/-</i> | <b>Purchase</b><br><b>21,923.00 Dr</b><br><b>1,973.07 Dr</b><br><b>1,973.07 Dr</b><br><b>2,192.00 Cr</b><br><b>0.14 Cr</b> | 13      |           | 23,677.00        |
| 29-Jun-19 | By <b>(as per details)</b><br><b>Admin Expenses @18%</b><br><b>CGST</b><br><b>SGST</b><br><b>Rounding Offs</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to Summit Sales LLP towards admint and marketing service charges vide bill no COMMON/51 dt:18-6 -2019.</i>                                        | <b>Purchase</b><br><b>13,462.90 Dr</b><br><b>1,211.66 Dr</b><br><b>1,211.66 Dr</b><br><b>0.22 Cr</b><br><b>1,346.00 Cr</b> | 16      |           | 14,540.00        |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Summit Sales LLP common Expenditure payment for the bill no COMMON/51 dt:18-6-2019.</i>                                                                                                                                                          | Bank Payment                                                                                                               | 126     | 14,540.00 |                  |
|           | Carried Over                                                                                                                                                                                                                                                                                                          |                                                                                                                            |         | 66,852.00 | 66,852.00        |

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**Modi Realty Genome Valley LLP**

Summit Sales LLP Common Expenditure Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                   | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                                                                               |              |         | 66,852.00 | 66,852.00   |
| 19-Aug-19 | By (as per details)                                                                                                                                                           | Purchase     | 53      |           | 9,380.00    |
|           | Admin Expenses @18%                                                                                                                                                           | 8,684.70 Dr  |         |           |             |
|           | CGST 9%                                                                                                                                                                       | 781.62 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                                       | 781.62 Dr    |         |           |             |
|           | Rounding Offs                                                                                                                                                                 | 0.06 Dr      |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                             | 868.00 Cr    |         |           |             |
|           | Being amt credited to Summit Sales LLP<br>COMMON Expenses towards admin service<br>charges vide bill no COMMON/100 dt:17-8-2019.                                              |              |         |           |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                                               | Bank Payment | 205     | 9,380.00  |             |
|           | Chq no:492758 being chq issued to Summit<br>Sales LLP Common Expenses towards<br>admin service charges vide bill no<br>COMMOM/100 dt:17-8-2019.                               |              |         |           |             |
|           | By (as per details)                                                                                                                                                           | Purchase     | 54      |           | 11,760.00   |
|           | Admin Expenses @18%                                                                                                                                                           | 10,888.61 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                       | 979.97 Dr    |         |           |             |
|           | SGST 9%                                                                                                                                                                       | 979.97 Dr    |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                             | 1,089.00 Cr  |         |           |             |
|           | Rounding Offs                                                                                                                                                                 | 0.45 Dr      |         |           |             |
|           | towards admin and marketing service<br>charges vide inv no common/66 dt 17.07.<br>2019 for rs. 12,849                                                                         |              |         |           |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                                               | Bank Payment | 207     | 11,760.00 |             |
|           | chq no Being chq issued to Summit Sales<br>LLPcommon expenses a/c towards admin<br>and marketing service charges vide bill no<br>COMMON/66 dt:17-7-2019.                      |              |         |           |             |
| 8-Nov-19  | By (as per details)                                                                                                                                                           | Journal      | 131     |           | 2,408.00    |
|           | Admin Expenses                                                                                                                                                                | 2,631.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                             | 223.00 Cr    |         |           |             |
|           | Being amt credited to Summit Sales LLP<br>Common expenditure towards admin and<br>marketing Service Chrges vide bill no<br>COMMON/160 dt:7-11-2019. tx before amt is<br>2230. |              |         |           |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                                               | Bank Payment | 333     | 2,408.00  |             |
|           | Being amt neft to Summit Sales LLP<br>Common expenditure vide bill no COMMON<br>/160 dt:7-11-2019.                                                                            |              |         |           |             |
| 9-Jan-20  | By (as per details)                                                                                                                                                           | Purchase     | 155     |           | 15,043.00   |
|           | Admin and Marketing Service Charges 18%                                                                                                                                       | 13,928.95 Dr |         |           |             |
|           | CGST 9%                                                                                                                                                                       | 1,253.61 Dr  |         |           |             |
|           | SGST 9%                                                                                                                                                                       | 1,253.61 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                                                                             | 1,393.00 Cr  |         |           |             |
|           | Rounding Offs                                                                                                                                                                 | 0.17 Cr      |         |           |             |
|           | Being amt creditd to Summit Sales LLP<br>Common Expenses towards admin<br>marketing service charges vide bill no<br>COMMON/212 dt:8-1-2020.                                   |              |         |           |             |
|           | Carried Over                                                                                                                                                                  |              |         | 90,400.00 | 1,05,443.00 |

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**Modi Realty Genome Valley LLP**

Summit Sales LLP Common Expenditure Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                        | Vch Type     | Vch No. | Debit                                                                | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------------------------------------------------------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                                    |              |         | 90,400.00                                                            | 1,05,443.00 |
| 9-Jan-20  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:608235 being chq issued to Summit Sales LLP Common Expenses vide bill no COMMON/212 dt:8-1-2020.</i>                                                                                                                           | Bank Payment | 462     | 15,032.00                                                            |             |
| 7-Feb-20  | By <b>(as per details)</b><br>Admin and Marketing Service Charges 18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br>Rounding Offs<br><i>Being amt neft to Summit Sales LLP Common Expenditure towards admin and marketing service charges vide bill no Common/226 dt:7-2-2020.</i> | Purchase     | 202     |                                                                      | 16,219.00   |
|           |                                                                                                                                                                                                                                                                                    |              |         | 15,018.09 Dr<br>1,351.63 Dr<br>1,351.63 Dr<br>1,502.00 Cr<br>0.35 Cr |             |
|           | To <b>Kotak Bank</b><br><i>Being amt neft to Summit Sales LLP Common expenses towards admin and Marketing Service charges vide bill no COMMON/226 dt:7-2-2020.</i>                                                                                                                 | Bank Payment | 518     | 16,219.00                                                            |             |
| 17-Feb-20 | By <b>(as per details)</b><br>Admin and Marketing Service Charges 18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br><i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/252 dt:17-2-2020.</i>                | Purchase     | 213     |                                                                      | 432.00      |
|           |                                                                                                                                                                                                                                                                                    |              |         | 400.00 Dr<br>36.00 Dr<br>36.00 Dr<br>40.00 Cr                        |             |
|           | By <b>(as per details)</b><br>Admin and Marketing Service Charges 18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br><i>Being amt credited to Summit Sales LLP Common expenses vide bill no COMMON /241 dt:17-2-2020.</i>                                                           | Purchase     | 214     |                                                                      | 540.00      |
|           |                                                                                                                                                                                                                                                                                    |              |         | 500.00 Dr<br>45.00 Dr<br>45.00 Dr<br>50.00 Cr                        |             |
| 24-Feb-20 | To <b>Kotak Bank</b><br><i>Being amt neft to Summit Sales LLP Common Expenses payment for the bill no COMMON/252 dt:17-2-2020.</i>                                                                                                                                                 | Bank Payment | 566     | 432.00                                                               |             |
|           | To <b>Kotak Bank</b><br><i>Being amt neft to Summit Sales LLP common Expenses payment for the bill no Common/241 dt:17-2-2020.</i>                                                                                                                                                 | Bank Payment | 567     | 540.00                                                               |             |
| 20-Mar-20 | By <b>(as per details)</b><br>Admin and Marketing Service Charges 18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br>Rounding Offs<br><i>Being admin and marketing Service Charges vide bill no COMMON/268 dt:18-3-2020.</i>                                                        | Purchase     | 245     |                                                                      | 17,749.00   |
|           |                                                                                                                                                                                                                                                                                    |              |         | 16,434.00 Dr<br>1,479.06 Dr<br>1,479.06 Dr<br>1,643.00 Cr<br>0.12 Cr |             |
|           | To <b>Yes Bank Ltd 009763700002255</b>                                                                                                                                                                                                                                             | Bank Payment | 607     | 17,760.00                                                            |             |
|           | Carried Over                                                                                                                                                                                                                                                                       |              |         | 1,40,383.00                                                          | 1,40,383.00 |

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**Modi Realty Genome Valley LLP**

Summit Sales LLP Common Expenditure Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                | Vch Type    | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------|-------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                            |             |         | 1,40,383.00        | 1,40,383.00        |
| 31-Mar-20 | By (as per details)                                                                                                        | Purchase    | 247     |                    | 11,203.00          |
|           | Admin and Marketing Service Charges 18%                                                                                    | 9,494.39 Dr |         |                    |                    |
|           | CGST 9%                                                                                                                    | 854.50 Dr   |         |                    |                    |
|           | SGST 9%                                                                                                                    | 854.50 Dr   |         |                    |                    |
|           | Rounding Offs                                                                                                              | 0.39 Cr     |         |                    |                    |
|           | Being admin and marketing Service charges vide bill no COMMON/282 dt 31.03. 2020                                           |             |         |                    |                    |
| To        | TDS Payable 19-20                                                                                                          | Journal     | 231     | 949.00             |                    |
|           | Being amt debited towards admin & Marketing Service charges svide bill no COMMON/282 dt:31-3-2020. tax before amt 9494.39. |             |         |                    |                    |
|           |                                                                                                                            |             |         | 1,41,332.00        | 1,51,586.00        |
|           |                                                                                                                            |             |         | 10,254.00          |                    |
| To        | Closing Balance                                                                                                            |             |         | <b>1,51,586.00</b> | <b>1,51,586.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Summit Sales LLP Logistics**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                               | Vch Type            | Vch No. | Debit     | Credit           |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------|-----------|------------------|
| 1-Apr-19     | By <b>Opening Balance</b>                                                                                                                                 |                     |         |           | <b>12,886.00</b> |
| 1-Apr-19     | By <b>(as per details)</b>                                                                                                                                | <b>Purchase</b>     | 1       |           | 9,155.00         |
|              | <b>Car Hire Charges</b>                                                                                                                                   | <b>9,313.00 Dr</b>  |         |           |                  |
|              | <b>TDS Payable 19-20</b>                                                                                                                                  | <b>158.00 Cr</b>    |         |           |                  |
|              | <i>Being AMount Credit to SLLP Towards Car Hite Charges for the month of Apr-2019 Vide Bill No-10</i>                                                     |                     |         |           |                  |
|              | To <b>Yes Bank Ltd 009763700002255</b>                                                                                                                    | Bank Payment        | 1       | 9,155.00  |                  |
|              | <i>Chq no:925164 being chq issued to SLLP Towards Car Hire Charges for th emonth of Apr-2019 Bill No-10</i>                                               |                     |         |           |                  |
|              | To <b>Yes Bank Ltd 009763700002255</b>                                                                                                                    | Bank Payment        | 2       | 167.00    |                  |
|              | <i>Chq no:925165 being chq issued to SLLP Logistics Towards Service Charges Po Vide Bill No-387.</i>                                                      |                     |         |           |                  |
| 13-Apr-19    | To <b>Yes Bank Ltd 009763700002255</b>                                                                                                                    | Bank Payment        | 14      | 4,624.00  |                  |
|              | <i>chq no 925169 Being chq issued to summit sales LLp logistics towards payment towards service charges on po vide inv no 418 &amp; 419 dt 30.03.2019</i> |                     |         |           |                  |
| 3-May-19     | By <b>(as per details)</b>                                                                                                                                | <b>Purchase</b>     | 5       |           | 16,732.00        |
|              | <b>Car Hire Charges 18%</b>                                                                                                                               | <b>14,425.00 Dr</b> |         |           |                  |
|              | <b>CGST</b>                                                                                                                                               | <b>1,298.25 Dr</b>  |         |           |                  |
|              | <b>SGST</b>                                                                                                                                               | <b>1,298.25 Dr</b>  |         |           |                  |
|              | <b>TDS Payable 19-20</b>                                                                                                                                  | <b>289.00 Cr</b>    |         |           |                  |
|              | <b>Rounding Offs</b>                                                                                                                                      | <b>0.50 Cr</b>      |         |           |                  |
|              | <i>Being amt credited to SLLP Logistics towards car hire charges for the month of Apr-19 vide bill no 45 dt 2.5.2019 for rs. 17,022/-</i>                 |                     |         |           |                  |
|              | By <b>(as per details)</b>                                                                                                                                | <b>Purchase</b>     | 6       |           | 16,732.00        |
|              | <b>Car Hire Charges 18%</b>                                                                                                                               | <b>14,425.00 Dr</b> |         |           |                  |
|              | <b>CGST</b>                                                                                                                                               | <b>1,298.25 Dr</b>  |         |           |                  |
|              | <b>SGST</b>                                                                                                                                               | <b>1,298.25 Dr</b>  |         |           |                  |
|              | <b>TDS Payable 19-20</b>                                                                                                                                  | <b>289.00 Cr</b>    |         |           |                  |
|              | <b>Rounding Offs</b>                                                                                                                                      | <b>0.50 Cr</b>      |         |           |                  |
|              | <i>Being amt credited to SLLP Logistics towards car hire charges for the month of Apr-19 vide bill no 33 dt 2.5.2019 for rs. 17,022/-</i>                 |                     |         |           |                  |
| Carried Over |                                                                                                                                                           |                     |         | 13,946.00 | 55,505.00        |

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**Modi Realty Genome Valley LLP**

Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                     | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                 |              |         | 13,946.00 | 55,505.00 |
| 3-May-19  | By (as per details)                                                                                                                             | Purchase     | 7       |           | 189.00    |
|           | Service Charges on PO                                                                                                                           | 175.22 Dr    |         |           |           |
|           | CGST                                                                                                                                            | 15.77 Dr     |         |           |           |
|           | SGST                                                                                                                                            | 15.77 Dr     |         |           |           |
|           | TDS Payable 19-20                                                                                                                               | 18.00 Cr     |         |           |           |
|           | Rounding Offs                                                                                                                                   | 0.24 Dr      |         |           |           |
|           | <i>Being amount credited to SLLP Logistics towards service charges PO vide inv no 54 dt 2.5.2019 for rs. 207</i>                                |              |         |           |           |
|           | To Yes Bank Ltd 009763700002255                                                                                                                 | Bank Payment | 38      | 33,464.00 |           |
|           | <i>Being online trf to SLLP logistics towards car hire charges for Apr-19 vide inv no 33 rs. 17,022 , inv no 45 dt 2/5/19 for rs. 17,022/-</i>  |              |         |           |           |
|           | To Yes Bank Ltd 009763700002255                                                                                                                 | Bank Payment | 39      | 189.00    |           |
|           | <i>Being amt trf to SLLP logistics towards service charges on PO vide inv no 54 dt 2/5/2019 for rs. 207/-</i>                                   |              |         |           |           |
| 1-Jun-19  | By (as per details)                                                                                                                             | Purchase     | 12      |           | 16,732.00 |
|           | Car Hire Charges 18%                                                                                                                            | 14,425.00 Dr |         |           |           |
|           | CGST                                                                                                                                            | 1,298.25 Dr  |         |           |           |
|           | SGST                                                                                                                                            | 1,298.25 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                               | 289.00 Cr    |         |           |           |
|           | Rounding Offs                                                                                                                                   | 0.50 Cr      |         |           |           |
|           | <i>Being amt credited to SLLP LOGISTICS towards car hire charges</i>                                                                            |              |         |           |           |
|           | To Yes Bank Ltd 009763700002255                                                                                                                 | Bank Payment | 80      | 16,732.00 |           |
|           | <i>Being online trf to summit sales LLP logistics a/c towards car hire charges for the month of May-19</i>                                      |              |         |           |           |
| 29-Jun-19 | To (as per details)                                                                                                                             | Bank Payment | 125     | 17,022.00 |           |
|           | TDS Payable 19-20                                                                                                                               | 1,702.00 Cr  |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                    | 15,320.00 Cr |         |           |           |
|           | <i>Being amt online trf to Summit Sales LLP towards car hire charges for the month of june 2019.</i>                                            |              |         |           |           |
|           | By (as per details)                                                                                                                             | Purchase     | 20      |           | 17,022.00 |
|           | Car Hire Charges 18%                                                                                                                            | 14,425.00 Dr |         |           |           |
|           | CGST                                                                                                                                            | 1,298.25 Dr  |         |           |           |
|           | SGST                                                                                                                                            | 1,298.25 Dr  |         |           |           |
|           | Rounding Offs                                                                                                                                   | 0.50 Dr      |         |           |           |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 126 dt:1-6-2019.</i>                                  |              |         |           |           |
| 11-Jul-19 | To Yes Bank Ltd 009763700002255                                                                                                                 | Bank Payment | 143     | 10,148.00 |           |
|           | <i>Being Neft to SLLP Logistics towards for advance payment for Registration misc and documentation charges for mortgage infavhour of HMDA.</i> |              |         |           |           |
|           | Carried Over                                                                                                                                    |              |         | 91,501.00 | 89,448.00 |

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Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                               | Vch Type                                                                       | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                           |                                                                                |         | 91,501.00   | 89,448.00   |
| 13-Jul-19 | By (as per details)<br>Admin Expenses<br>TDS Payable 19-20<br><i>Being admin service charges vide bill no 146 dt:10-7-2019.</i>                                                                                           | Purchase<br>1,944.00 Dr<br>180.00 Cr                                           | 29      |             | 1,764.00    |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt online trf to Summit sales LLP Logistics towards admin service charges vide bill no 146 dt:10-7-2019.</i>                                                                 | Bank Payment                                                                   | 148     | 1,944.00    |             |
| 17-Jul-19 | By (as per details)<br>Admin Expenses<br>TDS Payable 19-20<br><i>Being amt credited to Summit Sales LLP Logistics towards admin and marketing service charges vide bill no COMMON/66 dt:17-7-2019.</i>                    | Purchase<br>12,849.00 Dr<br>1,089.00 Cr                                        | 32      |             | 11,760.00   |
| 2-Aug-19  | By (as per details)<br>Admin Expenses @18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br><i>Being amt credited to Summit Sales LLP Logistics towards admin services charges vide bill no 281 dt:31-7-2019.</i>            | Purchase<br>600.00 Dr<br>54.00 Dr<br>54.00 Dr<br>60.00 Cr                      | 49      |             | 648.00      |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt online trf to Summit Sales LLP Logistics vide bill no 281 dt:31-7-2019.</i>                                                                                               | Bank Payment                                                                   | 178     | 648.00      |             |
|           | By (as per details)<br>Car Hire Charges 18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br>Rounding Offs<br><i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 300 dt:1-8-2019.</i> | Purchase<br>14,425.00 Dr<br>1,298.25 Dr<br>1,298.25 Dr<br>289.00 Cr<br>0.50 Dr | 50      |             | 16,733.00   |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt online trf to Summit Sales LLP Logistics vide bill no 300 dt:1-8-2019.</i>                                                                                                | Bank Payment                                                                   | 179     | 16,733.00   |             |
| 17-Aug-19 | To Yes Bank Ltd 009763700002255<br><i>Being amt online trf to Summit Sales LLP Logistics towards purchase of stamp papers for mortgage affidavit to HMDA for MRGVLLP.</i>                                                 | Bank Payment                                                                   | 202     | 420.00      |             |
|           | By Legal Expenses-Exmpeted<br><i>Being amt credited to Summit Sales LLP Logistics towards for the purchase of stamp papers for mortgage affidavit to HMDA for MRGV.</i>                                                   | Journal                                                                        | 52      |             | 420.00      |
|           | Carried Over                                                                                                                                                                                                              |                                                                                |         | 1,11,246.00 | 1,20,773.00 |

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**Modi Realty Genome Valley LLP**

Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                      | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                  |              |         | 1,11,246.00 | 1,20,773.00 |
| 17-Aug-19 | By (as per details)                                                                                                                              | Purchase     | 52      |             | 545.00      |
|           | Service Charges Po 18%                                                                                                                           | 504.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                          | 45.36 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                          | 45.36 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                    | 0.28 Dr      |         |             |             |
|           | TDS Payable 19-20                                                                                                                                | 50.00 Cr     |         |             |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards service charges vide bill<br>no 310 dt:12-8-2019.                                    |              |         |             |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                  | Bank Payment | 203     | 545.00      |             |
|           | Being amt online trf to Summit Sales LLP<br>Logistics towards services charges vide bill<br>no 310 dt:12-8-2019.                                 |              |         |             |             |
| 23-Aug-19 | By (as per details)                                                                                                                              | Purchase     | 55      |             | 875.00      |
|           | Service Charges Po 18%                                                                                                                           | 809.84 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                          | 72.89 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                          | 72.89 Dr     |         |             |             |
|           | Rounding Offs                                                                                                                                    | 0.38 Dr      |         |             |             |
|           | TDS Payable 19-20                                                                                                                                | 81.00 Cr     |         |             |             |
|           | Being amt credited to Summit Sales LLP<br>logistics towards services charges vide bill<br>no 344 dt:22-8-2019.                                   |              |         |             |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                  | Bank Payment | 208     | 875.00      |             |
|           | Being amt online trf to Summit Sales LLP<br>Logistics towards service Charges vide bill<br>no 344 dt:22-8-2019.                                  |              |         |             |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                  | Bank Payment | 209     | 545.00      |             |
|           | Being amt online trf to Summit sales LLP<br>Logistics towards services charges vide bill<br>no 310 dt:17-8-2019.                                 |              |         |             |             |
| 3-Sep-19  | By (as per details)                                                                                                                              | Purchase     | 68      |             | 16,733.00   |
|           | Car Hire Charges                                                                                                                                 | 17,022.00 Dr |         |             |             |
|           | TDS Payable 19-20                                                                                                                                | 289.00 Cr    |         |             |             |
|           | Being amount credited to Logistics towards<br>carhire charges for the month of Sept ' 19<br>against Bill NO:- 394 dt:- 03.09.19                  |              |         |             |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                  | Bank Payment | 225     | 16,733.00   |             |
|           | ch.no:- 492766 being cheque issued to<br>SSLLP Logistics towards carhire charges for<br>the month of Sept against Bill NO:- 394 dt:-<br>03.09.19 |              |         |             |             |
| 4-Sep-19  | By (as per details)                                                                                                                              | Purchase     | 69      |             | 324.00      |
|           | Admin Expenses                                                                                                                                   | 354.00 Dr    |         |             |             |
|           | TDS Payable 19-20                                                                                                                                | 30.00 Cr     |         |             |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards admin Services charges<br>vide bill no 428 dt:4-9-2019.                              |              |         |             |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                  | Bank Payment | 227     | 324.00      |             |
|           | Being amt online trf to Summit Sales LLP<br>Logistics towards admin Service charges<br>vide bill no 428 dt:4-9-2019.                             |              |         |             |             |
|           | Carried Over                                                                                                                                     |              |         | 1,30,268.00 | 1,39,250.00 |

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Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                | Vch Type                                                  | Vch No. | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                            |                                                           |         | 1,30,268.00 | 1,39,250.00 |
| 14-Sep-19 | By (as per details)<br>Car Hire Charges<br>TDS Payable 19-20<br><i>Being amt credited to Summit Sales LLP<br/>Logistics towards car hire charges vide bill<br/>no 452 dt:14-9-2019.</i>                                                                                                                                    | Purchase<br>5,458.00 Dr<br>93.00 Cr                       | 70      |             | 5,365.00    |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt online trf to Summit Sales LLP<br/>Logistics towards car hire charges vide bill<br/>no 452 ,dt:14-9-2019.</i>                                                                                                                                                              | Bank Payment                                              | 244     | 5,365.00    |             |
| 28-Sep-19 | To Yes Bank Ltd 009763700002255<br><i>Being amt online trf to Summit sales LLP<br/>Logistics towards advance payment for car<br/>hire charges.</i>                                                                                                                                                                         | Bank Payment                                              | 261     | 4,532.00    |             |
| 30-Sep-19 | By (as per details)<br>Car Hire Charges<br>TDS Payable 19-20<br><i>Being amt credited to Summit Sales LLP<br/>Logistics towards car hire charges vide bill<br/>no SSLOG/525/19-20 dt:30-9-2019.</i>                                                                                                                        | Purchase<br>5,458.00 Dr<br>93.00 Cr                       | 82      |             | 5,365.00    |
|           | To Yes Bank Ltd 009763700002255<br><i>Chq no:492784 being chq issued to Summit<br/>Sales LLP Logistics towards car hire<br/>charges balance amt vide SSLOG/525/19<br/>-20 dt:30-9-2019.</i>                                                                                                                                | Bank Payment                                              | 266     | 833.00      |             |
|           | By Yes Bank Ltd 009763700002255<br><i>Being amt received from Summit Sales LLP<br/>logistic towards amt is wrongly trf to summit<br/>sales llp Logistics instead of summit sales llp<br/>Common expenses</i>                                                                                                               | Bank Receipt                                              | 19      |             | 17,698.00   |
| 7-Oct-19  | To Yes Bank Ltd 009763700002255<br><i>Chq no:492792 being chq issued t to<br/>Summit Sales LLP Logiostics towards car<br/>hire charges, stamp papers purchased &amp;<br/>service charges on po's instead of SLLP<br/>Logistics wrongly made payment to Summit<br/>Sales LLP Common Expenses reimbursing<br/>the same .</i> | Bank Payment                                              | 285     | 17,698.00   |             |
| 17-Oct-19 | By (as per details)<br>Admin Expenses @18%<br>TDS Payable 19-20<br>CGST 9%<br>SGST 9%<br><i>Being amt credited to Summit Sales LLP<br/>Logistics towards admin service charges<br/>vide bill no SSLOG/573/19-20 dt:16-10<br/>-2019.</i>                                                                                    | Purchase<br>300.00 Dr<br>30.00 Cr<br>27.00 Dr<br>27.00 Dr | 88      |             | 324.00      |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to Summit Sales LLP<br/>towards admin service Charges vide bill no<br/>SSLOG/573/19-20 dt:17-10-2019.</i>                                                                                                                                                             | Bank Payment                                              | 302     | 324.00      |             |
|           | Carried Over                                                                                                                                                                                                                                                                                                               |                                                           |         | 1,59,020.00 | 1,68,002.00 |

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Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                            |              |         | 1,59,020.00 | 1,68,002.00 |
| 31-Oct-19 | By (as per details)                                                                                                        | Purchase     | 89      |             | 324.00      |
|           | Admin Expenses @18%                                                                                                        | 300.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                    | 27.00 Dr     |         |             |             |
|           | SGST 9%                                                                                                                    | 27.00 Dr     |         |             |             |
|           | TDS Payable 19-20                                                                                                          | 30.00 Cr     |         |             |             |
|           | Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/632/19-20 dt:31-10-2019. |              |         |             |             |
|           | By (as per details)                                                                                                        | Purchase     | 96      |             | 331.00      |
|           | Service Charges Po 18%                                                                                                     | 307.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                    | 27.63 Dr     |         |             |             |
|           | SGST 9%                                                                                                                    | 27.63 Dr     |         |             |             |
|           | TDS Payable 19-20                                                                                                          | 31.00 Cr     |         |             |             |
|           | Rounding Offs                                                                                                              | 0.26 Cr      |         |             |             |
|           | towards service charges on po vide bill no sslog/591/19-20 dt 25.10.2019                                                   |              |         |             |             |
| 1-Nov-19  | To Yes Bank Ltd 009763700002255                                                                                            | Bank Payment | 323     | 324.00      |             |
|           | Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/632/19-20 dt:31-10-2019.     |              |         |             |             |
|           | By (as per details)                                                                                                        | Journal      | 130     |             | 5,365.00    |
|           | Car Hire Charges                                                                                                           | 5,458.00 Dr  |         |             |             |
|           | TDS Payable 19-20                                                                                                          | 93.00 Cr     |         |             |             |
|           | Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/680/19-20 dt:1-11-2019.       |              |         |             |             |
|           | To Yes Bank Ltd 009763700002255                                                                                            | Bank Payment | 324     | 5,365.00    |             |
|           | Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/680/19-20 dt:1-11-2019.           |              |         |             |             |
|           | To Yes Bank Ltd 009763700002255                                                                                            | Bank Payment | 325     | 324.00      |             |
|           | Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/659/19-20 dt:31-10-2019.     |              |         |             |             |
|           | To Yes Bank Ltd 009763700002255                                                                                            | Bank Payment | 326     | 331.00      |             |
|           | Being amt neft to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/591/19-20 dt:25-10-2019.           |              |         |             |             |
| 29-Nov-19 | By (as per details)                                                                                                        | Purchase     | 100     |             | 1,371.00    |
|           | Service Charges Po 18%                                                                                                     | 1,269.83 Dr  |         |             |             |
|           | CGST 9%                                                                                                                    | 114.28 Dr    |         |             |             |
|           | SGST 9%                                                                                                                    | 114.28 Dr    |         |             |             |
|           | TDS Payable 19-20                                                                                                          | 127.00 Cr    |         |             |             |
|           | Rounding Offs                                                                                                              | 0.39 Cr      |         |             |             |
|           | Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/715/19-20 dt:29-11-2019.      |              |         |             |             |
|           | Carried Over                                                                                                               |              |         | 1,65,364.00 | 1,75,393.00 |

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Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                            | Vch Type                                                                                                           | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                        |                                                                                                                    |         | 1,65,364.00 | 1,75,393.00 |
| 29-Nov-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Summit Sales LLP<br/>Logistics towards service charges vide po<br/>no SSLOG/715/19-20 dt:29-11-2019.</i>                                                                                                                                | Bank Payment                                                                                                       | 360     | 1,371.00    |             |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Summit Sales LLP<br/>Logistics towards advance payment for<br/>ramesh expenses card.</i>                                                                                                                                                | Bank Payment                                                                                                       | 361     | 520.00      |             |
|           | By <b>Registration Charges</b><br><i>Being registration misc documentation<br/>expenses for 10% mortgage area in favour<br/>of HMDA for sy no-31 (p) and EC for 10%<br/>mortgage area in favour of HMDA vide bill<br/>no SSLOG/630/19-20 dt:31-10-2019.</i>                                            | Journal                                                                                                            | 137     |             | 5,074.00    |
| 4-Dec-19  | By <b>(as per details)</b><br><b>Admin Expenses @18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to Summit Sales LLP<br/>Logistics towards admin service chages<br/>vide bill no SSLOG/735/19-20 dt:30-11<br/>-2019.</i>                              | <b>Purchase</b><br><b>6,200.00 Dr</b><br><b>558.00 Dr</b><br><b>558.00 Dr</b><br><b>620.00 Cr</b>                  | 114     |             | 6,696.00    |
| 6-Dec-19  | By <b>(as per details)</b><br><b>Service Charges Po 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>TDS Payable 19-20</b><br><b>Rounding Offs</b><br><i>Being amt credited to Summit Sales LLP<br/>Logistics towards service charges vide bill<br/>no SSLOG/759/19-20 dt:2-12-2019.</i>              | <b>Purchase</b><br><b>831.28 Dr</b><br><b>74.82 Dr</b><br><b>74.82 Dr</b><br><b>83.00 Cr</b><br><b>0.08 Dr</b>     | 115     |             | 898.00      |
|           | By <b>(as per details)</b><br><b>Transportation 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>TDS Payable 19-20</b><br><b>Rounding Offs</b><br><i>Being amt credited to Summit Sales LLP<br/>Logistics towards goods transportation<br/>charges vide bill no SLOG/787/19-20 dt:4-12<br/>-2019.</i> | <b>Purchase</b><br><b>4,625.00 Dr</b><br><b>416.25 Dr</b><br><b>416.25 Dr</b><br><b>93.00 Cr</b><br><b>0.50 Dr</b> | 116     |             | 5,365.00    |
| 7-Dec-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Summit Sales LLP<br/>Logistics vide bill no SSLOG/787/19-20 dt:4<br/>-12-2019 amt 5365, bill no SSLOG/759/19<br/>-20 dt:2-12-2019 amt 898, bill no SSLOG<br/>/735/19-20 dt:30-11-2019 amt 6696.</i>                                     | Bank Payment                                                                                                       | 384     | 12,959.00   |             |
|           | Carried Over                                                                                                                                                                                                                                                                                           |                                                                                                                    |         | 1,80,214.00 | 1,93,426.00 |

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**Modi Realty Genome Valley LLP**

Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                    | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                |              |         | 1,80,214.00 | 1,93,426.00 |
| 19-Dec-19 | By (as per details)                                                                                                                            | Purchase     | 123     |             | 284.00      |
|           | Service Charges Po 18%                                                                                                                         | 262.65 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                        | 23.64 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                        | 23.64 Dr     |         |             |             |
|           | TDS Payable 19-20                                                                                                                              | 26.00 Cr     |         |             |             |
|           | Rounding Offs                                                                                                                                  | 0.07 Dr      |         |             |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards service charges po vide<br>bill no SSLOG/799/19-20 dt:17-12-2019.                  |              |         |             |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                | Bank Payment | 408     | 284.00      |             |
|           | Being amt neft to Summit Sales LLP<br>Logistics vide bill no SSLOG/799/19-20<br>dt:19-12-2019.                                                 |              |         |             |             |
| 20-Dec-19 | To Yes Bank Ltd 009763700002255                                                                                                                | Bank Payment | 411     | 637.00      |             |
|           | Being amt neft to Summit Sales LLP<br>Logistics towards service charges vide bill<br>no SSLOG/817/19-20 dt:20-12-2019.                         |              |         |             |             |
| 21-Dec-19 | By (as per details)                                                                                                                            | Purchase     | 133     |             | 637.00      |
|           | Service Charges Po 18%                                                                                                                         | 589.95 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                        | 53.10 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                        | 53.10 Dr     |         |             |             |
|           | TDS Payable 19-20                                                                                                                              | 59.00 Cr     |         |             |             |
|           | Rounding Offs                                                                                                                                  | 0.15 Cr      |         |             |             |
|           | Being amt neft to Summit Sales LLP<br>Logistics towards service charges po vide<br>bill no SSLOG/817/19-20 dt:20-12-2019.                      |              |         |             |             |
| 3-Jan-20  | By (as per details)                                                                                                                            | Purchase     | 153     |             | 5,365.00    |
|           | Goods Transportation Charges -18%                                                                                                              | 4,625.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                        | 416.25 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                        | 416.25 Dr    |         |             |             |
|           | TDS Payable 19-20                                                                                                                              | 93.00 Cr     |         |             |             |
|           | Rounding Offs                                                                                                                                  | 0.50 Dr      |         |             |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards goods transportation<br>charges vide bill no SSLOG/929/19-20 dt:3<br>-1-2020.      |              |         |             |             |
|           | To Yes Bank Ltd 009763700002255                                                                                                                | Bank Payment | 438     | 5,365.00    |             |
|           | Being amt neft to Summit Sales LLP<br>Logistics payment for the bill no SSLOG/929<br>/19-20 dt:3-1-2020.                                       |              |         |             |             |
| 6-Feb-20  | By (as per details)                                                                                                                            | Purchase     | 199     |             | 5,365.00    |
|           | Goods Transportation Charges -18%                                                                                                              | 4,625.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                        | 416.25 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                        | 416.25 Dr    |         |             |             |
|           | TDS Payable 19-20                                                                                                                              | 93.00 Cr     |         |             |             |
|           | Rounding Offs                                                                                                                                  | 0.50 Dr      |         |             |             |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards goods and transportation<br>charges vide bill no SSLOG/1027/19-20 dt:6<br>-2-2020. |              |         |             |             |
|           | Carried Over                                                                                                                                   |              |         | 1,86,500.00 | 2,05,077.00 |

continued ...

**Modi Realty Genome Valley LLP**

Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                         | Vch Type                                                                         | Vch No. | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                     |                                                                                  |         | 1,86,500.00 | 2,05,077.00 |
| 6-Feb-20  | To <b>Kotak Bank</b><br><i>Being amt neft to Summit Sales LLP<br/>Logistics towards goods and transportation<br/>charges vide bill no SSLOG/1027/19-20 dt:6<br/>-2-2020.</i>                                                                        | Bank Payment                                                                     | 516     | 5,365.00    |             |
|           | By (as per details)<br>Admin Expenses @18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br><i>Being amt neft to Summit Sales LLP<br/>Logistics towards admin service charges<br/>vide bill no SSLOG/1032/19-20 dt:6-2-2020.</i>                       | Purchase<br>52,800.00 Dr<br>4,752.00 Dr<br>4,752.00 Dr<br>5,280.00 Cr            | 200     |             | 57,024.00   |
|           | To <b>Kotak Bank</b><br><i>Being amt neft to Summit Sales LLP<br/>Logistics towards Admin Service Charges<br/>vide bill no SSLOG/1032/19-20 dt:6-2-2020.</i>                                                                                        | Bank Payment                                                                     | 517     | 57,024.00   |             |
| 29-Feb-20 | By (as per details)<br>Service Charges Po 18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br>Rounding Offs<br><i>Being amt credited to Summit Sales LLP<br/>Logistics towards service po charges vide<br/>bill no SSLOG/1098/19-20 dt:27-2-2020.</i> | Purchase<br>1,702.45 Dr<br>153.22 Dr<br>153.22 Dr<br>170.00 Cr<br>0.11 Dr        | 221     |             | 1,839.00    |
|           | By (as per details)<br>Service Charges Po 18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br>Rounding Offs<br><i>Being amt credited to Summit Sales LLP<br/>Logistics towards service charges po vide<br/>bill no SSLOG/1116/19-20 dt:27-2-2020.</i> | Purchase<br>1,915.75 Dr<br>172.42 Dr<br>172.42 Dr<br>192.00 Cr<br>0.41 Dr        | 222     |             | 2,069.00    |
|           | To <b>Kotak Bank</b><br><i>Being amt neft to Summit Sales LLP<br/>Logistics towards service charges po vide<br/>vill no SSLOG/1116/19-20 dt:27-2-2020 amt<br/>2069, bill no SSLOG/1089/19-20 dt:27-2<br/>-2020.</i>                                 | Bank Payment                                                                     | 575     | 3,908.00    |             |
| 5-Mar-20  | By (as per details)<br>Admin Expenses @18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br>Rounding Offs<br><i>Being amt credited to Summit Sales LLP<br/>Logistics towards admin Service charges<br/>vide bill no SSLOG/1148/19-20 dt:3-3-2020.</i>  | Purchase<br>62,304.00 Dr<br>5,607.36 Dr<br>5,607.36 Dr<br>6,230.00 Cr<br>0.28 Dr | 234     |             | 67,289.00   |
|           | Carried Over                                                                                                                                                                                                                                        |                                                                                  |         | 2,52,797.00 | 3,33,298.00 |

continued ...



**Modi Realty Genome Valley LLP**

Summit Sales LLP Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                     | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                 |              |         | 2,52,797.00 | 3,33,298.00 |
| 5-Mar-20  | By (as per details)                                                                                                                                             | Purchase     | 235     |             | 5,365.00    |
|           | Goods Transportation Charges -18%                                                                                                                               | 4,625.00 Dr  |         |             |             |
|           | CGST 9%                                                                                                                                                         | 416.25 Dr    |         |             |             |
|           | SGST 9%                                                                                                                                                         | 416.25 Dr    |         |             |             |
|           | TDS Payable 19-20                                                                                                                                               | 93.00 Cr     |         |             |             |
|           | Rounding Offs                                                                                                                                                   | 0.50 Dr      |         |             |             |
|           | Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/1143/19-20 dt:2-3-2020.                                |              |         |             |             |
| 6-Mar-20  | By Kotak Bank                                                                                                                                                   | Bank Receipt | 53      |             | 3,908.00    |
|           | Being on line trf return on 6.3.2020 due to yes bank operations was stopped                                                                                     |              |         |             |             |
| 7-Mar-20  | To Yes Bank Ltd 009763700002255                                                                                                                                 | Bank Payment | 583     | 72,654.00   |             |
|           | Being amt credited to Summit Sales LLP Logistics payment for the bill no SSLOG/1143/19-20 dt:2-3-2020 amt 5365, bill no SSLOG/1148/19-20 dt:3-3-2020 amt 67289. |              |         |             |             |
| 31-Mar-20 | By (as per details)                                                                                                                                             | Purchase     | 248     |             | 73,519.00   |
|           | Admin Expenses @18%                                                                                                                                             | 62,304.00 Dr |         |             |             |
|           | CGST 9%                                                                                                                                                         | 5,607.36 Dr  |         |             |             |
|           | SGST 9%                                                                                                                                                         | 5,607.36 Dr  |         |             |             |
|           | Rounding Offs                                                                                                                                                   | 0.28 Dr      |         |             |             |
|           | Being amt credited to Summit Sales LLP Logistics towards Admin service Charges vide bill no SSLOG/1225/19-20 dt:31-3-2020.                                      |              |         |             |             |
|           | To TDS Payable 19-20                                                                                                                                            | Journal      | 232     | 6,230.00    |             |
|           | Being amt debited towards admin Service Charges vide bill no SSLOG/1225/19-20 dt:31-3-2020. tax before amt 62304                                                |              |         |             |             |
|           | By (as per details)                                                                                                                                             | Purchase     | 249     |             | 590.00      |
|           | Advertisement 18%                                                                                                                                               | 500.00 Dr    |         |             |             |
|           | CGST 9%                                                                                                                                                         | 45.00 Dr     |         |             |             |
|           | SGST 9%                                                                                                                                                         | 45.00 Dr     |         |             |             |
|           | Being amt credited to Summit Sales LLP Logistics towards Advertising service Charges vide bill no SSLOG/1241/19-20 dt:31-3-2020.                                |              |         |             |             |
|           | To TDS Payable 19-20                                                                                                                                            | Journal      | 233     | 50.00       |             |
|           | Being amt debited towards advertising Service Charges vide bill no SSLOG/1241/19-20 dt:31-3-2020. tax before amt 500.                                           |              |         |             |             |
|           |                                                                                                                                                                 |              |         | 3,31,731.00 | 4,16,680.00 |
|           |                                                                                                                                                                 |              |         | 84,949.00   |             |
| To        | Closing Balance                                                                                                                                                 |              |         | 4,16,680.00 | 4,16,680.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Summit Sales Llp -Logistics Deposit**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>1,00,000.00</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 1,00,000.00        |
|          |                           |          |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Sundar Motors**

Ledger Account

Gunj,  
Malakpet,  
Hyderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                   | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|------------------|------------------|
| 31-Dec-19 | By <b>Electrical Bike</b><br><i>Being purchases of electrical bike</i>                                                                                                                        | <b>Journal</b> | 163     |                  | 54,499.00        |
| 6-Jan-20  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595590 being chq issued to Sundar Motors towards 100% advance payment for purchasing of electric bike vide po no 64472 dt:31-12-2019.</i> | Bank Payment   | 456     | 54,499.00        |                  |
|           |                                                                                                                                                                                               |                |         | <b>54,499.00</b> | <b>54,499.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Sundry Purchases**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                             | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|---------------|---------------|
| 30-Sep-19 | To <b>Summit Sales LLP</b><br><i>Being amt credited to Summit Sales LLP<br/>towards mopping stick , water bottles vide<br/>bill no 7886 dt:25-9-2019 po no 61039 dt:24<br/>-8-2019.</i> | <b>Purchase</b> | 83      | 552.00        |               |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                                                   | <b>Journal</b>  | 316     |               | 552.00        |
|           |                                                                                                                                                                                         |                 |         | <b>552.00</b> | <b>552.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Sundry Balances Written Off**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                            | Vch Type       | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------|----------------|---------|--------------|--------------|
| 1-Apr-19  | By <b>Damerla Vinay Raja</b><br><i>Being balance written off</i>       | <b>Journal</b> | 1       |              | 1.00         |
| 31-Mar-20 | By <b>Summit Sales LLP</b><br><i>Being sundry balances written off</i> | <b>Journal</b> | 234     |              | 9.44         |
|           | By <b>Pride Engineers</b><br><i>Being balance written off</i>          | <b>Journal</b> | 244     |              | 1.00         |
|           | To <b>Vidhi Marketing</b><br><i>Being balance written off</i>          | <b>Journal</b> | 245     | 1.00         |              |
|           | To <b>Kovuri Consultants</b><br><i>Being balance written off</i>       | <b>Journal</b> | 256     | 0.50         |              |
|           |                                                                        |                |         | 1.50         | 11.44        |
|           |                                                                        |                |         | 9.94         |              |
|           |                                                                        |                |         | <b>11.44</b> | <b>11.44</b> |
| To        | <b>Closing Balance</b>                                                 |                |         |              |              |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Sundry Purchases 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                 | Vch Type    | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-----------------|-----------------|
| 15-Feb-20 | To (as per details)                                                                                                                                                         | Purchase    | 209     | 153.00          |                 |
|           | Ramdev Electricals                                                                                                                                                          | 181.00 Cr   |         |                 |                 |
|           | CGST 9%                                                                                                                                                                     | 13.77 Dr    |         |                 |                 |
|           | SGST 9%                                                                                                                                                                     | 13.77 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                                                                               | 0.46 Dr     |         |                 |                 |
|           | <i>Being sponges and brooms purchased from Ramdev Electricals vide bill no 763 dt:2-2-2020.</i>                                                                             |             |         |                 |                 |
| 29-Feb-20 | To (as per details)                                                                                                                                                         | Purchase    | 227     | 2,250.00        |                 |
|           | Global Safety Solutions                                                                                                                                                     | 9,480.00 Cr |         |                 |                 |
|           | Sundry Purchases 5%                                                                                                                                                         | 6,500.00 Dr |         |                 |                 |
|           | CGST 2.5%                                                                                                                                                                   | 162.50 Dr   |         |                 |                 |
|           | SGST 2.5%                                                                                                                                                                   | 162.50 Dr   |         |                 |                 |
|           | CGST 9%                                                                                                                                                                     | 202.50 Dr   |         |                 |                 |
|           | SGST 9%                                                                                                                                                                     | 202.50 Dr   |         |                 |                 |
|           | <i>Being safety jacket labour helmet female, labour helmet male purchased from Global Safety Solutions Vide bill no:1124 inv dt:18.02.2020 po.no:65845 po.dt:18.02.2020</i> |             |         |                 |                 |
| 7-Mar-20  | To (as per details)                                                                                                                                                         | Purchase    | 237     | 350.00          |                 |
|           | Jai Bhavani Electricals                                                                                                                                                     | 804.00 Cr   |         |                 |                 |
|           | Paints18%                                                                                                                                                                   | 330.00 Dr   |         |                 |                 |
|           | CGST 9%                                                                                                                                                                     | 61.20 Dr    |         |                 |                 |
|           | SGST 9%                                                                                                                                                                     | 61.20 Dr    |         |                 |                 |
|           | Rounding Offs                                                                                                                                                               | 1.60 Dr     |         |                 |                 |
|           | <i>Being laen dara, red oxide, prchased from Jai Bhavani Electricals vide bill no 1421 dt:5-3-2020.</i>                                                                     |             |         |                 |                 |
| 31-Mar-20 | By Work in Progress                                                                                                                                                         | Journal     | 317     |                 | 2,753.00        |
|           | <i>Being transfered</i>                                                                                                                                                     |             |         |                 |                 |
|           |                                                                                                                                                                             |             |         | <b>2,753.00</b> | <b>2,753.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Sundry Purchases 5%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                 | Vch Type    | Vch No. | Debit    | Credit   |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|----------|----------|
| 29-Feb-20 | To (as per details)                                                                                                                                                         | Purchase    | 226     | 750.00   |          |
|           | Global Safety Solutions                                                                                                                                                     | 788.00 Cr   |         |          |          |
|           | CGST 2.5%                                                                                                                                                                   | 18.75 Dr    |         |          |          |
|           | SGST 2.5%                                                                                                                                                                   | 18.75 Dr    |         |          |          |
|           | Rounding Offs                                                                                                                                                               | 0.50 Dr     |         |          |          |
|           | <i>Being safety jacket purchased from Global Safety Solutions vide bill no:1123 inv dt:18.02.2020 po.no:65843 po.dt:15.02.2020</i>                                          |             |         |          |          |
|           | To (as per details)                                                                                                                                                         | Purchase    | 227     | 6,500.00 |          |
|           | Global Safety Solutions                                                                                                                                                     | 9,480.00 Cr |         |          |          |
|           | CGST 2.5%                                                                                                                                                                   | 162.50 Dr   |         |          |          |
|           | SGST 2.5%                                                                                                                                                                   | 162.50 Dr   |         |          |          |
|           | Sundry Purchases 18%                                                                                                                                                        | 2,250.00 Dr |         |          |          |
|           | CGST 9%                                                                                                                                                                     | 202.50 Dr   |         |          |          |
|           | SGST 9%                                                                                                                                                                     | 202.50 Dr   |         |          |          |
|           | <i>Being safety jacket labour helmet female, labour helmet male purchased from Global Safety Solutions Vide bill no:1124 inv dt:18.02.2020 po.no:65845 po.dt:18.02.2020</i> |             |         |          |          |
| 31-Mar-20 | To (as per details)                                                                                                                                                         | Purchase    | 252     | 2,250.00 |          |
|           | Global Safety Solutions                                                                                                                                                     | 2,363.00 Cr |         |          |          |
|           | CGST 2.5%                                                                                                                                                                   | 56.25 Dr    |         |          |          |
|           | SGST 2.5%                                                                                                                                                                   | 56.25 Dr    |         |          |          |
|           | Rounding Offs                                                                                                                                                               | 0.50 Dr     |         |          |          |
|           | <i>Towards supply of safety shoes vide bill no 1165 dt 21.03.2020</i>                                                                                                       |             |         |          |          |
|           | By Work in Progress                                                                                                                                                         | Journal     | 318     |          | 9,500.00 |
|           | <i>Being transfered</i>                                                                                                                                                     |             |         |          |          |
|           |                                                                                                                                                                             |             |         | 9,500.00 | 9,500.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Sundry Purchases Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type    | Vch No. | Debit         | Credit        |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|---------------|---------------|
| 21-Dec-19 | To (as per details)                                                                                                                                                                                                                                              | Journal     | 153     | 266.00        |               |
|           | Transportation Charges Urd                                                                                                                                                                                                                                       | 200.00 Dr   |         |               |               |
|           | Misllaneous Expenses-Urd                                                                                                                                                                                                                                         | 800.00 Dr   |         |               |               |
|           | V Ravi Expenses Card                                                                                                                                                                                                                                             | 1,266.00 Cr |         |               |               |
|           | <i>Being amt credited to V.Ravi Expenses card towards purchase of water bottles , transportation charges paid to rajesh from medchal to adilabad and formalities paid to electricity dept officials for power failure time recitification work done on mrgv.</i> |             |         |               |               |
| 15-Feb-20 | To (as per details)                                                                                                                                                                                                                                              | Journal     | 189     | 168.00        |               |
|           | Misllaneous Expenses-Urd                                                                                                                                                                                                                                         | 400.00 Dr   |         |               |               |
|           | V Ravi Expenses Card                                                                                                                                                                                                                                             | 568.00 Cr   |         |               |               |
|           | <i>Being amt credited to V.Ravi Expenses card towards amt paid to line man while power failure and water bottles .</i>                                                                                                                                           |             |         |               |               |
| 31-Mar-20 | By Work in Progress                                                                                                                                                                                                                                              | Journal     | 319     |               | 434.00        |
|           | <i>Being transfered</i>                                                                                                                                                                                                                                          |             |         |               |               |
|           |                                                                                                                                                                                                                                                                  |             |         | <b>434.00</b> | <b>434.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Survey Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                              | Vch Type     | Vch No. | Debit           | Credit          |
|--------------|------------------------------------------|--------------|---------|-----------------|-----------------|
| 4-Oct-19 To  | (as per details)                         | Bank Payment | 282     | 4,000.00        |                 |
|              | TDS Payable 19-20                        | 40.00 Cr     |         |                 |                 |
|              | Yes Bank Ltd 009763700002255             | 3,960.00 Cr  |         |                 |                 |
|              | Chq no:492789 Being chq issued to D.     |              |         |                 |                 |
|              | Madhu babu him as per advice for payment |              |         |                 |                 |
|              | voucher dtd 04.10.19.                    |              |         |                 |                 |
| 31-Mar-20 By | Work in Progress                         | Journal      | 345     |                 | 4,000.00        |
|              | Being transfered                         |              |         |                 |                 |
|              |                                          |              |         | <b>4,000.00</b> | <b>4,000.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Swastik Commercial Corporation**

Ledger Account  
3561/3,7-2-626 R P Road Secunderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                        | Vch Type                                                                                        | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|-----------------|-----------------|
| 29-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being on line trf towards payment for the bill<br/>no 264 dt 17/6/2019 vide p/o no 59238 dt<br/>13.6.2019</i>                                                                                                                         | Bank Payment                                                                                    | 129     | 2,200.00        |                 |
| 31-Oct-19 | By <b>(as per details)</b><br><b>Electrical Goods 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>Rounding Offs</b><br><i>Being hi fo pedestal fan purchased from<br/>Swastick Commercial Corportion vide bill no<br/>264/2019-20 dt:17-6-2019 po no 59238<br/>dt:13-6-2019.</i> | <b>Purchase</b><br><b>1,865.00 Dr</b><br><b>167.85 Dr</b><br><b>167.85 Dr</b><br><b>0.70 Cr</b> | 95      |                 | 2,200.00        |
|           |                                                                                                                                                                                                                                                                                    |                                                                                                 |         | <b>2,200.00</b> | <b>2,200.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**TDS Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 467

| Date      | Particulars                                                                                                                                                                                                                                                             | Vch Type                                    | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                                                                                                                                               |                                             |         |                  | <b>24,690.00</b> |
| 4-Apr-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf towards tds payment for the month of March-2019</i>                                                                                                                                                       | Bank Payment                                | 5       | 12,390.00        |                  |
| 24-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 925174 Being chq issued towards Tds payable for the month of March-2019</i>                                                                                                                                         | Bank Payment                                | 22      | 2,300.00         |                  |
| 5-Jul-19  | To <b>(as per details)</b><br><b>Interest on Tds</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf towards short tds and interest on tds for the payment made to G Renuka consultancy charges . Tds &amp; interest on tds payable for the F.Y.18-19</i> | Bank Payment<br>2,400.00 Dr<br>12,400.00 Cr | 139     | 10,000.00        |                  |
|           |                                                                                                                                                                                                                                                                         |                                             |         | <b>24,690.00</b> | <b>24,690.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## TDS Payable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                         | Vch Type     | Vch No. | Debit  | Credit |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------|--------|
| 1-Apr-19     | By (as per details)                                                                                                                 | Purchase     | 1       |        | 158.00 |
|              | Summit Sales LLP Logistics                                                                                                          | 9,155.00 Cr  |         |        |        |
|              | Car Hire Charges                                                                                                                    | 9,313.00 Dr  |         |        |        |
|              | TDS Payable 19-20                                                                                                                   | 158.00 Cr    |         |        |        |
|              | Being AMount Credit to SSLLP Towards Car Hite Charges for the month of Apr-2019 Vide Bill No-10                                     |              |         |        |        |
| 26-Apr-19    | By (as per details)                                                                                                                 | Bank Payment | 28      |        | 15.00  |
|              | T Kurmanna - Allow for Equip Urd                                                                                                    | 1,500.00 Dr  |         |        |        |
|              | TDS Payable 19-20                                                                                                                   | 15.00 Cr     |         |        |        |
|              | Yes Bank Ltd 009763700002255                                                                                                        | 1,485.00 Cr  |         |        |        |
|              | Being online trf to Kurmanna T towards curing work for the Arches                                                                   |              |         |        |        |
| 3-May-19     | To Yes Bank Ltd 009763700002255                                                                                                     | Bank Payment | 37      | 173.00 |        |
|              | Chq no:925178 being chq issued to yes bank towards tds for the month of april 2019.                                                 |              |         |        |        |
|              | By (as per details)                                                                                                                 | Purchase     | 5       |        | 289.00 |
|              | Summit Sales LLP Logistics                                                                                                          | 16,732.00 Cr |         |        |        |
|              | Car Hire Charges 18%                                                                                                                | 14,425.00 Dr |         |        |        |
|              | CGST                                                                                                                                | 1,298.25 Dr  |         |        |        |
|              | SGST                                                                                                                                | 1,298.25 Dr  |         |        |        |
|              | TDS Payable 19-20                                                                                                                   | 289.00 Cr    |         |        |        |
|              | Rounding Offs                                                                                                                       | 0.50 Cr      |         |        |        |
|              | Being amt credited to SSLLP Logistics towards car hire charges for the month of Apr-19 vide bill no 45 dt 2.5.2019 for rs. 17,022/- |              |         |        |        |
|              | By (as per details)                                                                                                                 | Purchase     | 6       |        | 289.00 |
|              | Summit Sales LLP Logistics                                                                                                          | 16,732.00 Cr |         |        |        |
|              | Car Hire Charges 18%                                                                                                                | 14,425.00 Dr |         |        |        |
|              | CGST                                                                                                                                | 1,298.25 Dr  |         |        |        |
|              | SGST                                                                                                                                | 1,298.25 Dr  |         |        |        |
|              | TDS Payable 19-20                                                                                                                   | 289.00 Cr    |         |        |        |
|              | Rounding Offs                                                                                                                       | 0.50 Cr      |         |        |        |
|              | Being amt credited to SSLLP Logistics towards car hire charges for the month of Apr-19 vide bill no 33 dt 2.5.2019 for rs. 17,022/- |              |         |        |        |
|              | By (as per details)                                                                                                                 | Purchase     | 7       |        | 18.00  |
|              | Summit Sales LLP Logistics                                                                                                          | 189.00 Cr    |         |        |        |
|              | Service Charges on PO                                                                                                               | 175.22 Dr    |         |        |        |
|              | CGST                                                                                                                                | 15.77 Dr     |         |        |        |
|              | SGST                                                                                                                                | 15.77 Dr     |         |        |        |
|              | TDS Payable 19-20                                                                                                                   | 18.00 Cr     |         |        |        |
|              | Rounding Offs                                                                                                                       | 0.24 Dr      |         |        |        |
|              | Being amount credied to SSLLP Logistics towards service charges PO vide inv no 54 dt 2.5.2019 for rs. 207                           |              |         |        |        |
| Carried Over |                                                                                                                                     |              |         | 173.00 | 769.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                  | Vch Type     | Vch No. | Debit  | Credit   |
|-----------|------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------|----------|
|           | Brought Forward                                                                                                              |              |         | 173.00 | 769.00   |
| 9-May-19  | By (as per details)                                                                                                          | Purchase     | 8       |        | 924.00   |
|           | Summit Sales LLP Common Expenditure                                                                                          | 9,977.00 Cr  |         |        |          |
|           | Admin Expenses @18%                                                                                                          | 9,238.03 Dr  |         |        |          |
|           | CGST                                                                                                                         | 831.42 Dr    |         |        |          |
|           | SGST                                                                                                                         | 831.42 Dr    |         |        |          |
|           | Rounding Offs                                                                                                                | 0.13 Dr      |         |        |          |
|           | TDS Payable 19-20                                                                                                            | 924.00 Cr    |         |        |          |
|           | <i>Being amt credited to summit sales LLP common expenditure towards admin and marketing expenses for the month of Apr19</i> |              |         |        |          |
| 10-May-19 | By (as per details)                                                                                                          | Bank Payment | 44      |        | 48.00    |
|           | Y Ravi Shanker                                                                                                               | 4,760.00 Dr  |         |        |          |
|           | TDS Payable 19-20                                                                                                            | 48.00 Cr     |         |        |          |
|           | Yes Bank Ltd 009763700002255                                                                                                 | 4,712.00 Cr  |         |        |          |
|           | <i>Being on line trf to Y Ravi shanker towards garden maintenance for April19 vide bill no 300 dt 30.04.2019</i>             |              |         |        |          |
|           | By (as per details)                                                                                                          | Bank Payment | 45      |        | 80.00    |
|           | United Security Services                                                                                                     | 7,980.00 Dr  |         |        |          |
|           | TDS Payable 19-20                                                                                                            | 80.00 Cr     |         |        |          |
|           | Yes Bank Ltd 009763700002255                                                                                                 | 7,900.00 Cr  |         |        |          |
|           | <i>Being online trf to United security services towards security charges for the month of Apr-19</i>                         |              |         |        |          |
|           | By (as per details)                                                                                                          | Payment      | 1       |        | 5.00     |
|           | Dara Vijay -Allow for Equip Urd                                                                                              | 450.00 Dr    |         |        |          |
|           | TDS Payable 19-20                                                                                                            | 5.00 Cr      |         |        |          |
|           | Yes Bank Ltd 009763700002255                                                                                                 | 445.00 Cr    |         |        |          |
|           | <i>chq no 925179 Being chq issued to him as per advice for payment voucher no 4</i>                                          |              |         |        |          |
|           | By (as per details)                                                                                                          | Bank Payment | 48      |        | 19.00    |
|           | T Kurmanna - Allow for Equip Urd                                                                                             | 1,900.00 Dr  |         |        |          |
|           | Yes Bank Ltd 009763700002255                                                                                                 | 1,881.00 Cr  |         |        |          |
|           | <i>Being amt online trf to as per advice for payment voucher</i>                                                             |              |         |        |          |
| 18-May-19 | By (as per details)                                                                                                          | Bank Payment | 60      |        | 350.00   |
|           | B Malla Reddy on A/c                                                                                                         | 35,000.00 Dr |         |        |          |
|           | TDS Payable 19-20                                                                                                            | 350.00 Cr    |         |        |          |
|           | Yes Bank Ltd 009763700002255                                                                                                 | 34,650.00 Cr |         |        |          |
|           | <i>chq no 925186 Being chq issued to B Malla reddy on a/c towards civil work done at archway</i>                             |              |         |        |          |
| 20-May-19 | By (as per details)                                                                                                          | Bank Payment | 65      |        | 38.00    |
|           | K Ramulu-Allow for Constr Equip Urd                                                                                          | 1,883.00 Dr  |         |        |          |
|           | TDS Payable 19-20                                                                                                            | 38.00 Cr     |         |        |          |
|           | Yes Bank Ltd 009763700002255                                                                                                 | 1,845.00 Cr  |         |        |          |
|           | <i>Chq no:925187 being chq issued to him as per advice for payment voucher no 5223.</i>                                      |              |         |        |          |
|           | Carried Over                                                                                                                 |              |         | 173.00 | 2,233.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                            | Vch Type     | Vch No. | Debit  | Credit   |
|-----------|------------------------------------------------------------------------|--------------|---------|--------|----------|
|           | Brought Forward                                                        |              |         | 173.00 | 2,233.00 |
| 24-May-19 | By (as per details)                                                    | Bank Payment | 68      |        | 20.00    |
|           | K Ravinder- Allow for Equip Urd                                        | 1,950.00 Dr  |         |        |          |
|           | TDS Payable 19-20                                                      | 20.00 Cr     |         |        |          |
|           | Yes Bank Ltd 009763700002255                                           | 1,930.00 Cr  |         |        |          |
|           | Being chq issued to him as per advice for payment voucher no 13        |              |         |        |          |
|           | By (as per details)                                                    | Bank Payment | 69      |        | 9.00     |
|           | T Kurmanna - Allow for Equip Urd                                       | 875.00 Dr    |         |        |          |
|           | TDS Payable 19-20                                                      | 9.00 Cr      |         |        |          |
|           | Yes Bank Ltd 009763700002255                                           | 866.00 Cr    |         |        |          |
|           | Being online trf to T.Kurmanna as per advice for payment voucher no 14 |              |         |        |          |
|           | By (as per details)                                                    | Bank Payment | 70      |        | 24.00    |
|           | V.Venkat Ramulu Allowance for Equip Urd                                | 2,450.00 Dr  |         |        |          |
|           | TDS Payable 19-20                                                      | 24.00 Cr     |         |        |          |
|           | Yes Bank Ltd 009763700002255                                           | 2,426.00 Cr  |         |        |          |
|           | Being chq issued to him as per advice for payment voucher no 11        |              |         |        |          |
| 1-Jun-19  | By (as per details)                                                    | Bank Payment | 74      |        | 11.00    |
|           | K Ravinder- Allow for Equip Urd                                        | 1,100.00 Dr  |         |        |          |
|           | TDS Payable 19-20                                                      | 11.00 Cr     |         |        |          |
|           | Yes Bank Ltd 009763700002255                                           | 1,089.00 Cr  |         |        |          |
|           | Being chq issued to him as per advice for payment voucher              |              |         |        |          |
|           | By (as per details)                                                    | Bank Payment | 75      |        | 8.00     |
|           | T Kurmanna - Allow for Equip Urd                                       | 800.00 Dr    |         |        |          |
|           | TDS Payable 19-20                                                      | 8.00 Cr      |         |        |          |
|           | Yes Bank Ltd 009763700002255                                           | 792.00 Cr    |         |        |          |
|           | Being chq issued to him as per advice for payment voucher              |              |         |        |          |
|           | By (as per details)                                                    | Bank Payment | 76      |        | 20.00    |
|           | V.Venkat Ramulu Allowance for Equip Urd                                | 2,000.00 Dr  |         |        |          |
|           | TDS Payable 19-20                                                      | 20.00 Cr     |         |        |          |
|           | Yes Bank Ltd 009763700002255                                           | 1,980.00 Cr  |         |        |          |
|           | Being chq issued to him as per advice for payment                      |              |         |        |          |
|           | By (as per details)                                                    | Purchase     | 12      |        | 289.00   |
|           | Summit Sales LLP Logistics                                             | 16,732.00 Cr |         |        |          |
|           | Car Hire Charges 18%                                                   | 14,425.00 Dr |         |        |          |
|           | CGST                                                                   | 1,298.25 Dr  |         |        |          |
|           | SGST                                                                   | 1,298.25 Dr  |         |        |          |
|           | TDS Payable 19-20                                                      | 289.00 Cr    |         |        |          |
|           | Rounding Offs                                                          | 0.50 Cr      |         |        |          |
|           | Being amt credited to SLLP LOGISTICS towards car hire charges          |              |         |        |          |
|           | By (as per details)                                                    | Bank Payment | 81      |        | 79.00    |
|           | T Kurmanna - Allow for Equip Urd                                       | 7,925.00 Dr  |         |        |          |
|           | TDS Payable 19-20                                                      | 79.00 Cr     |         |        |          |
|           | Yes Bank Ltd 009763700002255                                           | 7,846.00 Cr  |         |        |          |
|           | Being chq issued to him as per advice for payment vide voucher no 16   |              |         |        |          |
|           | Carried Over                                                           |              |         | 173.00 | 2,693.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                        | Vch Type                                                                                         | Vch No. | Debit    | Credit   |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------|----------|----------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                    |                                                                                                  |         | 173.00   | 2,693.00 |
| 1-Jun-19  | By (as per details)<br>K Ravinder- Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for payment of voucher no 15</i>                                                                                                                           | Bank Payment<br>3,050.00 Dr<br>31.00 Cr<br>3,019.00 Cr                                           | 82      |          | 31.00    |
| 3-Jun-19  | To Yes Bank Ltd 009763700002255<br><i>Being online trf towards tds challan for the month of May-19</i>                                                                                                                                                                                                             | Bank Payment                                                                                     | 88      | 2,094.00 |          |
| 7-Jun-19  | By (as per details)<br>V.Venkat Ramulu Allowance for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for payment voucher dtd 07.06.19</i>                                                                                                               | Bank Payment<br>500.00 Dr<br>5.00 Cr<br>495.00 Cr                                                | 93      |          | 5.00     |
|           | By (as per details)<br>T Kurmanna - Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for payment voucher dtd 07.06.19</i>                                                                                                                      | Bank Payment<br>8,400.00 Dr<br>84.00 Cr<br>8,316.00 Cr                                           | 94      |          | 84.00    |
| 8-Jun-19  | By (as per details)<br>Dara Vijay -Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to him as per advice for payment voucher no 5222</i>                                                                                                                            | Bank Payment<br>3,600.00 Dr<br>72.00 Cr<br>3,528.00 Cr                                           | 96      |          | 72.00    |
| 10-Jun-19 | By (as per details)<br>Summit Sales LLP Common Expenditure<br>Reimbursement Medical Claim 18%<br>CGST<br>SGST<br>TDS Payable 19-20<br>Rounding Offs<br><i>Being amt credited to Summit sales LLP common expenditure a/c towards reimbursement Medical claim vide inv no commom/28 dt 1.6.2019 for rs. 25,869/-</i> | Purchase<br>23,677.00 Cr<br>21,923.00 Dr<br>1,973.07 Dr<br>1,973.07 Dr<br>2,192.00 Cr<br>0.14 Cr | 13      |          | 2,192.00 |
| 14-Jun-19 | By (as per details)<br>Gardening Maintenance Composition<br>Y Radha Krishna<br><i>Being amt credited to Y.Radha Krishna towards gardening maintenance vide bill no 381 dt:1-6-2019.</i>                                                                                                                            | Journal<br>5,639.00 Dr<br>5,583.00 Cr                                                            | 23      |          | 56.00    |
|           | By (as per details)<br>Security Charges Composition<br>United Security Services<br><i>Being amt credited to United Security Services towards security services vide bill no USS/41/19 dt:31-5-2019.</i>                                                                                                            | Journal<br>9,200.00 Dr<br>9,108.00 Cr                                                            | 24      |          | 92.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                                       |                                                                                                  |         | 2,267.00 | 5,225.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                              | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|----------|
|           | Brought Forward                                                                                                                                                          |              |         | 2,267.00 | 5,225.00 |
| 14-Jun-19 | By (as per details)                                                                                                                                                      | Bank Payment | 102     |          | 4.00     |
|           | K Ravinder- Allow for Equip Urd                                                                                                                                          | 400.00 Dr    |         |          |          |
|           | TDS Payable 19-20                                                                                                                                                        | 4.00 Cr      |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                                                                                                             | 396.00 Cr    |         |          |          |
|           | Being online trf to K.Ravindra chary as per advice for payment voucher dtd 14.6.19                                                                                       |              |         |          |          |
|           | By (as per details)                                                                                                                                                      | Bank Payment | 103     |          | 84.00    |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                                         | 8,400.00 Dr  |         |          |          |
|           | TDS Payable 19-20                                                                                                                                                        | 84.00 Cr     |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                                                                                                             | 8,316.00 Cr  |         |          |          |
|           | Being online trf to T.Kurmanna as per advice for payment voucher dd 14.06.19                                                                                             |              |         |          |          |
| 22-Jun-19 | By (as per details)                                                                                                                                                      | Bank Payment | 114     |          | 16.00    |
|           | K Ravinder- Allow for Equip Urd                                                                                                                                          | 1,550.00 Dr  |         |          |          |
|           | TDS Payable 19-20                                                                                                                                                        | 16.00 Cr     |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                                                                                                             | 1,534.00 Cr  |         |          |          |
|           | Being amt online trf to K.Ravinder as per advice for payment voucher dtd 21.06.19                                                                                        |              |         |          |          |
|           | By (as per details)                                                                                                                                                      | Bank Payment | 115     |          | 84.00    |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                                         | 8,400.00 Dr  |         |          |          |
|           | TDS Payable 19-20                                                                                                                                                        | 84.00 Cr     |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                                                                                                             | 8,316.00 Cr  |         |          |          |
|           | Being online trf to T.Kurmanna as per advice for payment voucher dtd 21.06.19                                                                                            |              |         |          |          |
|           | By (as per details)                                                                                                                                                      | Bank Payment | 116     |          | 5.00     |
|           | Dara Vijay -Allow for Equip Urd                                                                                                                                          | 500.00 Dr    |         |          |          |
|           | TDS Payable 19-20                                                                                                                                                        | 5.00 Cr      |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                                                                                                             | 495.00 Cr    |         |          |          |
|           | Being amt online trf to Dara Vijay as per advice for payment voucher dtd 21.06.19                                                                                        |              |         |          |          |
|           | By (as per details)                                                                                                                                                      | Bank Payment | 119     |          | 36.00    |
|           | Dara Vijay-Allow for Const Equip Urd                                                                                                                                     | 1,800.00 Dr  |         |          |          |
|           | TDS Payable 19-20                                                                                                                                                        | 36.00 Cr     |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                                                                                                             | 1,764.00 Cr  |         |          |          |
|           | Being online trf to Dara Vijay as per advice for payment voucher no 5332                                                                                                 |              |         |          |          |
|           | By (as per details)                                                                                                                                                      | Bank Payment | 120     |          | 250.00   |
|           | Boggula Yadagiri on A/c                                                                                                                                                  | 25,000.00 Dr |         |          |          |
|           | TDS Payable 19-20                                                                                                                                                        | 250.00 Cr    |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                                                                                                             | 24,750.00 Cr |         |          |          |
|           | Being online trf to Boggula Yadagiri on a/c towards advance against for 30 ft Arch gate at BRGV                                                                          |              |         |          |          |
| 24-Jun-19 | By (as per details)                                                                                                                                                      | Bank Payment | 122     |          | 545.00   |
|           | A S AGARWAL CO                                                                                                                                                           | 5,450.00 Dr  |         |          |          |
|           | TDS Payable 19-20                                                                                                                                                        | 545.00 Cr    |         |          |          |
|           | Yes Bank Ltd 009763700002255                                                                                                                                             | 4,905.00 Cr  |         |          |          |
|           | chq no 764871 Being chq issued to A S Agarwal Co towards professional charges for filling form 11 for the F Y 18-19 vide inv no ASA 19200005 & ASA 19200020 DT 16.5.2019 |              |         |          |          |
|           | Carried Over                                                                                                                                                             |              |         | 2,267.00 | 6,249.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                 | Vch Type                                                                                         | Vch No. | Debit    | Credit   |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------|----------|----------|
|           | Brought Forward                                                                                                                                                                                                                                                             |                                                                                                  |         | 2,267.00 | 6,249.00 |
| 27-Jun-19 | By (as per details)<br>K Ravinder- Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for payment voucher no 26</i>                                                                                       | Bank Payment<br>2,850.00 Dr<br>29.00 Cr<br>2,821.00 Cr                                           | 124     |          | 29.00    |
| 29-Jun-19 | By (as per details)<br>Summit Sales LLP Logistics<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt online trf to Summit Sales LLP towards car hire charges for the month of june 2019.</i>                                                              | Bank Payment<br>17,022.00 Dr<br>1,702.00 Cr<br>15,320.00 Cr                                      | 125     |          | 1,702.00 |
|           | By (as per details)<br>Summit Sales LLP Common Expenditure<br>Admin Expenses @18%<br>CGST<br>SGST<br>Rounding Offs<br>TDS Payable 19-20<br><i>Being amt credited to Summit Sales LLP towards admint and marketing service charges vide bill no COMMON/51 dt:18-6 -2019.</i> | Purchase<br>14,540.00 Cr<br>13,462.90 Dr<br>1,211.66 Dr<br>1,211.66 Dr<br>0.22 Cr<br>1,346.00 Cr | 16      |          | 1,346.00 |
|           | By (as per details)<br>K Ravinder-Allow for Const Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to K ravinder towards hoarding pillars breaking work for new hoarding errecion work vide advice no 5387</i>                         | Bank Payment<br>3,642.00 Dr<br>73.00 Cr<br>3,569.00 Cr                                           | 131     |          | 73.00    |
| 3-Jul-19  | To Yes Bank Ltd 009763700002255<br><i>Being amount transfer towards Tds challan for the month of JUne-2019</i>                                                                                                                                                              | Bank Payment                                                                                     | 136     | 7,132.00 |          |
| 6-Jul-19  | By (as per details)<br>Dara Vijay -Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt online trf to him as per advice for payment voucher dtd 5.7.19</i>                                                                              | Bank Payment<br>1,500.00 Dr<br>15.00 Cr<br>1,485.00 Cr                                           | 141     |          | 15.00    |
| 13-Jul-19 | By (as per details)<br>T Kurmanna - Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>chq no 764877 Being chq issued to T. Kurmanna as per advice for payment voucher no 31.</i>                                                               | Bank Payment<br>4,900.00 Dr<br>49.00 Cr<br>4,851.00 Cr                                           | 145     |          | 49.00    |
|           | By (as per details)<br>Dara Vijay-Allow for Const Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to dara vijay him as per advice for payment voucher no 5424</i>                                                                     | Bank Payment<br>800.00 Dr<br>16.00 Cr<br>784.00 Cr                                               | 147     |          | 16.00    |
|           | Carried Over                                                                                                                                                                                                                                                                |                                                                                                  |         | 9,399.00 | 9,479.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                   | Vch Type     | Vch No. | Debit    | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------|-----------|
|           | Brought Forward                                                                                                                                                                                                                               |              |         | 9,399.00 | 9,479.00  |
| 13-Jul-19 | By (as per details)                                                                                                                                                                                                                           | Purchase     | 29      |          | 180.00    |
|           | Summit Sales LLP Logistics                                                                                                                                                                                                                    | 1,764.00 Cr  |         |          |           |
|           | Admin Expenses                                                                                                                                                                                                                                | 1,944.00 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                             | 180.00 Cr    |         |          |           |
|           | Being admin service charges vide bill no 146 dt:10-7-2019.                                                                                                                                                                                    |              |         |          |           |
| 17-Jul-19 | By (as per details)                                                                                                                                                                                                                           | Purchase     | 32      |          | 1,089.00  |
|           | Summit Sales LLP Logistics                                                                                                                                                                                                                    | 11,760.00 Cr |         |          |           |
|           | Admin Expenses                                                                                                                                                                                                                                | 12,849.00 Dr |         |          |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                             | 1,089.00 Cr  |         |          |           |
|           | Being amt credited to Summit Sales LLP Logistics towards admin and marketing service charges vide bill no COMMON/66 dt:17-7-2019.                                                                                                             |              |         |          |           |
| 22-Jul-19 | By (as per details)                                                                                                                                                                                                                           | Bank Payment | 166     |          | 27.00     |
|           | Dara Vijay-Allow for Const Equip Urd                                                                                                                                                                                                          | 1,350.00 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                             | 27.00 Cr     |         |          |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                                                  | 1,323.00 Cr  |         |          |           |
|           | Chq no :764892 being chq issued to him as per advice for payment voucher no 5443                                                                                                                                                              |              |         |          |           |
|           | By (as per details)                                                                                                                                                                                                                           | Bank Payment | 167     |          | 72.00     |
|           | Bilgaya Yadav- Allow for Const Equip Urd                                                                                                                                                                                                      | 3,632.00 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                             | 72.00 Cr     |         |          |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                                                  | 3,560.00 Cr  |         |          |           |
|           | Chq no:764893 being chq issued to him as per advice for payment of voucher no 5442.                                                                                                                                                           |              |         |          |           |
|           | By (as per details)                                                                                                                                                                                                                           | Bank Payment | 170     |          | 50.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                                                                                                              | 4,987.00 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                             | 50.00 Cr     |         |          |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                                                  | 4,937.00 Cr  |         |          |           |
|           | chq no :764891 Being chq issued to T Kurmanna towards shifting of material to labour quarters & foot epath areas cleaning at front arch gates & site office maintenance works etc vide payment advice no 33 for the period 12.7.19 to 18.7.19 |              |         |          |           |
| 29-Jul-19 | By (as per details)                                                                                                                                                                                                                           | Bank Payment | 173     |          | 26.00     |
|           | Dara Vijay-Allow for Const Equip Urd                                                                                                                                                                                                          | 1,275.00 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                             | 26.00 Cr     |         |          |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                                                  | 1,249.00 Cr  |         |          |           |
|           | Chq no:764899 being chq issued to Dara vijay him as per advice for payment voucher dtd 26.07.19                                                                                                                                               |              |         |          |           |
|           | By (as per details)                                                                                                                                                                                                                           | Bank Payment | 174     |          | 120.00    |
|           | K Ramulu-Allow for Constr Equip Urd                                                                                                                                                                                                           | 6,000.00 Dr  |         |          |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                             | 120.00 Cr    |         |          |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                                                  | 5,880.00 Cr  |         |          |           |
|           | Chq no:764900 Being chq issued to him as per advice for payment voucher dtd 26.07.19                                                                                                                                                          |              |         |          |           |
|           | Carried Over                                                                                                                                                                                                                                  |              |         | 9,399.00 | 11,043.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                              | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                          |              |         | 9,399.00  | 11,043.00 |
| 29-Jul-19 | By (as per details)                                                                                                                                      | Bank Payment | 175     |           | 52.00     |
|           | T.Kurmanna Allowance for Constructions                                                                                                                   | 5,238.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                        | 52.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                             | 5,186.00 Cr  |         |           |           |
|           | Chq no:764905 being chq issued to him as per advice for payment dtd 26.07.19.                                                                            |              |         |           |           |
| 2-Aug-19  | By (as per details)                                                                                                                                      | Purchase     | 49      |           | 60.00     |
|           | Summit Sales LLP Logistics                                                                                                                               | 648.00 Cr    |         |           |           |
|           | Admin Expenses @18%                                                                                                                                      | 600.00 Dr    |         |           |           |
|           | CGST 9%                                                                                                                                                  | 54.00 Dr     |         |           |           |
|           | SGST 9%                                                                                                                                                  | 54.00 Dr     |         |           |           |
|           | TDS Payable 19-20                                                                                                                                        | 60.00 Cr     |         |           |           |
|           | Being amt credited to Summit Sales LLP Logistics towards admin services charges vide bill no 281 dt:31-7-2019.                                           |              |         |           |           |
|           | By (as per details)                                                                                                                                      | Purchase     | 50      |           | 289.00    |
|           | Summit Sales LLP Logistics                                                                                                                               | 16,733.00 Cr |         |           |           |
|           | Car Hire Charges 18%                                                                                                                                     | 14,425.00 Dr |         |           |           |
|           | CGST 9%                                                                                                                                                  | 1,298.25 Dr  |         |           |           |
|           | SGST 9%                                                                                                                                                  | 1,298.25 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                        | 289.00 Cr    |         |           |           |
|           | Rounding Offs                                                                                                                                            | 0.50 Dr      |         |           |           |
|           | Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 300 dt:1-8-2019.                                                  |              |         |           |           |
|           | By (as per details)                                                                                                                                      | Bank Payment | 181     |           | 48.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                         | 4,800.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                        | 48.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                             | 4,752.00 Cr  |         |           |           |
|           | Being amt online trf to him as per advice for payment voucher dated 02.08.19                                                                             |              |         |           |           |
| 3-Aug-19  | By (as per details)                                                                                                                                      | Bank Payment | 184     |           | 30.00     |
|           | Dara Vijay-Allow for Const Equip Urd                                                                                                                     | 1,500.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                        | 30.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                             | 1,470.00 Cr  |         |           |           |
|           | Being online trf to Dara Vijay towards asbestos sheets, hollow bricks, cement shifting from Gvrc , Mrgv, to Brgv for labour qtrs work for advice no 5496 |              |         |           |           |
| 5-Aug-19  | To Yes Bank Ltd 009763700002255                                                                                                                          | Bank Payment | 186     | 1,696.00  |           |
|           | chq no 764908 Being chq issued towards tds payable for the month of July-19                                                                              |              |         |           |           |
| 12-Aug-19 | By (as per details)                                                                                                                                      | Bank Payment | 194     |           | 54.00     |
|           | Yeshamoni Pushpalatha                                                                                                                                    | 5,342.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                        | 54.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                             | 5,288.00 Cr  |         |           |           |
|           | chq no 792752 Being chq issued to Y Pushpalatha towards garden maaintenance charges for the month of June-2019                                           |              |         |           |           |
|           | Carried Over                                                                                                                                             |              |         | 11,095.00 | 11,576.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                     | Vch Type                                                                                     | Vch No. | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                                                                                                 |                                                                                              |         | 11,095.00 | 11,576.00 |
| 12-Aug-19 | By (as per details)<br>Yeshamoni Pushpalatha<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>chq no 492753 Being chq issued to Y<br/>Pushpalatha towards garden maintenance<br/>charges for the month of July-2019</i>                                                               | Bank Payment<br>5,342.00 Dr<br>54.00 Cr<br>5,288.00 Cr                                       | 195     |           | 54.00     |
| 17-Aug-19 | By (as per details)<br>T Kurmanna - Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt online trf to him as per advice for<br/>payment voucher no 37</i>                                                                                                  | Bank Payment<br>2,950.00 Dr<br>29.00 Cr<br>2,921.00 Cr                                       | 201     |           | 29.00     |
|           | By (as per details)<br>Summit Sales LLP Logistics<br>Service Charges Po 18%<br>CGST 9%<br>SGST 9%<br>Rounding Offs<br>TDS Payable 19-20<br><i>Being amt credited to Summit Sales LLP<br/>Logistics towards service charges vide bill<br/>no 310 dt:12-8-2019.</i>                               | Purchase<br>545.00 Cr<br>504.00 Dr<br>45.36 Dr<br>45.36 Dr<br>0.28 Dr<br>50.00 Cr            | 52      |           | 50.00     |
|           | By (as per details)<br>Borewell-Urd<br>Sai Venkateshwara Borewells<br><i>Being amount credited to Sai<br/>Venkateshwara borewells towards borewell<br/>digging and casing at North east corner 500<br/>feets vide bill no 043 dt 20.07.2019 for rs.<br/>67,565/-</i>                            | Journal<br>67,565.00 Dr<br>66,214.00 Cr                                                      | 53      |           | 1,351.00  |
| 19-Aug-19 | By (as per details)<br>Summit Sales LLP Common Expenditure<br>Admin Expenses @18%<br>CGST 9%<br>SGST 9%<br>Rounding Offs<br>TDS Payable 19-20<br><i>Being amt credited to Summit Sales LLP<br/>COMMON Expenses towards admin service<br/>charges vide bill no COMMON/100 dt:17-8<br/>-2019.</i> | Purchase<br>9,380.00 Cr<br>8,684.70 Dr<br>781.62 Dr<br>781.62 Dr<br>0.06 Dr<br>868.00 Cr     | 53      |           | 868.00    |
|           | By (as per details)<br>Summit Sales LLP Common Expenditure<br>Admin Expenses @18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br>Rounding Offs<br><i>towards admin and marketing service<br/>charges vide inv no common/66 dt 17.07.<br/>2019 for rs. 12,849</i>                                 | Purchase<br>11,760.00 Cr<br>10,888.61 Dr<br>979.97 Dr<br>979.97 Dr<br>1,089.00 Cr<br>0.45 Dr | 54      |           | 1,089.00  |
|           | Carried Over                                                                                                                                                                                                                                                                                    |                                                                                              |         | 11,095.00 | 15,017.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                          | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                      |              |         | 11,095.00 | 15,017.00 |
| 23-Aug-19 | By (as per details)                                                                                                                  | Purchase     | 55      |           | 81.00     |
|           | Summit Sales LLP Logistics                                                                                                           | 875.00 Cr    |         |           |           |
|           | Service Charges Po 18%                                                                                                               | 809.84 Dr    |         |           |           |
|           | CGST 9%                                                                                                                              | 72.89 Dr     |         |           |           |
|           | SGST 9%                                                                                                                              | 72.89 Dr     |         |           |           |
|           | Rounding Offs                                                                                                                        | 0.38 Dr      |         |           |           |
|           | TDS Payable 19-20                                                                                                                    | 81.00 Cr     |         |           |           |
|           | <i>Being amt credited to Summit Sales LLP logistics towards services charges vide bill no 344 dt:22-8-2019.</i>                      |              |         |           |           |
|           | By (as per details)                                                                                                                  | Bank Payment | 210     |           | 34.00     |
|           | Dara Vijay-Allow for Const Equip Urd                                                                                                 | 1,688.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                    | 34.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                         | 1,654.00 Cr  |         |           |           |
|           | <i>Being online trf to him as per advice for payment voucher no 5575</i>                                                             |              |         |           |           |
|           | By (as per details)                                                                                                                  | Bank Payment | 212     |           | 63.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                     | 6,250.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                    | 63.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                         | 6,187.00 Cr  |         |           |           |
|           | <i>Being chq issued to him as per advice for payment voucher no 38</i>                                                               |              |         |           |           |
| 26-Aug-19 | By (as per details)                                                                                                                  | Journal      | 66      |           | 6,000.00  |
|           | Consultancy Charges 18%                                                                                                              | 60,000.00 Dr |         |           |           |
|           | CGST 9%                                                                                                                              | 5,400.00 Dr  |         |           |           |
|           | SGST 9%                                                                                                                              | 5,400.00 Dr  |         |           |           |
|           | KGM AND CO                                                                                                                           | 64,800.00 Cr |         |           |           |
|           | <i>Being professional charges for gst review for oct-18 to March-2019 vide bill no 2019-2020 /180 dt 19.07.2019 for rs. 70,800/-</i> |              |         |           |           |
| 31-Aug-19 | By (as per details)                                                                                                                  | Bank Payment | 219     |           | 76.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                     | 7,600.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                    | 76.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                         | 7,524.00 Cr  |         |           |           |
|           | <i>chq no 764913 Being chq issued to him as per advice for payment voucher no 39</i>                                                 |              |         |           |           |
| 3-Sep-19  | By (as per details)                                                                                                                  | Purchase     | 68      |           | 289.00    |
|           | Summit Sales LLP Logistics                                                                                                           | 16,733.00 Cr |         |           |           |
|           | Car Hire Charges                                                                                                                     | 17,022.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                    | 289.00 Cr    |         |           |           |
|           | <i>Being amount credited to Logistics towards carhire charges for the month of Sept ' 19 against Bill NO:- 394 dt:- 03.09.19</i>     |              |         |           |           |
| 4-Sep-19  | To Yes Bank Ltd 009763700002255                                                                                                      | Bank Payment | 226     | 10,176.00 |           |
|           | <i>Being online payment towards tds challan for the month of August-2019</i>                                                         |              |         |           |           |
|           | By (as per details)                                                                                                                  | Purchase     | 69      |           | 30.00     |
|           | Summit Sales LLP Logistics                                                                                                           | 324.00 Cr    |         |           |           |
|           | Admin Expenses                                                                                                                       | 354.00 Dr    |         |           |           |
|           | TDS Payable 19-20                                                                                                                    | 30.00 Cr     |         |           |           |
|           | <i>Being amt credited to Summit Sales LLP Logistics towards admin Services charges vide bill no 428 dt:4-9-2019.</i>                 |              |         |           |           |
|           | Carried Over                                                                                                                         |              |         | 21,271.00 | 21,590.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                               | Vch Type     | Vch No. | Debit                                     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------------------------------------|-----------|
|           | Brought Forward                                                                                                                                                                                                                                           |              |         | 21,271.00                                 | 21,590.00 |
| 4-Sep-19  | By <b>Madyarla Suresh Commission</b><br><i>Being Tds on commission</i>                                                                                                                                                                                    | Journal      | 76      |                                           | 350.00    |
|           | By <b>Bedide Kranthi Commission</b><br><i>Being Tds on commission</i>                                                                                                                                                                                     | Journal      | 78      |                                           | 200.00    |
|           | By <b>Kamalapuram Venkata Nagi Reddy Commission</b><br><i>Being tds on commission</i>                                                                                                                                                                     | Journal      | 80      |                                           | 350.00    |
| 6-Sep-19  | By <b>(as per details)</b><br><b>T Kurmanna - Allow for Equip Urd</b><br><b>TDS Payable 19-20</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online to t.kurmanna him as per advice for payment voucher no 41.</i>                            | Bank Payment | 234     |                                           | 62.00     |
|           |                                                                                                                                                                                                                                                           |              |         | 6,237.00 Dr<br>62.00 Cr<br>6,175.00 Cr    |           |
| 13-Sep-19 | By <b>(as per details)</b><br><b>Gardening Maintenance Composition</b><br><b>Yeshamoni Pushpalatha</b><br><i>Being amt credited to Yeshamoni Pushpalatha towards garden maintenance charges for the month of August 2019 vide bill no 28 dt:2-9-2019.</i> | Journal      | 83      |                                           | 53.00     |
|           |                                                                                                                                                                                                                                                           |              |         | 5,342.00 Dr<br>5,289.00 Cr                |           |
| 14-Sep-19 | By <b>(as per details)</b><br><b>T Kurmanna - Allow for Equip Urd</b><br><b>TDS Payable 19-20</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being amount neft to T.Kurmanna towards labour charges as per v.no 43 details enclosed</i>                 | Bank Payment | 243     |                                           | 77.00     |
|           |                                                                                                                                                                                                                                                           |              |         | 7,675.00 Dr<br>77.00 Cr<br>7,598.00 Cr    |           |
|           | By <b>(as per details)</b><br><b>Summit Sales LLP Logistics</b><br><b>Car Hire Charges</b><br><b>TDS Payable 19-20</b><br><i>Beiong amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 452 dt:14-9-2019.</i>                | Purchase     | 70      |                                           | 93.00     |
|           |                                                                                                                                                                                                                                                           |              |         | 5,365.00 Cr<br>5,458.00 Dr<br>93.00 Cr    |           |
|           | By <b>(as per details)</b><br><b>Radha Krishna On A/c</b><br><b>TDS Payable 19-20</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being chq issued to him as per advice for payment dtd 06.09.19</i>                                                     | Bank Payment | 246     |                                           | 750.00    |
|           |                                                                                                                                                                                                                                                           |              |         | 75,000.00 Dr<br>750.00 Cr<br>74,250.00 Cr |           |
| 21-Sep-19 | By <b>(as per details)</b><br><b>Security Charges Composition</b><br><b>EXPERT SECURITY SERVICES</b><br><i>Being amt credited to Expert Security service towards security services charges vide bill no ESS/27/19 dt:20-9-2019.</i>                       | Journal      | 88      |                                           | 89.00     |
|           |                                                                                                                                                                                                                                                           |              |         | 8,904.00 Dr<br>8,815.00 Cr                |           |
|           | By <b>(as per details)</b><br><b>Security Charges Composition</b><br><b>EXPERT SECURITY SERVICES</b><br><i>Being amt credited to Expert security services towards ssecurity charges vide bill no ESS/09/19 dt:20-9-2019.</i>                              | Journal      | 89      |                                           | 89.00     |
|           |                                                                                                                                                                                                                                                           |              |         | 8,904.00 Dr<br>8,815.00 Cr                |           |
|           | Carried Over                                                                                                                                                                                                                                              |              |         | 21,271.00                                 | 23,703.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                             | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                                                         |              |         | 21,271.00 | 23,703.00 |
| 21-Sep-19 | By (as per details)                                                                                                                                                                                                                                     | Journal      | 90      |           | 89.00     |
|           | Security Charges Composition                                                                                                                                                                                                                            | 8,904.00 Dr  |         |           |           |
|           | EXPERT SECURITY SERVICES                                                                                                                                                                                                                                | 8,815.00 Cr  |         |           |           |
|           | Being amt credited to Expert security services towards security charges vide bill no ESS/18/19 dt:20-9-2019.                                                                                                                                            |              |         |           |           |
|           | By (as per details)                                                                                                                                                                                                                                     | Bank Payment | 252     |           | 86.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                                                                                                                        | 8,562.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                                       | 86.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                                                            | 8,476.00 Cr  |         |           |           |
|           | Being amt online trf to him as per advice for payment voucher no 44.                                                                                                                                                                                    |              |         |           |           |
|           | By (as per details)                                                                                                                                                                                                                                     | Bank Payment | 253     |           | 250.00    |
|           | K Ramulu-Allow for Constr Equip Urd                                                                                                                                                                                                                     | 12,515.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                                       | 250.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                                                            | 12,265.00 Cr |         |           |           |
|           | Being amt online trf to K.Ramulu as per advvice for payment voucher dtd 20.09.19                                                                                                                                                                        |              |         |           |           |
|           | By (as per details)                                                                                                                                                                                                                                     | Bank Payment | 254     |           | 17.00     |
|           | Shaik Moiz- Allow for Equip Urd                                                                                                                                                                                                                         | 1,650.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                                       | 17.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                                                            | 1,633.00 Cr  |         |           |           |
|           | Being online trf to shaik moiz towards labour qtrs plumbing work vide advice no 45 dt 20.09.2019                                                                                                                                                        |              |         |           |           |
| 28-Sep-19 | By (as per details)                                                                                                                                                                                                                                     | Bank Payment | 263     |           | 65.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                                                                                                                        | 6,512.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                                       | 65.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                                                            | 6,447.00 Cr  |         |           |           |
|           | Being amt neft to Kurmanna towards dust & cement shifting work for labour quarters plumbing work from store west arech gate to quaters area & mud filling work in both sides CC road and gate black enamil painting work as voucher no 48 dt:27-9-2019. |              |         |           |           |
|           | By Bore Shivanand Commission A/c                                                                                                                                                                                                                        | Journal      | 92      |           | 736.00    |
|           | Being tds on commission @ 5% on Rs. 14,720/-                                                                                                                                                                                                            |              |         |           |           |
| 30-Sep-19 | By (as per details)                                                                                                                                                                                                                                     | Purchase     | 82      |           | 93.00     |
|           | Summit Sales LLP Logistics                                                                                                                                                                                                                              | 5,365.00 Cr  |         |           |           |
|           | Car Hire Charges                                                                                                                                                                                                                                        | 5,458.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                                                                       | 93.00 Cr     |         |           |           |
|           | Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/525/19-20 dt:30-9-2019.                                                                                                                                    |              |         |           |           |
|           | Carried Over                                                                                                                                                                                                                                            |              |         | 21,271.00 | 25,039.00 |

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| Date      | Particulars                                                                                                                                   | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                               |              |         | 21,271.00 | 25,039.00 |
| 30-Sep-19 | By (as per details)                                                                                                                           | Bank Payment | 267     |           | 90.00     |
|           | Allowance for Equipment Urd                                                                                                                   | 3,600.00 Dr  |         |           |           |
|           | Allowance for Labour Charges Urd                                                                                                              | 3,600.00 Dr  |         |           |           |
|           | Allowance for Consumables Urd                                                                                                                 | 1,800.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                             | 90.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                  | 8,910.00 Cr  |         |           |           |
|           | Chq no:492786 being chq issued to Kurmanna Simchalam towards arch gate beam casting work voucher no 46 dt:27-9-2019.                          |              |         |           |           |
|           | By (as per details)                                                                                                                           | Bank Payment | 270     |           | 150.00    |
|           | Radha Krishna On A/c                                                                                                                          | 15,000.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                             | 150.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                  | 14,850.00 Cr |         |           |           |
|           | Chq no:492783 being chq issued to Radhakrishna towards credit balance as voucher no 49 dt:28-9-2019.                                          |              |         |           |           |
| 1-Oct-19  | To Yes Bank Ltd 009763700002255                                                                                                               | Bank Payment | 276     | 4,008.00  |           |
|           | chq no 492791 Being chq issued to yes bank towards tds challan payment for the month for Sep2019                                              |              |         |           |           |
| 4-Oct-19  | By (as per details)                                                                                                                           | Bank Payment | 281     |           | 50.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                              | 5,013.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                             | 50.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                  | 4,963.00 Cr  |         |           |           |
|           | Chq no:492787 Being chq issued to him as per advice for payment dtd 04.10.19                                                                  |              |         |           |           |
|           | By (as per details)                                                                                                                           | Bank Payment | 282     |           | 40.00     |
|           | Survey Charges                                                                                                                                | 4,000.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                             | 40.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                  | 3,960.00 Cr  |         |           |           |
|           | Chq no:492789 Being chq issued to D. Madhu babu him as per advice for payment voucher dtd 04.10.19.                                           |              |         |           |           |
| 5-Oct-19  | By Madyarla Suresh Commission                                                                                                                 | Journal      | 104     |           | 350.00    |
|           | Being tds 5% on rs. 7000/-                                                                                                                    |              |         |           |           |
|           | By Kamalapuram Venkata Nagi Reddy Commission                                                                                                  | Journal      | 106     |           | 350.00    |
|           | Being tds 5% on rs. 7000/-                                                                                                                    |              |         |           |           |
|           | By Bedide Kranthi Commission                                                                                                                  | Journal      | 108     |           | 200.00    |
|           | Being tds 5% on rs. 4000/-                                                                                                                    |              |         |           |           |
| 10-Oct-19 | By (as per details)                                                                                                                           | Journal      | 111     |           | 89.00     |
|           | Security Charges Composition                                                                                                                  | 8,904.00 Dr  |         |           |           |
|           | EXPERT SECURITY SERVICES                                                                                                                      | 8,815.00 Cr  |         |           |           |
|           | being amt credited to EXPERT SECURITY SERVICES towards security charges for the month of september 2019 vide bill no ESS /41/19 dt:30-9-2019. |              |         |           |           |
|           | Carried Over                                                                                                                                  |              |         | 25,279.00 | 26,358.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                             | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                         |              |         | 25,279.00 | 26,358.00 |
| 10-Oct-19 | By (as per details)                                                                                                                     | Journal      | 112     |           | 53.00     |
|           | Gardening Maintenance Composition                                                                                                       | 5,342.00 Dr  |         |           |           |
|           | Yeshamoni Pushpalatha                                                                                                                   | 5,289.00 Cr  |         |           |           |
|           | Being amt credited to Yeshamoni Pushpalatha towards gardening maintenance for the month of september 2019 vide bill no 34 dt:30-9-2019. |              |         |           |           |
| 12-Oct-19 | By (as per details)                                                                                                                     | Bank Payment | 291     |           | 6.00      |
|           | Shaik Moiz- Allow for Equip Urd                                                                                                         | 550.00 Dr    |         |           |           |
|           | TDS Payable 19-20                                                                                                                       | 6.00 Cr      |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                            | 544.00 Cr    |         |           |           |
|           | Breing amt neft to Shaik Mozi towards hdpe pipe line joint voucher no 53 dt:11-10-2019.                                                 |              |         |           |           |
|           | By (as per details)                                                                                                                     | Bank Payment | 292     |           | 52.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                        | 5,238.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                       | 52.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                            | 5,186.00 Cr  |         |           |           |
|           | Being amt neft to T.Kurmanna towards site driveways cleaning work & footpaths cleaning work vide voucher no:52 dt:11-10-2019.           |              |         |           |           |
|           | By (as per details)                                                                                                                     | Bank Payment | 293     |           | 6.00      |
|           | B.Yadav-Allow for Equip Urd                                                                                                             | 575.00 Dr    |         |           |           |
|           | TDS Payable 19-20                                                                                                                       | 6.00 Cr      |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                            | 569.00 Cr    |         |           |           |
|           | Being amt neft to B.Yadav towards footh path area civil path work voucher no 54 dt:11-10-2019.                                          |              |         |           |           |
| 16-Oct-19 | By (as per details)                                                                                                                     | Journal      | 114     |           | 101.00    |
|           | Garden Maintanance                                                                                                                      | 10,091.00 Dr |         |           |           |
|           | Yeshamoni Pushpalatha                                                                                                                   | 9,990.00 Cr  |         |           |           |
|           | Being amt credited to Yeshamoni Pushpalatha towards gardening maintenance for the month of August vide bill no 29 dt:2-9-2019.          |              |         |           |           |
|           | By (as per details)                                                                                                                     | Journal      | 115     |           | 101.00    |
|           | Garden Maintanance                                                                                                                      | 10,091.00 Dr |         |           |           |
|           | Yeshamoni Pushpalatha                                                                                                                   | 9,990.00 Cr  |         |           |           |
|           | Being amt credited to Yeshamoni Pushpalatha towards gardening maintenance for the month of july 2019 vide bill no 16 dt:5-8-2019.       |              |         |           |           |
| 17-Oct-19 | By (as per details)                                                                                                                     | Purchase     | 88      |           | 30.00     |
|           | Summit Sales LLP Logistics                                                                                                              | 324.00 Cr    |         |           |           |
|           | Admin Expenses @18%                                                                                                                     | 300.00 Dr    |         |           |           |
|           | TDS Payable 19-20                                                                                                                       | 30.00 Cr     |         |           |           |
|           | CGST 9%                                                                                                                                 | 27.00 Dr     |         |           |           |
|           | SGST 9%                                                                                                                                 | 27.00 Dr     |         |           |           |
|           | Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/573/19-20 dt:16-10-2019.              |              |         |           |           |
|           | Carried Over                                                                                                                            |              |         | 25,279.00 | 26,707.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                      | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                  |              |         | 25,279.00 | 26,707.00 |
| 19-Oct-19 | By (as per details)                                                                                                                                                              | Bank Payment | 305     |           | 7.00      |
|           | Sakeena-Allow for Equip Urd                                                                                                                                                      | 650.00 Dr    |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                | 7.00 Cr      |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                     | 643.00 Cr    |         |           |           |
|           | Being amt neft to Sakeena towards dewatering motors foot valve purpose MS L angle box marking wor voucher no 60 dt:18-10-2019.                                                   |              |         |           |           |
|           | By (as per details)                                                                                                                                                              | Bank Payment | 308     |           | 57.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                                                 | 5,725.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                | 57.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                     | 5,668.00 Cr  |         |           |           |
|           | Being chq issued to him as per advice for payment voucher dtd 18.10.19                                                                                                           |              |         |           |           |
| 21-Oct-19 | By (as per details)                                                                                                                                                              | Bank Payment | 311     |           | 70.00     |
|           | K.Ravinder on A/c                                                                                                                                                                | 7,000.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                | 70.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                     | 6,930.00 Cr  |         |           |           |
|           | Chq no:492800 being chq issued to K. Ravinder towards credit balance voucher no 61 dt:18-10-2019.                                                                                |              |         |           |           |
|           | By (as per details)                                                                                                                                                              | Bank Payment | 312     |           | 210.00    |
|           | Ksr Builders on A/c                                                                                                                                                              | 21,000.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                | 210.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                     | 20,790.00 Cr |         |           |           |
|           | Chq no:595541 being chq issued to KSr Builders towards labour quarters marking work.                                                                                             |              |         |           |           |
| 22-Oct-19 | By Bore Shivanand Commission A/c                                                                                                                                                 | Journal      | 120     |           | 505.00    |
|           | Being tds 5% on Rs. 10,100/*                                                                                                                                                     |              |         |           |           |
|           | To (as per details)                                                                                                                                                              | Bank Payment | 314     | 505.00    |           |
|           | Interest on Tds                                                                                                                                                                  | 30.00 Dr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                     | 535.00 Cr    |         |           |           |
|           | chq no 595543 Being chq issued towards tds challan arrears for the month of July -2019                                                                                           |              |         |           |           |
| 23-Oct-19 | By (as per details)                                                                                                                                                              | Bank Payment | 317     |           | 55.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                                                 | 5,475.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                | 55.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                     | 5,420.00 Cr  |         |           |           |
|           | chq no 595545 Being chq issued to T Kurmanna towards fixing of kaddies in 1/2 acre & levelling in both side roads at brgv and other misc work at site vide advice no 63          |              |         |           |           |
| 28-Oct-19 | By (as per details)                                                                                                                                                              | Bank Payment | 318     |           | 56.00     |
|           | B.Yadav-Allow for Equip Urd                                                                                                                                                      | 5,594.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                | 56.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                     | 5,538.00 Cr  |         |           |           |
|           | chq no 595546 Being chq issued towards arch gate security room brick work making and kerb stones repairing work and karimnagar side oad kerbstones replacing work vide adv no 62 |              |         |           |           |
|           | Carried Over                                                                                                                                                                     |              |         | 25,784.00 | 27,667.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                  | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                              |              |         | 25,784.00 | 27,667.00 |
| 28-Oct-19 | By (as per details)                                                                                                                          | Bank Payment | 319     |           | 11.00     |
|           | Shaik Moiz- Allow for Equip Urd                                                                                                              | 1,100.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                            | 11.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                 | 1,089.00 Cr  |         |           |           |
|           | chq no 595547 Being chq issued towards<br>HDPE pipe service line connection work and<br>bore well joint leakage arresting work               |              |         |           |           |
| 30-Oct-19 | By (as per details)                                                                                                                          | Journal      | 123     |           | 101.00    |
|           | Garden Maintenance                                                                                                                           | 10,091.00 Dr |         |           |           |
|           | Yeshamoni Pushpalatha                                                                                                                        | 9,990.00 Cr  |         |           |           |
|           | Being amt credited to Yeshamoni<br>Pushpalatha towards gardening charges for<br>the month of september 2019 vide bill no 37<br>dt:30-9-2019. |              |         |           |           |
| 31-Oct-19 | By (as per details)                                                                                                                          | Purchase     | 89      |           | 30.00     |
|           | Summit Sales LLP Logistics                                                                                                                   | 324.00 Cr    |         |           |           |
|           | Admin Expenses @18%                                                                                                                          | 300.00 Dr    |         |           |           |
|           | CGST 9%                                                                                                                                      | 27.00 Dr     |         |           |           |
|           | SGST 9%                                                                                                                                      | 27.00 Dr     |         |           |           |
|           | TDS Payable 19-20                                                                                                                            | 30.00 Cr     |         |           |           |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards admin service charges<br>vide bill no SSLOG/632/19-20 dt:31-10<br>-2019.         |              |         |           |           |
|           | By (as per details)                                                                                                                          | Purchase     | 90      |           | 30.00     |
|           | Admin Expenses                                                                                                                               | 324.00 Cr    |         |           |           |
|           | Admin Expenses @18%                                                                                                                          | 300.00 Dr    |         |           |           |
|           | CGST 9%                                                                                                                                      | 27.00 Dr     |         |           |           |
|           | SGST 9%                                                                                                                                      | 27.00 Dr     |         |           |           |
|           | TDS Payable 19-20                                                                                                                            | 30.00 Cr     |         |           |           |
|           | Being amt credited to admin service charges<br>vide bill no SSLOG/659/19-20 dt:31-10<br>-2019.                                               |              |         |           |           |
|           | By (as per details)                                                                                                                          | Purchase     | 96      |           | 31.00     |
|           | Summit Sales LLP Logistics                                                                                                                   | 331.00 Cr    |         |           |           |
|           | Service Charges Po 18%                                                                                                                       | 307.00 Dr    |         |           |           |
|           | CGST 9%                                                                                                                                      | 27.63 Dr     |         |           |           |
|           | SGST 9%                                                                                                                                      | 27.63 Dr     |         |           |           |
|           | TDS Payable 19-20                                                                                                                            | 31.00 Cr     |         |           |           |
|           | Rounding Offs                                                                                                                                | 0.26 Cr      |         |           |           |
|           | towards service charges on po vide bill no<br>sslog/591/19-20 dt 25.10.2019                                                                  |              |         |           |           |
| 1-Nov-19  | By (as per details)                                                                                                                          | Journal      | 130     |           | 93.00     |
|           | Car Hire Charges                                                                                                                             | 5,458.00 Dr  |         |           |           |
|           | Summit Sales LLP Logistics                                                                                                                   | 5,365.00 Cr  |         |           |           |
|           | Being amt credited to Summit Sales LLP<br>Logistics towards car hire charges vide bill<br>no SSLOG/680/19-20 dt:1-11-2019.                   |              |         |           |           |
|           | Carried Over                                                                                                                                 |              |         | 25,784.00 | 27,963.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                 | Vch Type                                                  | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                                                                                             |                                                           |         | 25,784.00 | 27,963.00 |
| 2-Nov-19  | By (as per details)<br>T Kurmanna - Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to T.Kurmanna towards CC road making purpose soil graveling work &amp; leveling work &amp; stamping work with 7 dimmas as voucher no 65 dt:1-11-2019.</i> | Bank Payment<br>9,000.00 Dr<br>90.00 Cr<br>8,910.00 Cr    | 329     |           | 90.00     |
| 4-Nov-19  | To Yes Bank Ltd 009763700002255<br><i>Chq no:595552 being chq issued to TDS challan for the month of oct 2019.</i>                                                                                                                                                                          | Bank Payment                                              | 331     | 2,086.00  |           |
| 8-Nov-19  | By (as per details)<br>Admin Expenses<br>Summit Sales LLP Common Expenditure<br><i>Being amt credited to Summit Sales LLP Common expenditure towards admin and marketing Service Chrges vide bill no COMMON/160 dt:7-11-2019. tx before amt is 2230.</i>                                    | Journal<br>2,631.00 Dr<br>2,408.00 Cr                     | 131     |           | 223.00    |
|           | By (as per details)<br>Garden Maintanence<br>Yeshamoni Pushpalatha<br><i>Being amt credited to Y.Puahpalatha towards gardening maintenance vide bill no 44 dt:31-10-2019.</i>                                                                                                               | Journal<br>5,342.00 Dr<br>5,289.00 Cr                     | 133     |           | 53.00     |
|           | By (as per details)<br>Garden Maintanence<br>Yeshamoni Pushpalatha<br><i>Being amt credited to Yeshamoni Pushpalatha towards gardening charges for the month of october 2019 vide bill no 46 dt:31-10-2019.</i>                                                                             | Journal<br>10,091.00 Dr<br>9,990.00 Cr                    | 134     |           | 101.00    |
|           | By (as per details)<br>Security Charges Composition<br>EXPERT SECURITY SERVICES<br><i>Being amt credited to Expert Security Services towards security Charges vide bill no ESS/52/19 dt:1-11-2019.</i>                                                                                      | Journal<br>8,904.00 Dr<br>8,815.00 Cr                     | 135     |           | 89.00     |
| 9-Nov-19  | By (as per details)<br>K Ramulu-Allow for Constr Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to K.Ramullu towards cricket pitch leveling work as voucher no 5884 dt:8-11-2019.</i>                                                                  | Bank Payment<br>21,900.00 Dr<br>438.00 Cr<br>21,462.00 Cr | 339     |           | 438.00    |
| 18-Nov-19 | By (as per details)<br>K Ramulu-Allow for Constr Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>chq no 595560 Being chq issued to K ramulu towards ground levelling work at mrgv</i>                                                                                  | Bank Payment<br>4,500.00 Dr<br>90.00 Cr<br>4,410.00 Cr    | 344     |           | 90.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                |                                                           |         | 27,870.00 | 29,047.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                        | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                    |              |         | 27,870.00 | 29,047.00 |
| 18-Nov-19 | By (as per details)                                                                                                                                                                                | Bank Payment | 348     |           | 226.00    |
|           | K Ramulu-Allow for Constr Equip Urd                                                                                                                                                                | 11,306.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                  | 226.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                       | 11,080.00 Cr |         |           |           |
|           | <i>chq no 595565 Being chq issued K Ramulu toward ground levelling work and bund cleaning work &amp; waste bushes &amp; small plants removing work in bund area vide payment advice 5913</i>       |              |         |           |           |
| 20-Nov-19 | By (as per details)                                                                                                                                                                                | Bank Payment | 349     |           | 166.00    |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                                                                   | 16,600.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                  | 166.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                       | 16,434.00 Cr |         |           |           |
|           | <i>Chq no:595567 being chq issued to T. Kurmanna to him as per advice for payment voucher no 67.</i>                                                                                               |              |         |           |           |
| 23-Nov-19 | By (as per details)                                                                                                                                                                                | Bank Payment | 351     |           | 30.00     |
|           | Dara Vijay -Allow for Equip Urd                                                                                                                                                                    | 2,950.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                  | 30.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                       | 2,920.00 Cr  |         |           |           |
|           | <i>Being amt neft to Dara Vijay as per advice for payment dtd 22.11.19</i>                                                                                                                         |              |         |           |           |
|           | By (as per details)                                                                                                                                                                                | Bank Payment | 352     |           | 22.00     |
|           | Shaik Moiz- Allow for Equip Urd                                                                                                                                                                    | 2,200.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                  | 22.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                       | 2,178.00 Cr  |         |           |           |
|           | <i>Being amt neft to per advice for payment vide voucher dtd 22.11.19</i>                                                                                                                          |              |         |           |           |
|           | By (as per details)                                                                                                                                                                                | Bank Payment | 353     |           | 47.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                                                                   | 4,650.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                  | 47.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                       | 4,603.00 Cr  |         |           |           |
|           | <i>Being amt neft to as per advice for payment voucher dtd 22.11.19</i>                                                                                                                            |              |         |           |           |
|           | By (as per details)                                                                                                                                                                                | Bank Payment | 354     |           | 113.00    |
|           | K Ramulu-Allow for Constr Equip Urd                                                                                                                                                                | 5,670.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                  | 113.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                       | 5,557.00 Cr  |         |           |           |
|           | <i>Being amt neft to K.Ramullu as per voucher no 5949. dt:22-11-2019.</i>                                                                                                                          |              |         |           |           |
| 25-Nov-19 | By (as per details)                                                                                                                                                                                | Bank Payment | 356     |           | 15.00     |
|           | Y.Rajesh-Allow for Equip Urd                                                                                                                                                                       | 1,512.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                  | 15.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                       | 1,497.00 Cr  |         |           |           |
|           | <i>Chq. no. 595568 Being cheque issued to Y. Rajesh towards purchase for borewell connection maintenance work and lights connection giving work in out side area for welfare of site labourers</i> |              |         |           |           |
|           | Carried Over                                                                                                                                                                                       |              |         | 27,870.00 | 29,666.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                         | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                     |              |         | 27,870.00 | 29,666.00 |
| 29-Nov-19 | By (as per details)                                 | Purchase     | 100     |           | 127.00    |
|           | Summit Sales LLP Logistics                          | 1,371.00 Cr  |         |           |           |
|           | Service Charges Po 18%                              | 1,269.83 Dr  |         |           |           |
|           | CGST 9%                                             | 114.28 Dr    |         |           |           |
|           | SGST 9%                                             | 114.28 Dr    |         |           |           |
|           | TDS Payable 19-20                                   | 127.00 Cr    |         |           |           |
|           | Rounding Offs                                       | 0.39 Cr      |         |           |           |
|           | <i>Being amt credited to Summit Sales LLP</i>       |              |         |           |           |
|           | <i>Logistics towards services charges vide bill</i> |              |         |           |           |
|           | <i>no SSLOG/715/19-20 dt:29-11-2019.</i>            |              |         |           |           |
|           | By (as per details)                                 | Journal      | 138     |           | 4,310.00  |
|           | Consultancy Charges URD                             | 43,096.00 Dr |         |           |           |
|           | G Renuka on A/c                                     | 38,786.00 Cr |         |           |           |
|           | <i>Being consultancy charges for</i>                |              |         |           |           |
|           | <i>architectural sanctions.</i>                     |              |         |           |           |
| 2-Dec-19  | By (as per details)                                 | Bank Payment | 369     |           | 169.00    |
|           | T Kurmanna - Allow for Equip Urd                    | 16,875.00 Dr |         |           |           |
|           | TDS Payable 19-20                                   | 169.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                        | 16,706.00 Cr |         |           |           |
|           | <i>Being online trf to T Kurmanna towards</i>       |              |         |           |           |
|           | <i>shifting of kerbstones bricks and cutting of</i> |              |         |           |           |
|           | <i>road for dlc laying and stamping vide advice</i> |              |         |           |           |
|           | <i>ni 78 dt 30.11.2019</i>                          |              |         |           |           |
|           | By (as per details)                                 | Bank Payment | 370     |           | 226.00    |
|           | K Ramulu-Allow for Constr Equip Urd                 | 11,306.00 Dr |         |           |           |
|           | TDS Payable 19-20                                   | 226.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                        | 11,080.00 Cr |         |           |           |
|           | <i>Being amt neft to him as per advice for</i>      |              |         |           |           |
|           | <i>payment voucher no 5933</i>                      |              |         |           |           |
|           | By (as per details)                                 | Bank Payment | 371     |           | 210.00    |
|           | B Yadav on A/c                                      | 21,000.00 Dr |         |           |           |
|           | TDS Payable 19-20                                   | 210.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                        | 20,790.00 Cr |         |           |           |
|           | <i>Being on line trf to B yadav towards on a/c</i>  |              |         |           |           |
|           | <i>credit balanc release vide advice no 75 dt</i>   |              |         |           |           |
|           | <i>29.11.2019</i>                                   |              |         |           |           |
|           | By (as per details)                                 | Bank Payment | 372     |           | 6.00      |
|           | Shaik Moiz- Allow for Equip Urd                     | 550.00 Dr    |         |           |           |
|           | TDS Payable 19-20                                   | 6.00 Cr      |         |           |           |
|           | Yes Bank Ltd 009763700002255                        | 544.00 Cr    |         |           |           |
|           | <i>Being amt neft to per advice for payment</i>     |              |         |           |           |
|           | <i>vide voucher dtd 22.11.19</i>                    |              |         |           |           |
|           | By (as per details)                                 | Bank Payment | 373     |           | 216.00    |
|           | Dara Vijay-Allow for Const Equip Urd                | 10,800.00 Dr |         |           |           |
|           | TDS Payable 19-20                                   | 216.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                        | 10,584.00 Cr |         |           |           |
|           | <i>Being amt neft to D.Vijay for Shifting of</i>    |              |         |           |           |
|           | <i>Material enclosed with voucher no: 5991</i>      |              |         |           |           |
|           | Carried Over                                        |              |         | 27,870.00 | 34,930.00 |

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| Date     | Particulars                                                                                                                     | Vch Type     | Vch No. | Debit     | Credit    |
|----------|---------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|          | Brought Forward                                                                                                                 |              |         | 27,870.00 | 34,930.00 |
| 2-Dec-19 | By (as per details)                                                                                                             | Bank Payment | 374     |           | 14.00     |
|          | Mohammed Abdul Khader-Allow for Equip Urd                                                                                       | 1,375.00 Dr  |         |           |           |
|          | TDS Payable 19-20                                                                                                               | 14.00 Cr     |         |           |           |
|          | Yes Bank Ltd 009763700002255                                                                                                    | 1,361.00 Cr  |         |           |           |
|          | Being online trf to Mohamemd Abdul Khadeer towards borewell mainenance work at BRGV                                             |              |         |           |           |
| 4-Dec-19 | By (as per details)                                                                                                             | Purchase     | 114     |           | 620.00    |
|          | Summit Sales LLP Logistics                                                                                                      | 6,696.00 Cr  |         |           |           |
|          | Admin Expenses @18%                                                                                                             | 6,200.00 Dr  |         |           |           |
|          | CGST 9%                                                                                                                         | 558.00 Dr    |         |           |           |
|          | SGST 9%                                                                                                                         | 558.00 Dr    |         |           |           |
|          | TDS Payable 19-20                                                                                                               | 620.00 Cr    |         |           |           |
|          | Being amt credited to Summit Sales LLP Logistics towards admin service chages vide bill no SSLOG/735/19-20 dt:30-11-2019.       |              |         |           |           |
|          | By (as per details)                                                                                                             | Bank Payment | 378     |           | 40.00     |
|          | Dara Vijay on A/c                                                                                                               | 4,000.00 Dr  |         |           |           |
|          | TDS Payable 19-20                                                                                                               | 40.00 Cr     |         |           |           |
|          | Yes Bank Ltd 009763700002255                                                                                                    | 3,960.00 Cr  |         |           |           |
|          | Chq no:608211 being chq issued to Dara Vijay as voucher no:79.                                                                  |              |         |           |           |
|          | By (as per details)                                                                                                             | Bank Payment | 379     |           | 95.00     |
|          | T Kurmanna - Allow for Equip Urd                                                                                                | 9,500.00 Dr  |         |           |           |
|          | TDS Payable 19-20                                                                                                               | 95.00 Cr     |         |           |           |
|          | Yes Bank Ltd 009763700002255                                                                                                    | 9,405.00 Cr  |         |           |           |
|          | Chq no:608212 being chq issued to T. Kurmanna as voucher no:80.                                                                 |              |         |           |           |
| 5-Dec-19 | To Yes Bank Ltd 009763700002255                                                                                                 | Bank Payment | 380     | 6,233.00  |           |
|          | Chq no:608213 being chq issued towards tds challan for the month of Nov 2019.                                                   |              |         |           |           |
| 6-Dec-19 | By (as per details)                                                                                                             | Purchase     | 115     |           | 83.00     |
|          | Summit Sales LLP Logistics                                                                                                      | 898.00 Cr    |         |           |           |
|          | Service Charges Po 18%                                                                                                          | 831.28 Dr    |         |           |           |
|          | CGST 9%                                                                                                                         | 74.82 Dr     |         |           |           |
|          | SGST 9%                                                                                                                         | 74.82 Dr     |         |           |           |
|          | TDS Payable 19-20                                                                                                               | 83.00 Cr     |         |           |           |
|          | Rounding Offs                                                                                                                   | 0.08 Dr      |         |           |           |
|          | Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/759/19-20 dt:2-12-2019.             |              |         |           |           |
|          | By (as per details)                                                                                                             | Purchase     | 116     |           | 93.00     |
|          | Summit Sales LLP Logistics                                                                                                      | 5,365.00 Cr  |         |           |           |
|          | Transportation 18%                                                                                                              | 4,625.00 Dr  |         |           |           |
|          | CGST 9%                                                                                                                         | 416.25 Dr    |         |           |           |
|          | SGST 9%                                                                                                                         | 416.25 Dr    |         |           |           |
|          | TDS Payable 19-20                                                                                                               | 93.00 Cr     |         |           |           |
|          | Rounding Offs                                                                                                                   | 0.50 Dr      |         |           |           |
|          | Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SLOG/787/19-20 dt:4-12-2019. |              |         |           |           |
|          | Carried Over                                                                                                                    |              |         | 34,103.00 | 35,875.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                  | Vch Type                                               | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                                              |                                                        |         | 34,103.00 | 35,875.00 |
| 7-Dec-19  | By (as per details)<br>T Kurmanna - Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being Neft to him as per advice for payment<br/>voucher no 82</i>                                                         | Bank Payment<br>9,000.00 Dr<br>90.00 Cr<br>8,910.00 Cr | 383     |           | 90.00     |
| 13-Dec-19 | By (as per details)<br>Gardening Maintenance Composition<br>Yeshamoni Pushpalatha<br><i>Being amt credited to Y.Pushpalatha<br/>towards gardening charges vide bill no 56<br/>dt:2-12-2019 for the month of nov 2019.</i>                    | Journal<br>10,091.00 Dr<br>9,990.00 Cr                 | 145     |           | 101.00    |
|           | By (as per details)<br>Gardening Maintenance Composition<br>Yeshamoni Pushpalatha<br><i>Being amt credited to Y.Pushpalatha towards<br/>gardening charges for the month of nov<br/>2019 vide bill no 58 dt:2-12-2019.</i>                    | Journal<br>5,342.00 Dr<br>5,289.00 Cr                  | 146     |           | 53.00     |
|           | By (as per details)<br>Security Charges Composition<br>EXPERT SECURITY SERVICES<br><i>Being amt credited to Expert Security<br/>Services towards security charges for the<br/>month of nov 2019 vide bill no ESS/62/19<br/>dt:1-12-2019.</i> | Journal<br>8,904.00 Dr<br>8,815.00 Cr                  | 147     |           | 89.00     |
| 14-Dec-19 | By (as per details)<br>B.Yadav-Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to him as per advice for<br/>payment voucher dtd 13.12.19.</i>                                                  | Bank Payment<br>575.00 Dr<br>6.00 Cr<br>569.00 Cr      | 397     |           | 6.00      |
|           | By (as per details)<br>Y.Rajesh-Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>being amt neft to him as per advice for<br/>payment voucher dtd 13.12.19</i>                                                  | Bank Payment<br>3,300.00 Dr<br>33.00 Cr<br>3,267.00 Cr | 398     |           | 33.00     |
|           | By (as per details)<br>T Kurmanna - Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being neft to him as per advice for payment<br/>voucher dtd 13.12.19.</i>                                                 | Bank Payment<br>9,000.00 Dr<br>90.00 Cr<br>8,910.00 Cr | 399     |           | 90.00     |
|           | By (as per details)<br>Shaik Moiz- Allow for Equip Urd<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to him as per advice per<br/>payment. dtd : 13.12.19.</i>                                                   | Bank Payment<br>688.00 Dr<br>7.00 Cr<br>681.00 Cr      | 400     |           | 7.00      |
|           | Carried Over                                                                                                                                                                                                                                 |                                                        |         | 34,103.00 | 36,344.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                     | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                 |              |         | 34,103.00 | 36,344.00 |
| 14-Dec-19 | By (as per details)                                                                                                                                                                             | Bank Payment | 401     |           | 4.00      |
|           | Dara Vijay-Allow for Const Equip Urd                                                                                                                                                            | 200.00 Dr    |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                               | 4.00 Cr      |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                    | 196.00 Cr    |         |           |           |
|           | Being amt neft to him as per advice for payment voucher no 6057                                                                                                                                 |              |         |           |           |
|           | By (as per details)                                                                                                                                                                             | Bank Payment | 402     |           | 30.00     |
|           | Allowance for Labour Charges Urd                                                                                                                                                                | 600.00 Dr    |         |           |           |
|           | Allowance for Equipment Urd                                                                                                                                                                     | 600.00 Dr    |         |           |           |
|           | Allowance for Consumables Urd                                                                                                                                                                   | 1,800.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                               | 30.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                    | 2,970.00 Cr  |         |           |           |
|           | Being amt neft to B.Yadav towards laying of checked tiles and kerb stones voucher no 83.                                                                                                        |              |         |           |           |
|           | By (as per details)                                                                                                                                                                             | Journal      | 148     |           | 226.00    |
|           | House Keeping Charges Composition                                                                                                                                                               | 11,278.00 Dr |         |           |           |
|           | Shreyas Services                                                                                                                                                                                | 11,052.00 Cr |         |           |           |
|           | Being amt credited to Shreya Services towards house keeping charges for the month of nov 2019 vide bill no 59 dt:30-11-2019.                                                                    |              |         |           |           |
|           | By (as per details)                                                                                                                                                                             | Journal      | 149     |           | 235.00    |
|           | Consultancy Fees                                                                                                                                                                                | 2,755.00 Dr  |         |           |           |
|           | KGM AND CO                                                                                                                                                                                      | 2,520.00 Cr  |         |           |           |
|           | Being amt credited to KGM & Co towards tds filling fees for the F.Y 2019-20-Q1-26Q, F.y 2019-2019-20-Q2-26Q, F.Y 2019-20-Q2-26Q vide invoice no 2019-2020/407 dt:2-12-2019 tax before amt 2350. |              |         |           |           |
| 16-Dec-19 | By (as per details)                                                                                                                                                                             | Journal      | 151     |           | 4,100.00  |
|           | Soil Testing Charges 18%                                                                                                                                                                        | 41,000.00 Dr |         |           |           |
|           | CGST 9%                                                                                                                                                                                         | 3,690.00 Dr  |         |           |           |
|           | SGST 9%                                                                                                                                                                                         | 3,690.00 Dr  |         |           |           |
|           | Geo Technologies                                                                                                                                                                                | 44,280.00 Cr |         |           |           |
|           | Being soil testing charges vide bill no:190/19-20 dt:20-12-2019.                                                                                                                                |              |         |           |           |
| 19-Dec-19 | By (as per details)                                                                                                                                                                             | Purchase     | 123     |           | 26.00     |
|           | Summit Sales LLP Logistics                                                                                                                                                                      | 284.00 Cr    |         |           |           |
|           | Service Charges Po 18%                                                                                                                                                                          | 262.65 Dr    |         |           |           |
|           | CGST 9%                                                                                                                                                                                         | 23.64 Dr     |         |           |           |
|           | SGST 9%                                                                                                                                                                                         | 23.64 Dr     |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                               | 26.00 Cr     |         |           |           |
|           | Rounding Offs                                                                                                                                                                                   | 0.07 Dr      |         |           |           |
|           | Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/799/19-20 dt:17-12-2019.                                                                         |              |         |           |           |
|           | Carried Over                                                                                                                                                                                    |              |         | 34,103.00 | 40,965.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                           | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                       |              |         | 34,103.00 | 40,965.00 |
| 21-Dec-19 | By (as per details)                                                                                                                                                                                                   | Purchase     | 133     |           | 59.00     |
|           | Summit Sales LLP Logistics                                                                                                                                                                                            | 637.00 Cr    |         |           |           |
|           | Service Charges Po 18%                                                                                                                                                                                                | 589.95 Dr    |         |           |           |
|           | CGST 9%                                                                                                                                                                                                               | 53.10 Dr     |         |           |           |
|           | SGST 9%                                                                                                                                                                                                               | 53.10 Dr     |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                                     | 59.00 Cr     |         |           |           |
|           | Rounding Offs                                                                                                                                                                                                         | 0.15 Cr      |         |           |           |
|           | <i>Being amt neft to Summit Sales LLP</i>                                                                                                                                                                             |              |         |           |           |
|           | <i>Logistics towards service charges po vide bill no SSLOG/817/19-20 dt:20-12-2019.</i>                                                                                                                               |              |         |           |           |
|           | By (as per details)                                                                                                                                                                                                   | Bank Payment | 419     |           | 22.00     |
|           | Y.Rajesh-Allow for Equip Urd                                                                                                                                                                                          | 2,200.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                                     | 22.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                          | 2,178.00 Cr  |         |           |           |
|           | <i>Being online trf to Y Rajesh towards electrical works bore repairing work etc vide payment advice no 88 dt 21.12.2019</i>                                                                                          |              |         |           |           |
|           | By (as per details)                                                                                                                                                                                                   | Bank Payment | 420     |           | 85.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                                                                                      | 8,450.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                                     | 85.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                          | 8,365.00 Cr  |         |           |           |
|           | <i>Being online trf to kurmanna towards digging of tower , labour qtrs cleaning, purchase material unloading, store room cleaning, road cleaning other misc works at site vide payment advice no 87 dt 21.12.2019</i> |              |         |           |           |
|           | By (as per details)                                                                                                                                                                                                   | Journal      | 152     |           | 200.00    |
|           | Advertisement 18%                                                                                                                                                                                                     | 10,000.00 Dr |         |           |           |
|           | CGST 9%                                                                                                                                                                                                               | 900.00 Dr    |         |           |           |
|           | SGST 9%                                                                                                                                                                                                               | 900.00 Dr    |         |           |           |
|           | V Green Media Pvt Ltd                                                                                                                                                                                                 | 11,600.00 Cr |         |           |           |
|           | <i>Being creative charges (bloomdale logo design) vide bill no VGM-1920-467 DT 29. 11.2019 VIDE PO NO 63556/51492 DT 28. 11.2019 FOR RS. 11800/*-</i>                                                                 |              |         |           |           |
| 27-Dec-19 | By (as per details)                                                                                                                                                                                                   | Purchase     | 140     |           | 3,500.00  |
|           | KGM AND CO                                                                                                                                                                                                            | 37,800.00 Cr |         |           |           |
|           | Consultancy Charges 18%                                                                                                                                                                                               | 35,000.00 Dr |         |           |           |
|           | CGST 9%                                                                                                                                                                                                               | 3,150.00 Dr  |         |           |           |
|           | SGST 9%                                                                                                                                                                                                               | 3,150.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                                     | 3,500.00 Cr  |         |           |           |
|           | <i>Being amt credited to KGM &amp; CO towards gst review from april 2019 to oct 2019 vide bill no 2019-2020/462 dt:2-12-2019.</i>                                                                                     |              |         |           |           |
|           | By (as per details)                                                                                                                                                                                                   | Bank Payment | 424     |           | 50.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                                                                                                      | 5,000.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                                                                                                     | 50.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                                                                                                          | 4,950.00 Cr  |         |           |           |
|           | <i>Being amt neft to him as per advice for payment voucher no 89</i>                                                                                                                                                  |              |         |           |           |
|           | Carried Over                                                                                                                                                                                                          |              |         | 34,103.00 | 44,881.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                            |              |         | 34,103.00 | 44,881.00 |
| 27-Dec-19 | By (as per details)                                                                                                                        | Bank Payment | 425     |           | 28.00     |
|           | Y.Rajesh-Allow for Equip Urd                                                                                                               | 2,750.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 28.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                               | 2,722.00 Cr  |         |           |           |
|           | Being amt neft to him as per advice for payment vouccher dtd 27.12.19.                                                                     |              |         |           |           |
| 28-Dec-19 | By (as per details)                                                                                                                        | Bank Payment | 430     |           | 270.00    |
|           | A S AGARWAL CO                                                                                                                             | 3,186.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 270.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                               | 2,916.00 Cr  |         |           |           |
|           | Being amt neft to AS Agaarwal Co towards fees for professional service form 8 vide bill no ASA19200127 dt:10-12-2019. tax before amt 2700. |              |         |           |           |
| 30-Dec-19 | To (as per details)                                                                                                                        | Bank Receipt | 37      | 14.00     |           |
|           | Mohammed Abdul Khader-Allow for Equip Urd                                                                                                  | 1,375.00 Cr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 14.00 Dr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                               | 1,361.00 Dr  |         |           |           |
|           | Being online not happened so reversing the same.                                                                                           |              |         |           |           |
| 3-Jan-20  | By (as per details)                                                                                                                        | Purchase     | 153     |           | 93.00     |
|           | Summit Sales LLP Logistics                                                                                                                 | 5,365.00 Cr  |         |           |           |
|           | Goods Transportation Charges -18%                                                                                                          | 4,625.00 Dr  |         |           |           |
|           | CGST 9%                                                                                                                                    | 416.25 Dr    |         |           |           |
|           | SGST 9%                                                                                                                                    | 416.25 Dr    |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 93.00 Cr     |         |           |           |
|           | Rounding Offs                                                                                                                              | 0.50 Dr      |         |           |           |
|           | Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/929/19-20 dt:3 -1-2020.           |              |         |           |           |
| 4-Jan-20  | By (as per details)                                                                                                                        | Bank Payment | 440     |           | 40.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                           | 4,000.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 40.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                               | 3,960.00 Cr  |         |           |           |
|           | Being neft issued to him as per advice for payment voucher dtd 03.01.20                                                                    |              |         |           |           |
|           | By (as per details)                                                                                                                        | Bank Payment | 441     |           | 29.00     |
|           | Y.Rajesh-Allow for Equip Urd                                                                                                               | 2,887.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 29.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                               | 2,858.00 Cr  |         |           |           |
|           | Being amt neft to him as per advice for payment voucher dtd 03.01.2020.                                                                    |              |         |           |           |
|           | By (as per details)                                                                                                                        | Bank Payment | 444     |           | 222.00    |
|           | Kranthi Constructions - Mobilization Advance                                                                                               | 11,100.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 222.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                                                               | 10,878.00 Cr |         |           |           |
|           | Being amt neft to Kranthi constructions towards mobilization advance.                                                                      |              |         |           |           |
|           | Carried Over                                                                                                                               |              |         | 34,117.00 | 45,563.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                                                              | Vch Type     | Vch No. | Debit     | Credit    |
|----------|----------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|          | Brought Forward                                                                                          |              |         | 34,117.00 | 45,563.00 |
| 4-Jan-20 | By (as per details)                                                                                      | Bank Payment | 445     |           | 160.00    |
|          | Kranthi Constructions - Mobilization Advance                                                             | 8,000.00 Dr  |         |           |           |
|          | TDS Payable 19-20                                                                                        | 160.00 Cr    |         |           |           |
|          | Yes Bank Ltd 009763700002255                                                                             | 7,840.00 Cr  |         |           |           |
|          | Being amt neft to Kranthi Constructions towards mobilization advance .                                   |              |         |           |           |
|          | By (as per details)                                                                                      | Bank Payment | 446     |           | 680.00    |
|          | Kranthi Constructions - Construction Contract                                                            | 34,000.00 Dr |         |           |           |
|          | TDS Payable 19-20                                                                                        | 680.00 Cr    |         |           |           |
|          | Yes Bank Ltd 009763700002255                                                                             | 33,320.00 Cr |         |           |           |
|          | Being amt neft to Karanthi Constructions towards material payment.                                       |              |         |           |           |
|          | By (as per details)                                                                                      | Bank Payment | 447     |           | 284.00    |
|          | K Ramulu-Allow for Constr Equip Urd                                                                      | 14,220.00 Dr |         |           |           |
|          | TDS Payable 19-20                                                                                        | 284.00 Cr    |         |           |           |
|          | Yes Bank Ltd 009763700002255                                                                             | 13,936.00 Cr |         |           |           |
|          | Being amt neft to K.Ramullu towards back filliong work as voucher no 6160 dt:3-1-2020.                   |              |         |           |           |
| To       | Yes Bank Ltd 009763700002255                                                                             | Bank Payment | 448     | 11,062.00 |           |
|          | Chq no:595566 being chq issued towards tds challan for the month of Dec-19                               |              |         |           |           |
|          | By (as per details)                                                                                      | Bank Payment | 449     |           | 25.00     |
|          | Allowance for Labour Charges Urd                                                                         | 1,000.00 Dr  |         |           |           |
|          | Allowance for Equiptment Urd                                                                             | 1,000.00 Dr  |         |           |           |
|          | Allowance for Consumables Urd                                                                            | 500.00 Dr    |         |           |           |
|          | TDS Payable 19-20                                                                                        | 25.00 Cr     |         |           |           |
|          | Yes Bank Ltd 009763700002255                                                                             | 2,475.00 Cr  |         |           |           |
|          | Being amt neft to Sakeena towards fabrication of 1 section & MS round pipe as voucher no 93 dt:4-1-2020. |              |         |           |           |
|          | By (as per details)                                                                                      | Bank Payment | 450     |           | 180.00    |
|          | Kranthi Constructions - Mobilization Advance                                                             | 9,000.00 Dr  |         |           |           |
|          | TDS Payable 19-20                                                                                        | 180.00 Cr    |         |           |           |
|          | Yes Bank Ltd 009763700002255                                                                             | 8,820.00 Cr  |         |           |           |
|          | Being amt neft to Kranthi Constructions towards mobilization advance.                                    |              |         |           |           |
|          | By (as per details)                                                                                      | Bank Payment | 451     |           | 400.00    |
|          | Kranthi Constructions - Construction Contract                                                            | 20,000.00 Dr |         |           |           |
|          | TDS Payable 19-20                                                                                        | 400.00 Cr    |         |           |           |
|          | Yes Bank Ltd 009763700002255                                                                             | 19,600.00 Cr |         |           |           |
|          | Being amt neft to Kranthi Constructions towards material payment.                                        |              |         |           |           |
|          | Carried Over                                                                                             |              |         | 45,179.00 | 47,292.00 |

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**Modi Realty Genome Valley LLP**

TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                             |              |         | 45,179.00 | 47,292.00 |
| 9-Jan-20  | By (as per details)                         | Purchase     | 155     |           | 1,393.00  |
|           | Summit Sales LLP Common Expenditure         | 15,043.00 Cr |         |           |           |
|           | Admin and Marketing Service Charges 18%     | 13,928.95 Dr |         |           |           |
|           | CGST 9%                                     | 1,253.61 Dr  |         |           |           |
|           | SGST 9%                                     | 1,253.61 Dr  |         |           |           |
|           | TDS Payable 19-20                           | 1,393.00 Cr  |         |           |           |
|           | Rounding Offs                               | 0.17 Cr      |         |           |           |
|           | Being amt creditd to Summit Sales LLP       |              |         |           |           |
|           | Common Expenses towards admin               |              |         |           |           |
|           | marketing service charges vide bill no      |              |         |           |           |
|           | COMMON/212 dt:8-1-2020.                     |              |         |           |           |
| 10-Jan-20 | By (as per details)                         | Journal      | 167     |           | 53.00     |
|           | Gardening Maintenance Composition           | 5,342.00 Dr  |         |           |           |
|           | Yeshamoni Pushpalatha                       | 5,289.00 Cr  |         |           |           |
|           | Being amt credited to Y.Pushpalatha         |              |         |           |           |
|           | towards gardening charges for the month of  |              |         |           |           |
|           | dec 2019 vide bill no 74 dt:2-1-2020.       |              |         |           |           |
|           | By (as per details)                         | Journal      | 168     |           | 147.00    |
|           | Security Charges Composition                | 14,663.00 Dr |         |           |           |
|           | EXPERT SECURITY SERVICES                    | 14,516.00 Cr |         |           |           |
|           | Being amt credited to Expert Security       |              |         |           |           |
|           | Services towards security charges for tge   |              |         |           |           |
|           | month of dec vide bill no ESS/3/19 dt:1.1.  |              |         |           |           |
|           | 2020.                                       |              |         |           |           |
|           | By (as per details)                         | Journal      | 169     |           | 101.00    |
|           | Gardening Maintenance Composition           | 10,091.00 Dr |         |           |           |
|           | Yeshamoni Pushpalatha                       | 9,990.00 Cr  |         |           |           |
|           | Being amt credited to Y.Pushpalatha         |              |         |           |           |
|           | towards gardening charges for the month of  |              |         |           |           |
|           | dec 2019 vide bill no 76 dt:2-1-2020.       |              |         |           |           |
|           | By (as per details)                         | Bank Payment | 465     |           | 248.00    |
|           | Shreyas Services                            | 12,388.00 Dr |         |           |           |
|           | TDS Payable 19-20                           | 248.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                | 12,140.00 Cr |         |           |           |
|           | Being amt neft to Shreya Services vide bill |              |         |           |           |
|           | no 76 dt:31-12-2019 .                       |              |         |           |           |
|           | By (as per details)                         | Bank Payment | 466     |           | 113.00    |
|           | Shreyas Services                            | 5,639.00 Dr  |         |           |           |
|           | TDS Payable 19-20                           | 113.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                | 5,526.00 Cr  |         |           |           |
|           | Being amt neft to Shreya Services vide bill |              |         |           |           |
|           | no 78 dt:31.12.2019.                        |              |         |           |           |
|           | By (as per details)                         | Bank Payment | 467     |           | 90.00     |
|           | T Kurmanna - Allow for Equip Urd            | 9,000.00 Dr  |         |           |           |
|           | TDS Payable 19-20                           | 90.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                | 8,910.00 Cr  |         |           |           |
|           | Being amt neft to T.Kurmanna as per         |              |         |           |           |
|           | Voucher no 94                               |              |         |           |           |
|           | Carried Over                                |              |         | 45,179.00 | 49,437.00 |

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**Modi Realty Genome Valley LLP**

TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                              | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                          |              |         | 45,179.00 | 49,437.00 |
| 10-Jan-20 | By (as per details)                                                                                      | Bank Payment | 468     |           | 28.00     |
|           | Y.Rajesh-Allow for Equip Urd                                                                             | 2,750.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                        | 28.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                             | 2,722.00 Cr  |         |           |           |
|           | Being amt neft to Y.Rajesh as per Voucher no :95                                                         |              |         |           |           |
|           | By (as per details)                                                                                      | Bank Payment | 469     |           | 36.00     |
|           | K Ramulu-Allow for Constr Equip Urd                                                                      | 1,800.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                        | 36.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                             | 1,764.00 Cr  |         |           |           |
|           | Being amt neft to k. ramulu as per voucher no:6191                                                       |              |         |           |           |
| 16-Jan-20 | By (as per details)                                                                                      | Bank Payment | 471     |           | 1,500.00  |
|           | Ajay Mehta                                                                                               | 17,700.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                        | 1,500.00 Cr  |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                             | 16,200.00 Cr |         |           |           |
|           | Being amt neft to Ajay Metha payment for the bill no GST/2019-20/228 dt:10-12-2019 tax befor amt 15000.  |              |         |           |           |
|           | By (as per details)                                                                                      | Bank Payment | 473     |           | 17.00     |
|           | Y.Rajesh-Allow for Equip Urd                                                                             | 1,650.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                        | 17.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                             | 1,633.00 Cr  |         |           |           |
|           | Being amt neft to Y.Rajesh as per Advice per Payment Voucher no:98.                                      |              |         |           |           |
|           | By (as per details)                                                                                      | Bank Payment | 474     |           | 55.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                         | 5,525.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                        | 55.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                             | 5,470.00 Cr  |         |           |           |
|           | Being amt neft to T.Kurmanna as per Advance per Payment Voucher no:97.                                   |              |         |           |           |
|           | By (as per details)                                                                                      | Bank Payment | 475     |           | 175.00    |
|           | K Ramulu-Allow for Constr Equip Urd                                                                      | 8,730.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                        | 175.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                             | 8,555.00 Cr  |         |           |           |
|           | Being amt neft to K.Ramullu towards md loading and boulders and removing of boulders as voucher no 6194. |              |         |           |           |
| 20-Jan-20 | By (as per details)                                                                                      | Bank Payment | 478     |           | 150.00    |
|           | Kranthi Constructions - Mobilization Advance                                                             | 7,500.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                        | 150.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                             | 7,350.00 Cr  |         |           |           |
|           | Being amt neft to Kranthi Constructions towards mobilization advance.                                    |              |         |           |           |
|           | By (as per details)                                                                                      | Bank Payment | 479     |           | 234.00    |
|           | Kranthi Constructions - Construction Contract                                                            | 11,700.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                        | 234.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                                                             | 11,466.00 Cr |         |           |           |
|           | Being amt neft to Kranthi Constructions towards material payment.                                        |              |         |           |           |
|           | Carried Over                                                                                             |              |         | 45,179.00 | 51,632.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                           | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                       |              |         | 45,179.00 | 51,632.00 |
| 20-Jan-20 | By (as per details)                                                   | Bank Payment | 480     |           | 160.00    |
|           | Kranthi Constructions - Mobilization Advance                          | 8,000.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                     | 160.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                          | 7,840.00 Cr  |         |           |           |
|           | Being amt neft to Kranthi Constructions towards mobilization advance. |              |         |           |           |
| 25-Jan-20 | By (as per details)                                                   | Bank Payment | 490     |           | 135.00    |
|           | K Ramulu-Allow for Constr Equip Urd                                   | 6,750.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                     | 135.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                          | 6,615.00 Cr  |         |           |           |
|           | Being amt neft to k. Ramulu as per Voucher no 6272.                   |              |         |           |           |
|           | By (as per details)                                                   | Bank Payment | 491     |           | 39.00     |
|           | Y.Rajesh-Allow for Equip Urd                                          | 3,850.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                     | 39.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                          | 3,811.00 Cr  |         |           |           |
|           | Being amt neft to Y.Rajesh as per voucher no: 99                      |              |         |           |           |
|           | By (as per details)                                                   | Bank Payment | 492     |           | 64.00     |
|           | T Kurmanna - Allow for Equip Urd                                      | 6,375.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                     | 64.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                          | 6,311.00 Cr  |         |           |           |
|           | Being amt neft to T.Kurumanna as per voucher no :102                  |              |         |           |           |
|           | By (as per details)                                                   | Bank Payment | 493     |           | 20.00     |
|           | Allowance for Labour Charges Urd                                      | 800.00 Dr    |         |           |           |
|           | Allowance for Equipment Urd                                           | 800.00 Dr    |         |           |           |
|           | Allowance for Consumables Urd                                         | 200.00 Dr    |         |           |           |
|           | TDS Payable 19-20                                                     | 20.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                          | 1,780.00 Cr  |         |           |           |
|           | Being amt neft to Sakeena as voucher no 101.                          |              |         |           |           |
|           | By (as per details)                                                   | Bank Payment | 496     |           | 220.00    |
|           | Kranthi Constructions - Mobilization Advance                          | 11,000.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                     | 220.00 Cr    |         |           |           |
|           | Yes Bank Ltd 009763700002255                                          | 10,780.00 Cr |         |           |           |
|           | Being amt neft to kranthi Constructions towards mobilization advance. |              |         |           |           |
|           | By (as per details)                                                   | Bank Payment | 497     |           | 60.00     |
|           | Kranthi Constructions - Construction Contract                         | 3,000.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                     | 60.00 Cr     |         |           |           |
|           | Yes Bank Ltd 009763700002255                                          | 2,940.00 Cr  |         |           |           |
|           | Being amt neft to Kranthi Constructions towards material payment.     |              |         |           |           |
| 30-Jan-20 | By (as per details)                                                   | Bank Payment | 499     |           | 720.00    |
|           | K Ramulu-Allow for Constr Equip Urd                                   | 36,000.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                     | 720.00 Cr    |         |           |           |
|           | Kotak Bank                                                            | 35,280.00 Cr |         |           |           |
|           | Being amt neft to K.Ramulu as per Advice per Payment Voucher no:6306. |              |         |           |           |
|           | Carried Over                                                          |              |         | 45,179.00 | 53,050.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                       | Vch Type                                                                                | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                                                                                                   |                                                                                         |         | 45,179.00 | 53,050.00 |
| 30-Jan-20 | By (as per details)<br>T Kurmanna - Allow for Equip Urd<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to T.Kurumanna as per voucher no:106</i>                                                                                                                                          | Bank Payment<br>3,850.00 Dr<br>39.00 Cr<br>3,811.00 Cr                                  | 500     |           | 39.00     |
|           | By (as per details)<br>Y.Rajesh-Allow for Equip Urd<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Y.Rajesh as per voucher no:107</i>                                                                                                                                                 | Bank Payment<br>3,437.00 Dr<br>34.00 Cr<br>3,403.00 Cr                                  | 501     |           | 34.00     |
| 31-Jan-20 | By G Renuka on A/c<br><i>Being amt debited to G.Renuka towards ist quarter istallement charges.</i>                                                                                                                                                                                               | Journal                                                                                 | 176     |           | 7,873.00  |
|           | By Kovuri Consultants<br><i>Being amt debited towards Kovuri Consultant towards 1st quarter installement charges.</i>                                                                                                                                                                             | Journal                                                                                 | 178     |           | 7,158.00  |
| 1-Feb-20  | By (as per details)<br>Kranthi Constructions - Mobilization Advance<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Kranthi Constructions towards mobilization advance.</i>                                                                                                            | Bank Payment<br>11,000.00 Dr<br>220.00 Cr<br>10,780.00 Cr                               | 503     |           | 220.00    |
| 3-Feb-20  | To Yes Bank Ltd 009763700002255<br><i>chq no 608249 Being chq issued towards tds challan for the month of Jan-2020</i>                                                                                                                                                                            | Bank Payment                                                                            | 509     | 7,944.00  |           |
| 5-Feb-20  | To Yes Bank Ltd 009763700002255<br><i>Chq no :608250 being chq issued towards tds challan for the month of january 2020.</i>                                                                                                                                                                      | Bank Payment                                                                            | 515     | 15,031.00 |           |
| 6-Feb-20  | By (as per details)<br>Summit Sales LLP Logistics<br>Goods Transportation Charges -18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br>Rounding Offs<br><i>Being amt credited to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLOG/1027/19-20 dt:6-2-2020.</i> | Purchase<br>5,365.00 Cr<br>4,625.00 Dr<br>416.25 Dr<br>416.25 Dr<br>93.00 Cr<br>0.50 Dr | 199     |           | 93.00     |
|           | By (as per details)<br>Summit Sales LLP Logistics<br>Admin Expenses @18%<br>CGST 9%<br>SGST 9%<br>TDS Payable 19-20<br><i>Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/1032/19-20 dt:6-2-2020.</i>                                               | Purchase<br>57,024.00 Cr<br>52,800.00 Dr<br>4,752.00 Dr<br>4,752.00 Dr<br>5,280.00 Cr   | 200     |           | 5,280.00  |
|           | Carried Over                                                                                                                                                                                                                                                                                      |                                                                                         |         | 68,154.00 | 73,747.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                                                                                                   | Vch Type     | Vch No. | Debit     | Credit    |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|          | Brought Forward                                                                                                                               |              |         | 68,154.00 | 73,747.00 |
| 6-Feb-20 | By (as per details)                                                                                                                           | Purchase     | 201     |           | 50.00     |
|          | Sri Bhavani Digital's                                                                                                                         | 2,750.00 Cr  |         |           |           |
|          | Advertisement 12%                                                                                                                             | 2,500.00 Dr  |         |           |           |
|          | CGST 6%                                                                                                                                       | 150.00 Dr    |         |           |           |
|          | SGST 6%                                                                                                                                       | 150.00 Dr    |         |           |           |
|          | TDS Payable 19-20                                                                                                                             | 50.00 Cr     |         |           |           |
|          | <i>Being amt neft to Sri Bhavani Digital's towards hoarding design vide bill no 19-20 /152 dt:4.02.2020.</i>                                  |              |         |           |           |
| 7-Feb-20 | By (as per details)                                                                                                                           | Purchase     | 202     |           | 1,502.00  |
|          | Summit Sales LLP Common Expenditure                                                                                                           | 16,219.00 Cr |         |           |           |
|          | Admin and Marketing Service Charges 18%                                                                                                       | 15,018.09 Dr |         |           |           |
|          | CGST 9%                                                                                                                                       | 1,351.63 Dr  |         |           |           |
|          | SGST 9%                                                                                                                                       | 1,351.63 Dr  |         |           |           |
|          | TDS Payable 19-20                                                                                                                             | 1,502.00 Cr  |         |           |           |
|          | Rounding Offs                                                                                                                                 | 0.35 Cr      |         |           |           |
|          | <i>Being amt neft to Summit Sales LLP Common Expenditure towards admin and marketing service charges vide bill no Common/226 dt:7-2-2020.</i> |              |         |           |           |
|          | By (as per details)                                                                                                                           | Bank Payment | 519     |           | 51.00     |
|          | T Kurmanna - Allow for Equip Urd                                                                                                              | 5,100.00 Dr  |         |           |           |
|          | TDS Payable 19-20                                                                                                                             | 51.00 Cr     |         |           |           |
|          | Kotak Bank                                                                                                                                    | 5,049.00 Cr  |         |           |           |
|          | <i>Being amt neft to T.Kurmanna as per advice for payment voucher no:111</i>                                                                  |              |         |           |           |
|          | By (as per details)                                                                                                                           | Bank Payment | 520     |           | 29.00     |
|          | Y.Rajesh-Allow for Equip Urd                                                                                                                  | 2,887.00 Dr  |         |           |           |
|          | TDS Payable 19-20                                                                                                                             | 29.00 Cr     |         |           |           |
|          | Kotak Bank                                                                                                                                    | 2,858.00 Cr  |         |           |           |
|          | <i>Being amt neft to Y.Rajesh as per advice for payment voucher no:112.</i>                                                                   |              |         |           |           |
|          | By (as per details)                                                                                                                           | Bank Payment | 521     |           | 223.00    |
|          | K Ramulu-Allow for Constr Equip Urd                                                                                                           | 11,160.00 Dr |         |           |           |
|          | TDS Payable 19-20                                                                                                                             | 223.00 Cr    |         |           |           |
|          | Kotak Bank                                                                                                                                    | 10,937.00 Cr |         |           |           |
|          | <i>Being amt neft to K.Ramulu as per Advice for payment Voucher no:6346.</i>                                                                  |              |         |           |           |
| 8-Feb-20 | By (as per details)                                                                                                                           | Bank Payment | 524     |           | 15.00     |
|          | Allowance for Labour Charges Urd                                                                                                              | 600.00 Dr    |         |           |           |
|          | Allowance for Equipment Urd                                                                                                                   | 600.00 Dr    |         |           |           |
|          | Allowance for Consumables Urd                                                                                                                 | 300.00 Dr    |         |           |           |
|          | TDS Payable 19-20                                                                                                                             | 15.00 Cr     |         |           |           |
|          | Kotak Bank                                                                                                                                    | 1,485.00 Cr  |         |           |           |
|          | <i>Being amt neft to Shaik Moiz towards hdpe joints reparings &amp; nossils as voucher no 114 dt:7-2-2020.</i>                                |              |         |           |           |
|          | By (as per details)                                                                                                                           | Bank Payment | 525     |           | 1,800.00  |
|          | K Ramulu-Allow for Constr Equip Urd                                                                                                           | 90,000.00 Dr |         |           |           |
|          | TDS Payable 19-20                                                                                                                             | 1,800.00 Cr  |         |           |           |
|          | Kotak Bank                                                                                                                                    | 88,200.00 Cr |         |           |           |
|          | <i>Being amt neft to K.Ramulu as per Voucher no:6312</i>                                                                                      |              |         |           |           |
|          | Carried Over                                                                                                                                  |              |         | 68,154.00 | 77,417.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                            |              |         | 68,154.00 | 77,417.00 |
| 14-Feb-20 | By (as per details)                                                                                                                        | Journal      | 184     |           | 101.00    |
|           | Gardening Maintenance Composition                                                                                                          | 10,091.00 Dr |         |           |           |
|           | Yeshamoni Pushpalatha                                                                                                                      | 9,990.00 Cr  |         |           |           |
|           | Being amt credited to Y.Pushpalatha towards gardening charges for the month of january 2020 vide bill no 96 dt:3-2-2020.                   |              |         |           |           |
|           | By (as per details)                                                                                                                        | Journal      | 185     |           | 53.00     |
|           | Gardening Maintenance Composition                                                                                                          | 5,342.00 Dr  |         |           |           |
|           | Yeshamoni Pushpalatha                                                                                                                      | 5,289.00 Cr  |         |           |           |
|           | Being amt credited to Y.Pushpalatha towards gardening charges for the month of january 2020 vide bill no 94 dt:3-2-2020.                   |              |         |           |           |
|           | By (as per details)                                                                                                                        | Journal      | 186     |           | 119.00    |
|           | Security Charges Composition                                                                                                               | 11,872.00 Dr |         |           |           |
|           | EXPERT SECURITY SERVICES                                                                                                                   | 11,753.00 Cr |         |           |           |
|           | Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/84 /20 dt:1.2.2020. |              |         |           |           |
|           | By (as per details)                                                                                                                        | Bank Payment | 529     |           | 83.00     |
|           | Shreyas Services                                                                                                                           | 4,159.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 83.00 Cr     |         |           |           |
|           | Kotak Bank                                                                                                                                 | 4,076.00 Cr  |         |           |           |
|           | Being amt neft to Shrreya Services payment for the bill no 92 dt:31.1.2020.                                                                |              |         |           |           |
|           | By (as per details)                                                                                                                        | Bank Payment | 532     |           | 616.00    |
|           | K Ramulu-Allow for Constr Equip Urd                                                                                                        | 30,800.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 616.00 Cr    |         |           |           |
|           | Kotak Bank                                                                                                                                 | 30,184.00 Cr |         |           |           |
|           | Being amt neft to K.Ramulu as per Advice for Payment Voucher no:6395                                                                       |              |         |           |           |
|           | By (as per details)                                                                                                                        | Bank Payment | 533     |           | 28.00     |
|           | Y.Rajesh-Allow for Equip Urd                                                                                                               | 2,750.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 28.00 Cr     |         |           |           |
|           | Kotak Bank                                                                                                                                 | 2,722.00 Cr  |         |           |           |
|           | Being amt neft to Y.Rajesh as per advice per payment Voucher no:115.                                                                       |              |         |           |           |
| 17-Feb-20 | By (as per details)                                                                                                                        | Bank Payment | 542     |           | 94.00     |
|           | T Kurmanna - Allow for Equip Urd                                                                                                           | 9,412.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 94.00 Cr     |         |           |           |
|           | Kotak Bank                                                                                                                                 | 9,318.00 Cr  |         |           |           |
|           | Being amt neft issued to T.Kurmanna as per advice for payment voucher no:116                                                               |              |         |           |           |
|           | By (as per details)                                                                                                                        | Bank Payment | 543     |           | 150.00    |
|           | M Praveen Babu on A/c                                                                                                                      | 15,000.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                          | 150.00 Cr    |         |           |           |
|           | Kotak Bank                                                                                                                                 | 14,850.00 Cr |         |           |           |
|           | Being amt neft to M.Praveen Babu towards advance payment for painting work at site office                                                  |              |         |           |           |
|           | Carried Over                                                                                                                               |              |         | 68,154.00 | 78,661.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                              | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                          |              |         | 68,154.00 | 78,661.00 |
| 17-Feb-20 | By (as per details)                                                                                                                      | Bank Payment | 544     |           | 120.00    |
|           | K Sravan Kumar on A/c                                                                                                                    | 12,000.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                        | 120.00 Cr    |         |           |           |
|           | Kotak Bank                                                                                                                               | 11,880.00 Cr |         |           |           |
|           | Being amt neft to K.Sravan towards advance payment for laying of tiles work at Site Office                                               |              |         |           |           |
|           | By (as per details)                                                                                                                      | Bank Payment | 545     |           | 160.00    |
|           | Abdhul Qadeer on A/c                                                                                                                     | 16,000.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                        | 160.00 Cr    |         |           |           |
|           | Kotak Bank                                                                                                                               | 15,840.00 Cr |         |           |           |
|           | Being amt neft Abdhul Qadeer towards advance payment for false ceiling work at site office.                                              |              |         |           |           |
|           | By (as per details)                                                                                                                      | Bank Payment | 546     |           | 50.00     |
|           | D K Constructions Mobilization Advance                                                                                                   | 5,000.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                        | 50.00 Cr     |         |           |           |
|           | Kotak Bank                                                                                                                               | 4,950.00 Cr  |         |           |           |
|           | Being amt neft to D K Constructions (D. Karunakar Reddy) towards advance payment for colums casting and brick work                       |              |         |           |           |
|           | By (as per details)                                                                                                                      | Bank Payment | 547     |           | 250.00    |
|           | Incentives                                                                                                                               | 5,000.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                                        | 250.00 Cr    |         |           |           |
|           | Kotak Bank                                                                                                                               | 4,750.00 Cr  |         |           |           |
|           | Being amt neft to Praveen Kumar pathak towards referal incentive for refering Meghana Thakur                                             |              |         |           |           |
|           | By (as per details)                                                                                                                      | Bank Payment | 548     |           | 834.00    |
|           | Kranthi Constructions - Mobilization Advance                                                                                             | 41,700.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                                        | 834.00 Cr    |         |           |           |
|           | Kotak Bank                                                                                                                               | 40,866.00 Cr |         |           |           |
|           | Being amt neft to Kranth Constructions towards towards mobilization advances.                                                            |              |         |           |           |
|           | By (as per details)                                                                                                                      | Purchase     | 213     |           | 40.00     |
|           | Summit Sales LLP Common Expenditure                                                                                                      | 432.00 Cr    |         |           |           |
|           | Admin and Marketing Service Charges 18%                                                                                                  | 400.00 Dr    |         |           |           |
|           | CGST 9%                                                                                                                                  | 36.00 Dr     |         |           |           |
|           | SGST 9%                                                                                                                                  | 36.00 Dr     |         |           |           |
|           | TDS Payable 19-20                                                                                                                        | 40.00 Cr     |         |           |           |
|           | Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/252 dt:17-2-2020. |              |         |           |           |
|           | By (as per details)                                                                                                                      | Purchase     | 214     |           | 50.00     |
|           | Summit Sales LLP Common Expenditure                                                                                                      | 540.00 Cr    |         |           |           |
|           | Admin and Marketing Service Charges 18%                                                                                                  | 500.00 Dr    |         |           |           |
|           | CGST 9%                                                                                                                                  | 45.00 Dr     |         |           |           |
|           | SGST 9%                                                                                                                                  | 45.00 Dr     |         |           |           |
|           | TDS Payable 19-20                                                                                                                        | 50.00 Cr     |         |           |           |
|           | Being amt credited to Summit Sales LLP Common expenses vide bill no COMMON /241 dt:17-2-2020.                                            |              |         |           |           |
|           | Carried Over                                                                                                                             |              |         | 68,154.00 | 80,165.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                  | Vch Type                                                  | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                              |                                                           |         | 68,154.00 | 80,165.00 |
| 20-Feb-20 | By (as per details)<br>Bomma Suresh -Allow for Equip Urd<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to B.Suresh towards<br/>electrical work maintenance as voucher no<br/>122 dt:21-2-2020.</i> | Bank Payment<br>2,750.00 Dr<br>28.00 Cr<br>2,722.00 Cr    | 555     |           | 28.00     |
| 24-Feb-20 | By (as per details)<br>T Kurmanna - Allow for Equip Urd<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being NEFT paid to him as per advice for<br/>payment voucher dtd 21.02.2020</i>                             | Bank Payment<br>5,100.00 Dr<br>51.00 Cr<br>5,049.00 Cr    | 557     |           | 51.00     |
|           | By (as per details)<br>Kranthi Constructions - Mobilization Advance<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Kranthi Constructions<br/>towards mobilization advance.</i>                   | Bank Payment<br>27,000.00 Dr<br>540.00 Cr<br>26,460.00 Cr | 559     |           | 540.00    |
|           | By M Praveen Babu on A/c<br><i>Being amt debited towards paint material<br/>supplied by summit sales llp to M.Praveen<br/>babu vide bill no 10067 dt:5-2-2020 po no<br/>65384 dt:3-2-2020.</i>               | Journal                                                   | 196     |           | 148.00    |
|           | By M Praveen Babu on A/c<br><i>Being amt debited towards paint material<br/>supplied by summit sales llp to M.Praveen<br/>babu vide bill no 10041 dt:3-2-2020 po no<br/>65270 dt:31-1-2020.</i>              | Journal                                                   | 197     |           | 96.00     |
|           | By (as per details)<br>D K Constructions Mobilization Advance<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to DK constructions towards<br/>arch gater as voucher no 123 dt:21--2-2020.</i>        | Bank Payment<br>2,400.00 Dr<br>24.00 Cr<br>2,376.00 Cr    | 564     |           | 24.00     |
| 29-Feb-20 | By (as per details)<br>T Kurmanna - Allow for Equip Urd<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to T.Kurumana as per<br/>voucher no:125</i>                                                  | Bank Payment<br>5,100.00 Dr<br>51.00 Cr<br>5,049.00 Cr    | 569     |           | 51.00     |
|           | By (as per details)<br>Bomma Suresh -Allow for Equip Urd<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Bomma Suresh as per<br/>voucher no :126</i>                                              | Bank Payment<br>2,887.00 Dr<br>29.00 Cr<br>2,858.00 Cr    | 570     |           | 29.00     |
|           | By (as per details)<br>K Ramulu-Allow for Constr Equip Urd<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to K.Ramulu as per voucher<br/>no:6474</i>                                                | Bank Payment<br>3,600.00 Dr<br>72.00 Cr<br>3,528.00 Cr    | 571     |           | 72.00     |
|           | Carried Over                                                                                                                                                                                                 |                                                           |         | 68,154.00 | 81,204.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                               | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                           |              |         | 68,154.00 | 81,204.00 |
| 29-Feb-20 | By (as per details)                                                                                                       | Bank Payment | 572     |           | 160.00    |
|           | Kranthi Constructions - Mobilization Advance                                                                              | 8,000.00 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                         | 160.00 Cr    |         |           |           |
|           | Kotak Bank                                                                                                                | 7,840.00 Cr  |         |           |           |
|           | Being amt neft to Kranthi Constructions towards mobilization advance.                                                     |              |         |           |           |
|           | By (as per details)                                                                                                       | Bank Payment | 573     |           | 580.00    |
|           | D K Constructions Mobilization Advance                                                                                    | 29,000.00 Dr |         |           |           |
|           | TDS Payable 19-20                                                                                                         | 580.00 Cr    |         |           |           |
|           | Kotak Bank                                                                                                                | 28,420.00 Cr |         |           |           |
|           | Being amt neft to Dk.Constructions towards mobilization advance.                                                          |              |         |           |           |
|           | By (as per details)                                                                                                       | Purchase     | 221     |           | 170.00    |
|           | Summit Sales LLP Logistics                                                                                                | 1,839.00 Cr  |         |           |           |
|           | Service Charges Po 18%                                                                                                    | 1,702.45 Dr  |         |           |           |
|           | CGST 9%                                                                                                                   | 153.22 Dr    |         |           |           |
|           | SGST 9%                                                                                                                   | 153.22 Dr    |         |           |           |
|           | TDS Payable 19-20                                                                                                         | 170.00 Cr    |         |           |           |
|           | Rounding Offs                                                                                                             | 0.11 Dr      |         |           |           |
|           | Being amt credited to Summit Sales LLP Logistics towards service po charges vide bill no SSLOG/1098/19-20 dt:27-2-2020.   |              |         |           |           |
|           | By (as per details)                                                                                                       | Purchase     | 222     |           | 192.00    |
|           | Summit Sales LLP Logistics                                                                                                | 2,069.00 Cr  |         |           |           |
|           | Service Charges Po 18%                                                                                                    | 1,915.75 Dr  |         |           |           |
|           | CGST 9%                                                                                                                   | 172.42 Dr    |         |           |           |
|           | SGST 9%                                                                                                                   | 172.42 Dr    |         |           |           |
|           | TDS Payable 19-20                                                                                                         | 192.00 Cr    |         |           |           |
|           | Rounding Offs                                                                                                             | 0.41 Dr      |         |           |           |
|           | Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/1116/19-20 dt:27-2-2020.   |              |         |           |           |
|           | By (as per details)                                                                                                       | Journal      | 202     |           | 74.00     |
|           | D K Constructions Mobilization Advance                                                                                    | 50.00 Dr     |         |           |           |
|           | D K Constructions Mobilization Advance                                                                                    | 24.00 Dr     |         |           |           |
|           | being tds short deducted debited                                                                                          |              |         |           |           |
| 5-Mar-20  | To Yes Bank Ltd 009763700002255                                                                                           | Bank Payment | 582     | 15,662.00 |           |
|           | Chq no:939541 being chq issued towards tds challan for the month of february 2020.                                        |              |         |           |           |
|           | By (as per details)                                                                                                       | Purchase     | 234     |           | 6,230.00  |
|           | Summit Sales LLP Logistics                                                                                                | 67,289.00 Cr |         |           |           |
|           | Admin Expenses @18%                                                                                                       | 62,304.00 Dr |         |           |           |
|           | CGST 9%                                                                                                                   | 5,607.36 Dr  |         |           |           |
|           | SGST 9%                                                                                                                   | 5,607.36 Dr  |         |           |           |
|           | TDS Payable 19-20                                                                                                         | 6,230.00 Cr  |         |           |           |
|           | Rounding Offs                                                                                                             | 0.28 Dr      |         |           |           |
|           | Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/1148/19-20 dt:3-3-2020. |              |         |           |           |
|           | Carried Over                                                                                                              |              |         | 83,816.00 | 88,610.00 |

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TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                                                                                                            | Vch Type     | Vch No. | Debit     | Credit      |
|----------|----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|          | Brought Forward                                                                                                                        |              |         | 83,816.00 | 88,610.00   |
| 5-Mar-20 | By (as per details)                                                                                                                    | Purchase     | 235     |           | 93.00       |
|          | Summit Sales LLP Logistics                                                                                                             | 5,365.00 Cr  |         |           |             |
|          | Goods Transportation Charges -18%                                                                                                      | 4,625.00 Dr  |         |           |             |
|          | CGST 9%                                                                                                                                | 416.25 Dr    |         |           |             |
|          | SGST 9%                                                                                                                                | 416.25 Dr    |         |           |             |
|          | TDS Payable 19-20                                                                                                                      | 93.00 Cr     |         |           |             |
|          | Rounding Offs                                                                                                                          | 0.50 Dr      |         |           |             |
|          | Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/1143/19-20 dt:2-3-2020.       |              |         |           |             |
|          | By Yes Bank Ltd 009763700002255                                                                                                        | Bank Receipt | 46      |           | 15,662.00   |
|          | Chq no:939541 being chq issued towards tds challan for the month of february 2020. (chq cancellaion)                                   |              |         |           |             |
| 7-Mar-20 | By (as per details)                                                                                                                    | Journal      | 206     |           | 113.00      |
|          | House Keeping Charges Composition                                                                                                      | 5,673.00 Dr  |         |           |             |
|          | Shreyas Services                                                                                                                       | 5,560.00 Cr  |         |           |             |
|          | Being amt credited to Shreya Services towards house keeping charges for the month of feb 2020 vide bill no 105 dt:29-2-2020.           |              |         |           |             |
|          | By (as per details)                                                                                                                    | Journal      | 207     |           | 53.00       |
|          | Gardening Maintenance Composition                                                                                                      | 5,342.00 Dr  |         |           |             |
|          | Yeshamoni Pushpalatha                                                                                                                  | 5,289.00 Cr  |         |           |             |
|          | Being amt credited to Y.Pushpalatha towards gardening charges for the month of february 2020 vide bill no 114 dt:2-3-2020              |              |         |           |             |
|          | By (as per details)                                                                                                                    | Journal      | 208     |           | 101.00      |
|          | Gardening Maintenance Composition                                                                                                      | 10,091.00 Dr |         |           |             |
|          | Yeshamoni Pushpalatha                                                                                                                  | 9,990.00 Cr  |         |           |             |
|          | Being amt credited to Y.Pushpalatha towards gardening charges for the month of february 2020 vide bill no 115 dt:2-3-2020              |              |         |           |             |
|          | By (as per details)                                                                                                                    | Journal      | 209     |           | 119.00      |
|          | Security Charges Composition                                                                                                           | 11,853.00 Dr |         |           |             |
|          | EXPERT SECURITY SERVICES                                                                                                               | 11,734.00 Cr |         |           |             |
|          | Being amt credited to Expert Security Services towards security charges for the month of february 2020 vide bill ESS/99/20 dt:1.3.2020 |              |         |           |             |
| 9-Mar-20 | By (as per details)                                                                                                                    | Bank Payment | 589     |           | 153.00      |
|          | K Ramulu-Allow for Constr Equip Urd                                                                                                    | 7,560.00 Dr  |         |           |             |
|          | TDS Payable 19-20                                                                                                                      | 153.00 Cr    |         |           |             |
|          | Kotak Bank                                                                                                                             | 7,407.00 Cr  |         |           |             |
|          | Being amt neft to K.ramulu as per Voucher no :6509                                                                                     |              |         |           |             |
|          | By (as per details)                                                                                                                    | Bank Payment | 593     |           | 160.00      |
|          | Kranthi Constructions - Mobilization Advance                                                                                           | 8,000.00 Dr  |         |           |             |
|          | TDS Payable 19-20                                                                                                                      | 160.00 Cr    |         |           |             |
|          | Kotak Bank                                                                                                                             | 7,840.00 Cr  |         |           |             |
|          | Being amt neft to Kranthi Constructions towards mobilization advance.                                                                  |              |         |           |             |
|          | Carried Over                                                                                                                           |              |         | 83,816.00 | 1,05,064.00 |

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| Date      | Particulars                                                                                                            | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                                        |              |         | 83,816.00 | 1,05,064.00 |
| 9-Mar-20  | By (as per details)                                                                                                    | Bank Payment | 594     |           | 240.00      |
|           | D K Constructions Mobilization Advance                                                                                 | 12,000.00 Dr |         |           |             |
|           | TDS Payable 19-20                                                                                                      | 240.00 Cr    |         |           |             |
|           | Kotak Bank                                                                                                             | 11,760.00 Cr |         |           |             |
|           | Being amt neft to Dk Constructions towards mobilization advances                                                       |              |         |           |             |
|           | By (as per details)                                                                                                    | Bank Payment | 595     |           | 100.00      |
|           | Narsing Rao on A/c                                                                                                     | 10,000.00 Dr |         |           |             |
|           | TDS Payable 19-20                                                                                                      | 100.00 Cr    |         |           |             |
|           | Kotak Bank                                                                                                             | 9,900.00 Cr  |         |           |             |
|           | Being amt neft to K.Narsimha towards advance payment.                                                                  |              |         |           |             |
| 12-Mar-20 | By (as per details)                                                                                                    | Bank Payment | 596     |           | 51.00       |
|           | T Kurmanna - Allow for Equip Urd                                                                                       | 5,100.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                      | 51.00 Cr     |         |           |             |
|           | Kotak Bank                                                                                                             | 5,049.00 Cr  |         |           |             |
|           | Being amt neft to T.Kurumanna as per Voucher No:131                                                                    |              |         |           |             |
|           | By (as per details)                                                                                                    | Bank Payment | 597     |           | 15.00       |
|           | Shaik Moiz- Allow for Equip Urd                                                                                        | 1,500.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                      | 15.00 Cr     |         |           |             |
|           | Kotak Bank                                                                                                             | 1,485.00 Cr  |         |           |             |
|           | Being this cheque issued to Shaik Moiz as per Voucher no:135                                                           |              |         |           |             |
|           | By (as per details)                                                                                                    | Bank Payment | 598     |           | 28.00       |
|           | Bomma Suresh -Allow for Equip Urd                                                                                      | 2,750.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                                      | 28.00 Cr     |         |           |             |
|           | Kotak Bank                                                                                                             | 2,722.00 Cr  |         |           |             |
|           | Being amt neft to Bomma Suresh as per Voucher no:132                                                                   |              |         |           |             |
| 13-Mar-20 | By (as per details)                                                                                                    | Journal      | 213     |           | 85.00       |
|           | Fogging Expenses Urd                                                                                                   | 8,500.00 Dr  |         |           |             |
|           | Y Ravi Shanker                                                                                                         | 8,415.00 Cr  |         |           |             |
|           | Being amt neft to Y.Ravi Shanker towards fogging Expenses for the month of february 2020 vide bill no 426 dt:6-3-2020. |              |         |           |             |
| 14-Mar-20 | By (as per details)                                                                                                    | Bank Payment | 601     |           | 200.00      |
|           | A.Ramullu on A/c                                                                                                       | 20,000.00 Dr |         |           |             |
|           | TDS Payable 19-20                                                                                                      | 200.00 Cr    |         |           |             |
|           | Kotak Bank                                                                                                             | 19,800.00 Cr |         |           |             |
|           | Being amt neft to A.Ramullu towards advance payment against carpentary work.                                           |              |         |           |             |
|           | By (as per details)                                                                                                    | Bank Payment | 603     |           | 200.00      |
|           | Kranthi Constructions - Mobilization Advance                                                                           | 10,000.00 Dr |         |           |             |
|           | TDS Payable 19-20                                                                                                      | 200.00 Cr    |         |           |             |
|           | Kotak Bank                                                                                                             | 9,800.00 Cr  |         |           |             |
|           | Being amt neft to Kranthi Constructions towards mobilization advance.                                                  |              |         |           |             |
|           | Carried Over                                                                                                           |              |         | 83,816.00 | 1,05,983.00 |

continued ...

**Modi Realty Genome Valley LLP**

TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                         | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                                                                     |              |         | 83,816.00 | 1,05,983.00 |
| 14-Mar-20 | By (as per details)                                                                                 | Bank Payment | 604     |           | 460.00      |
|           | Kranthi Constructions - Construction Contract                                                       | 23,000.00 Dr |         |           |             |
|           | TDS Payable 19-20                                                                                   | 460.00 Cr    |         |           |             |
|           | Kotak Bank                                                                                          | 22,540.00 Cr |         |           |             |
|           | Being amt neft to Kranthi constructions towards material payment.                                   |              |         |           |             |
|           | By (as per details)                                                                                 | Bank Payment | 605     |           | 200.00      |
|           | D K Constructions Mobilization Advance                                                              | 20,000.00 Dr |         |           |             |
|           | TDS Payable 19-20                                                                                   | 200.00 Cr    |         |           |             |
|           | Kotak Bank                                                                                          | 19,800.00 Cr |         |           |             |
|           | Being amt neft to Dv Indurstries towards mobilization advance.                                      |              |         |           |             |
|           | By D K Constructions Mobilization Advance                                                           | Journal      | 214     |           | 200.00      |
|           | Being tds short deducted in 14.03.2020 payment                                                      |              |         |           |             |
| 20-Mar-20 | By (as per details)                                                                                 | Purchase     | 245     |           | 1,643.00    |
|           | Summit Sales LLP Common Expenditure                                                                 | 17,749.00 Cr |         |           |             |
|           | Admin and Marketing Service Charges 18%                                                             | 16,434.00 Dr |         |           |             |
|           | CGST 9%                                                                                             | 1,479.06 Dr  |         |           |             |
|           | SGST 9%                                                                                             | 1,479.06 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                   | 1,643.00 Cr  |         |           |             |
|           | Rounding Offs                                                                                       | 0.12 Cr      |         |           |             |
|           | Being admin and marketing Service Charges vide bill no COMMON/268 dt:18-3-2020.                     |              |         |           |             |
| 21-Mar-20 | By (as per details)                                                                                 | Bank Payment | 608     |           | 393.00      |
|           | K Ramulu-Allow for Constr Equip Urd                                                                 | 19,635.00 Dr |         |           |             |
|           | TDS Payable 19-20                                                                                   | 393.00 Cr    |         |           |             |
|           | Yes Bank Ltd 009763700002255                                                                        | 19,242.00 Cr |         |           |             |
|           | Being amt neft to K.Ramulu voucher no:6567                                                          |              |         |           |             |
|           | By (as per details)                                                                                 | Bank Payment | 609     |           | 51.00       |
|           | T Kurmanna - Allow for Equip Urd                                                                    | 5,100.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                   | 51.00 Cr     |         |           |             |
|           | Yes Bank Ltd 009763700002255                                                                        | 5,049.00 Cr  |         |           |             |
|           | Being amt neft to T.Kurmanna towards labourquarters surroundings cleaninf office as voucher no 137. |              |         |           |             |
|           | By (as per details)                                                                                 | Bank Payment | 610     |           | 32.00       |
|           | Bomma Suresh -Allow for Equip Urd                                                                   | 3,162.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                   | 32.00 Cr     |         |           |             |
|           | Yes Bank Ltd 009763700002255                                                                        | 3,130.00 Cr  |         |           |             |
|           | Being amt paid towards electrical works at site                                                     |              |         |           |             |
|           | By (as per details)                                                                                 | Bank Payment | 612     |           | 162.00      |
|           | Kranthi Constructions - Mobilization Advance                                                        | 8,100.00 Dr  |         |           |             |
|           | TDS Payable 19-20                                                                                   | 162.00 Cr    |         |           |             |
|           | Yes Bank Ltd 009763700002255                                                                        | 7,938.00 Cr  |         |           |             |
|           | Being amt neft to Kranthi Constructions towards mobilization advance.                               |              |         |           |             |
|           | Carried Over                                                                                        |              |         | 83,816.00 | 1,09,124.00 |

continued ...



**Modi Realty Genome Valley LLP**

TDS Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                            |              |         | 83,816.00          | 1,09,124.00        |
| 21-Mar-20 | By (as per details)                                                                                                        | Bank Payment | 613     |                    | 200.00             |
|           | D K Constructions Mobilization Advance                                                                                     | 10,000.00 Dr |         |                    |                    |
|           | TDS Payable 19-20                                                                                                          | 200.00 Cr    |         |                    |                    |
|           | Yes Bank Ltd 009763700002255                                                                                               | 9,800.00 Cr  |         |                    |                    |
|           | Being amt neftr to Dk Constructions towards mobilization advance.                                                          |              |         |                    |                    |
| 30-Mar-20 | To D K Constructions Mobilization Advance                                                                                  | Journal      | 216     | 48.00              |                    |
|           | Being rs. 2400/- payment online not happend reversal entry for the same                                                    |              |         |                    |                    |
| 31-Mar-20 | By EXPERT SECURITY SERVICES                                                                                                | Journal      | 221     |                    | 106.00             |
|           | Being tds payable for the bill no ESS/113/20 for rs. 10,600 @ 1%                                                           |              |         |                    |                    |
|           | By Shreyas Services                                                                                                        | Journal      | 224     |                    | 101.00             |
|           | Being tds payable 2% on the bill amt rs. 5035/*                                                                            |              |         |                    |                    |
|           | By Yeshamoni Pushpalatha                                                                                                   | Journal      | 226     |                    | 48.00              |
|           | Being tds 1% on bill vale 4770/-                                                                                           |              |         |                    |                    |
|           | By Yeshamoni Pushpalatha                                                                                                   | Journal      | 228     |                    | 90.00              |
|           | Being tds 1% on gardening charges bill amt 9010                                                                            |              |         |                    |                    |
|           | By A S AGARWAL CO                                                                                                          | Journal      | 230     |                    | 1,670.00           |
|           | Being tds 10%on rs, 16700 vide bill no ASA19200167                                                                         |              |         |                    |                    |
|           | By Summit Sales LLP Common Expenditure                                                                                     | Journal      | 231     |                    | 949.00             |
|           | Being amt debited towards admin & Marketing Service charges svide bill no COMMON/282 dt:31-3-2020. tax before amt 9494.39. |              |         |                    |                    |
|           | By Summit Sales LLP Logistics                                                                                              | Journal      | 232     |                    | 6,230.00           |
|           | Being amt debited towards admin Service Charges vide bill no SSLOG/1225/19-20 dt:31-3-2020. tax before amt 62304           |              |         |                    |                    |
|           | By Summit Sales LLP Logistics                                                                                              | Journal      | 233     |                    | 50.00              |
|           | Being amt debited towards advertising Service Charges vide bill no SSLOG/1241 /19-20 dt:31-3-2020. tax before amt 500.     |              |         |                    |                    |
|           | By (as per details)                                                                                                        | Purchase     | 257     |                    | 800.00             |
|           | Zodaiac Reprographics Pvt Ltd                                                                                              | 44,000.00 Cr |         |                    |                    |
|           | Advertisement 12%                                                                                                          | 40,000.00 Dr |         |                    |                    |
|           | CGST 6%                                                                                                                    | 2,400.00 Dr  |         |                    |                    |
|           | SGST 6%                                                                                                                    | 2,400.00 Dr  |         |                    |                    |
|           | TDS Payable 19-20                                                                                                          | 800.00 Cr    |         |                    |                    |
|           | Being brouchers printing vide bill no ZRPL /1739/19-20 for rs, 44800/-                                                     |              |         |                    |                    |
|           |                                                                                                                            |              |         | 83,864.00          | 1,19,368.00        |
|           |                                                                                                                            |              |         | 35,504.00          |                    |
|           |                                                                                                                            |              |         | <b>1,19,368.00</b> | <b>1,19,368.00</b> |
| To        | Closing Balance                                                                                                            |              |         |                    |                    |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Tds Receivable -18-19**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                              | Vch Type     | Vch No. | Debit           | Credit          |
|--------------|------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 1-Apr-19 To  | <b>Opening Balance</b>                                                                   |              |         | <b>6,704.80</b> |                 |
| 19-Mar-20 By | <b>Yes Bank Ltd 009763700002255</b><br><i>Being income tax refund for the A.Y. 19-20</i> | Bank Receipt | 57      |                 | 7,110.00        |
| 31-Mar-20 To | <b>Interest on Income Tax Refund</b><br><i>Being interest on income tax refund</i>       | Journal      | 255     | 405.20          |                 |
|              |                                                                                          |              |         | <b>7,110.00</b> | <b>7,110.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**TDS Receivable**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 507

| Date      | Particulars                                                            | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 1-Apr-19  | To <b>Opening Balance</b>                                              |                |         | <b>1.00</b>     |                 |
| 1-Apr-19  | To <b>Interest on Fdr</b><br><i>Being as per 26AS</i>                  | <b>Journal</b> | 6       | 7,620.70        |                 |
| 31-Mar-20 | By <b>Bad Debits / Credits Written Off</b><br><i>Being transferred</i> | <b>Journal</b> | 254     |                 | 1.00            |
|           |                                                                        |                |         | 7,621.70        | 1.00            |
|           | By <b>Closing Balance</b>                                              |                |         |                 | 7,620.70        |
|           |                                                                        |                |         | <b>7,621.70</b> | <b>7,621.70</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Thakur Meghana Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                              | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 30-Nov-19 | By (as per details)                                                                      | Journal      | 139     |           | 399.00    |
|           | Mobile Allowance                                                                         | 798.00 Dr    |         |           |           |
|           | Pillala Mallikarjun                                                                      | 399.00 Cr    |         |           |           |
|           | <i>Being amt credited to Employees for the month of nov 2019.</i>                        |              |         |           |           |
|           | By (as per details)                                                                      | Journal      | 140     |           | 17,459.00 |
|           | Staff Salaries                                                                           | 57,582.00 Dr |         |           |           |
|           | Pillala Mallikarjun                                                                      | 40,123.00 Cr |         |           |           |
|           | <i>Being salaries for the month of November'19</i>                                       |              |         |           |           |
|           | To (as per details)                                                                      | Journal      | 141     | 150.00    |           |
|           | Pillala Mallikarjun                                                                      | 200.00 Dr    |         |           |           |
|           | 0110-00272                                                                               | 0.00 Dr      |         |           |           |
|           | Professional Tax                                                                         | 350.00 Cr    |         |           |           |
|           | <i>Being professional tax for the month of Nov'19</i>                                    |              |         |           |           |
|           | To (as per details)                                                                      | Journal      | 142     | 2,031.00  |           |
|           | Pillala Mallikarjun                                                                      | 3,423.00 Dr  |         |           |           |
|           | Staff Salaries                                                                           | 5,454.00 Cr  |         |           |           |
|           | <i>being amount deducted</i>                                                             |              |         |           |           |
| 2-Dec-19  | To (as per details)                                                                      | Journal      | 143     | 200.00    |           |
|           | Pillala Mallikarjun                                                                      | 500.00 Dr    |         |           |           |
|           | Raj Nikhil Chawla                                                                        | 500.00 Dr    |         |           |           |
|           | Staff Salaries                                                                           | 1,200.00 Cr  |         |           |           |
|           | <i>Being amt debited towards fine imposed &amp; deducted from salary a/c</i>             |              |         |           |           |
| 4-Dec-19  | To Yes Bank Ltd 009763700002255                                                          | Bank Payment | 376     | 15,278.00 |           |
|           | <i>Being online trf to Thakur Meghana towards salaries for the month of Nov-19</i>       |              |         |           |           |
| 16-Dec-19 | To Yes Bank Ltd 009763700002255                                                          | Bank Payment | 406     | 399.00    |           |
|           | <i>Being amt neft to Thakur Meghana towards mobile allowance for the month nov 2019.</i> |              |         |           |           |
| 31-Dec-19 | By (as per details)                                                                      | Journal      | 156     |           | 14,017.00 |
|           | Staff Salaries                                                                           | 75,443.00 Dr |         |           |           |
|           | Pillala Mallikarjun                                                                      | 44,500.00 Cr |         |           |           |
|           | Raj Nikhil Chawla                                                                        | 16,926.00 Cr |         |           |           |
|           | <i>Being salaries for the month of dec 2019.</i>                                         |              |         |           |           |
|           | To (as per details)                                                                      | Journal      | 157     | 150.00    |           |
|           | Pillala Mallikarjun                                                                      | 200.00 Dr    |         |           |           |
|           | Raj Nikhil Chawla                                                                        | 150.00 Dr    |         |           |           |
|           | Professional Tax                                                                         | 500.00 Cr    |         |           |           |
|           | <i>Being professional tax for the month of dec 2019.</i>                                 |              |         |           |           |

Carried Over

18,208.00

31,875.00

continued ...

**Modi Realty Genome Valley LLP**

Thakur Meghana Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                              | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                          |              |         | 18,208.00 | 31,875.00 |
| 31-Dec-19 | By (as per details)                                                                      | Journal      | 161     |           | 399.00    |
|           | Mobile Allowance                                                                         | 1,197.00 Dr  |         |           |           |
|           | Pillala Mallikarjun                                                                      | 399.00 Cr    |         |           |           |
|           | Raj Nikhil Chawla                                                                        | 399.00 Cr    |         |           |           |
|           | Being mobile allowance for the month of dec 2019.                                        |              |         |           |           |
| 4-Jan-20  | To Yes Bank Ltd 009763700002255                                                          | Bank Payment | 453     | 18,307.00 |           |
|           | Being salaries for the month of Dec-19                                                   |              |         |           |           |
| 22-Jan-20 | To Yes Bank Ltd 009763700002255                                                          | Bank Payment | 487     | 399.00    |           |
|           | Being amt neft to Thakur Meghana towards mobile allowace for the month of dec 2019.      |              |         |           |           |
| 31-Jan-20 | By (as per details)                                                                      | Journal      | 180     |           | 8,852.00  |
|           | Staff Salaries                                                                           | 71,713.00 Dr |         |           |           |
|           | Pillala Mallikarjun                                                                      | 44,500.00 Cr |         |           |           |
|           | Raj Nikhil Chawla                                                                        | 18,361.00 Cr |         |           |           |
|           | Being salaries for the month of Jan-2020                                                 |              |         |           |           |
|           | To (as per details)                                                                      | Journal      | 181     | 150.00    |           |
|           | Pillala Mallikarjun                                                                      | 200.00 Dr    |         |           |           |
|           | Raj Nikhil Chawla                                                                        | 150.00 Dr    |         |           |           |
|           | Professional Tax                                                                         | 500.00 Cr    |         |           |           |
|           | Being professional tax for the month of Jan -2020                                        |              |         |           |           |
|           | By (as per details)                                                                      | Journal      | 182     |           | 399.00    |
|           | Mobile Allowance                                                                         | 1,197.00 Dr  |         |           |           |
|           | Conveyance-Exempt                                                                        | 1,200.00 Dr  |         |           |           |
|           | Pillala Mallikarjun                                                                      | 399.00 Cr    |         |           |           |
|           | Raj Nikhil Chawla                                                                        | 1,599.00 Cr  |         |           |           |
|           | Being mobile allowance for the month of Jan'20                                           |              |         |           |           |
| 5-Feb-20  | To Yes Bank Ltd 009763700002255                                                          | Bank Payment | 514     | 8,702.00  |           |
|           | Being amt neft to Thakur Meghana Salary towards salary for the month of january 2020.    |              |         |           |           |
| 15-Feb-20 | To Yes Bank Ltd 009763700002255                                                          | Bank Payment | 540     | 399.00    |           |
|           | Being amt neft to Thakur Meghana towards mobile allowance for the month of january 2020. |              |         |           |           |
| 28-Feb-20 | By (as per details)                                                                      | Journal      | 200     |           |           |
|           | Mobile Allowance                                                                         | 798.00 Dr    |         |           |           |
|           | Conveyance-Exempt                                                                        | 1,200.00 Dr  |         |           |           |
|           | Pillala Mallikarjun                                                                      | 399.00 Cr    |         |           |           |
|           | Raj Nikhil Chawla                                                                        | 1,599.00 Cr  |         |           |           |
|           | Being mobile allowance for the month of Feb'20                                           |              |         |           |           |
| 29-Feb-20 | By (as per details)                                                                      | Journal      | 203     |           | 8,115.00  |
|           | Staff Salaries                                                                           | 66,623.00 Dr |         |           |           |
|           | Pillala Mallikarjun                                                                      | 41,582.00 Cr |         |           |           |
|           | Raj Nikhil Chawla                                                                        | 16,926.00 Cr |         |           |           |
|           | Being salaries for the month of february 2020.                                           |              |         |           |           |
|           | Carried Over                                                                             |              |         | 46,165.00 | 49,640.00 |

continued ...

**Modi Realty Genome Valley LLP**

Thakur Meghana Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                     | Vch Type  | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------|-----------|---------|------------------|------------------|
|           | Brought Forward                                                                 |           |         | 46,165.00        | 49,640.00        |
| 29-Feb-20 | To (as per details)                                                             | Journal   | 204     | 150.00           |                  |
|           | Pillala Mallikarjun                                                             | 200.00 Dr |         |                  |                  |
|           | Raj Nikhil Chawla                                                               | 150.00 Dr |         |                  |                  |
|           | Professional Tax                                                                | 500.00 Cr |         |                  |                  |
|           | Being professional tax contributed by employees for the month of february 2020. |           |         |                  |                  |
|           |                                                                                 |           |         | 46,315.00        | 49,640.00        |
|           |                                                                                 |           |         | 3,325.00         |                  |
|           |                                                                                 |           |         | <b>49,640.00</b> | <b>49,640.00</b> |
| To        | Closing Balance                                                                 |           |         |                  |                  |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

## Tiles 18% Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                 | Vch Type                                                          | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------|------------------|------------------|
| 31-Dec-19 | To (as per details)<br>Summit Sales LLP<br>CGST 9%<br>SGST 9%<br>Rounding Offs<br><i>Being Vitrified floor tiles 2ft*2ft boxes<br/>purchased from Summit Sales LLP vide bill<br/>no:9391 Inv Dt:31.12.19 Po.no:64111 Po<br/>dt:18.12.19</i> | Purchase<br>4,047.00 Cr<br>308.65 Dr<br>308.65 Dr<br>0.28 Dr      | 150     | 3,429.42         |                  |
| 31-Jan-20 | To (as per details)<br>Summit Sales LLP<br>CGST 9%<br>SGST 9%<br>Rounding Offs<br><i>Being tiles purchased from Summit Sales<br/>LLP vide bill no 9762 dt:21-1-2020 po no<br/>64399 dt:21-12-2019.</i>                                      | Purchase<br>31,025.00 Cr<br>2,366.30 Dr<br>2,366.30 Dr<br>0.18 Dr | 190     | 26,292.22        |                  |
| 15-Feb-20 | To (as per details)<br>Ganesh Electricals<br>CGST 9%<br>SGST 9%<br>Rounding Offs<br><i>Being tiles grout purchased from Ganesh<br/>Electricals vide bill no 594 dt:4-2-2020.</i>                                                            | Purchase<br>209.00 Cr<br>15.93 Dr<br>15.93 Dr<br>0.14 Dr          | 208     | 177.00           |                  |
| 26-Feb-20 | To (as per details)<br>Purnima Mosaic Tiles<br>CGST 9%<br>SGST 9%<br><i>Being cement floor tiles purchased from<br/>Purnima Mosaic Tiles vide bill no 1480 dt:18<br/>-12-2019 po no 63553 dt:28-11-2019.</i>                                | Purchase<br>4,956.00 Cr<br>378.00 Dr<br>378.00 Dr                 | 216     | 4,200.00         |                  |
| 31-Mar-20 | By Work in Progress<br><i>Being transfered</i>                                                                                                                                                                                              | Journal                                                           | 320     |                  | 34,098.64        |
|           |                                                                                                                                                                                                                                             |                                                                   |         | <b>34,098.64</b> | <b>34,098.64</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**T.Kurmanna Allowance for Constructions**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                              | Vch Type           | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------|--------------------|---------|-----------------|-----------------|
| 29-Jul-19 | To <b>(as per details)</b>                                                               | Bank Payment       | 175     | 5,238.00        |                 |
|           | <b>TDS Payable 19-20</b>                                                                 | <b>52.00 Cr</b>    |         |                 |                 |
|           | <b>Yes Bank Ltd 009763700002255</b>                                                      | <b>5,186.00 Cr</b> |         |                 |                 |
|           | <i>Chq no:764905 being chq issued to him as<br/>per advice for payment dtd 26.07.19.</i> |                    |         |                 |                 |
| 31-Mar-20 | By <b>Work in Progress</b>                                                               | Journal            | 263     |                 | 5,238.00        |
|           | <i>Being transfered</i>                                                                  |                    |         |                 |                 |
|           |                                                                                          |                    |         | <b>5,238.00</b> | <b>5,238.00</b> |



# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## T Kurmanna - Allow for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                       | Vch Type                                | Vch No. | Debit     | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|-----------|--------|
| 26-Apr-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to Kurmanna T towards<br/>curing work for the Arches</i>                          | Bank Payment<br>15.00 Cr<br>1,485.00 Cr | 28      | 1,500.00  |        |
| 10-May-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt online trf to as per advice for<br/>payment voucher</i>                                  | Bank Payment<br>19.00 Cr<br>1,881.00 Cr | 48      | 1,900.00  |        |
| 24-May-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to T.Kurmanna as per<br/>advice for payment voucher no 14</i>                     | Bank Payment<br>9.00 Cr<br>866.00 Cr    | 69      | 875.00    |        |
| 1-Jun-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per aadvice for<br/>payment voucher</i>                                 | Bank Payment<br>8.00 Cr<br>792.00 Cr    | 75      | 800.00    |        |
|           | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for<br/>payment vide voucher no 16</i>                       | Bank Payment<br>79.00 Cr<br>7,846.00 Cr | 81      | 7,925.00  |        |
| 7-Jun-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for<br/>payment voucher dtd 07.06.19</i>                     | Bank Payment<br>84.00 Cr<br>8,316.00 Cr | 94      | 8,400.00  |        |
| 14-Jun-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to T.Kurmanna as per<br/>advice for payment voucher dd 14.06.19</i>               | Bank Payment<br>84.00 Cr<br>8,316.00 Cr | 103     | 8,400.00  |        |
| 22-Jun-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to T.Kurmanna as per<br/>advice for payment voucher dtd 21.06.19</i>              | Bank Payment<br>84.00 Cr<br>8,316.00 Cr | 115     | 8,400.00  |        |
| 13-Jul-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>chq no 764877 Being chq issued to T.<br/>Kurmanna as per advice for payment<br/>voucher no 31.</i> | Bank Payment<br>49.00 Cr<br>4,851.00 Cr | 145     | 4,900.00  |        |
|           | Carried Over                                                                                                                                                                      |                                         |         | 43,100.00 |        |

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**Modi Realty Genome Valley LLP**

T Kurmanna - Allow for Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                              | Vch Type                                | Vch No. | Debit     | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|-----------|--------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                          |                                         |         | 43,100.00 |        |
| 22-Jul-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>chq no :764891 Being chq issued to T Kurmanna towards shifting of material to labour quarters &amp; foot epath areas cleaning at front arch gates &amp; site office maintenance works etc vide payment advice no 33 for the period 12.7.19 to 18.7.19</i> | Bank Payment<br>50.00 Cr<br>4,937.00 Cr | 170     | 4,987.00  |        |
| 2-Aug-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt online trf to him as per advice for payment voucher dated 02.08.19</i>                                                                                                                                                                          | Bank Payment<br>48.00 Cr<br>4,752.00 Cr | 181     | 4,800.00  |        |
| 17-Aug-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt online trf to him as per advice for payment voucher no 37</i>                                                                                                                                                                                   | Bank Payment<br>29.00 Cr<br>2,921.00 Cr | 201     | 2,950.00  |        |
| 23-Aug-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for payment voucher no 38</i>                                                                                                                                                                                       | Bank Payment<br>63.00 Cr<br>6,187.00 Cr | 212     | 6,250.00  |        |
| 31-Aug-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>chq no 764913 Being chq issued to him as per advice for payment voucher no 39</i>                                                                                                                                                                         | Bank Payment<br>76.00 Cr<br>7,524.00 Cr | 219     | 7,600.00  |        |
| 6-Sep-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt online to t.kurmanna him as per advice for payment voucher no 41.</i>                                                                                                                                                                           | Bank Payment<br>62.00 Cr<br>6,175.00 Cr | 234     | 6,237.00  |        |
| 14-Sep-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amount neft to T.Kurmanna towards labour charges as per v.no 43 details enclosed</i>                                                                                                                                                                | Bank Payment<br>77.00 Cr<br>7,598.00 Cr | 243     | 7,675.00  |        |
| 21-Sep-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt online trf to him as per advice for payment voucher no 44.</i>                                                                                                                                                                                  | Bank Payment<br>86.00 Cr<br>8,476.00 Cr | 252     | 8,562.00  |        |
|           | Carried Over                                                                                                                                                                                                                                                                                                                             |                                         |         | 92,161.00 |        |

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**Modi Realty Genome Valley LLP**

T Kurmanna - Allow for Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                        | Vch Type                                  | Vch No. | Debit       | Credit |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------|-------------|--------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                    |                                           |         | 92,161.00   |        |
| 28-Sep-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Kurmanna towards dust &amp; cement shifting work for labour quarters plumbing work from store west arech gate to quaters area &amp; mud filling work in both sides CC road and gate black enamil painting work as voucher no 48 dt:27-9-2019.</i> | Bank Payment<br>65.00 Cr<br>6,447.00 Cr   | 263     | 6,512.00    |        |
| 4-Oct-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Chq no:492787 Being chq issued to him as per advice for payment dtd 04.10.19</i>                                                                                                                                                                                    | Bank Payment<br>50.00 Cr<br>4,963.00 Cr   | 281     | 5,013.00    |        |
| 12-Oct-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to T.Kurmanna towards site driveways cleaning work &amp; footpaths cleaning work vide voucher no:52 dt:11-10-2019.</i>                                                                                                                               | Bank Payment<br>52.00 Cr<br>5,186.00 Cr   | 292     | 5,238.00    |        |
| 19-Oct-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being chq issued to him as per advice for payment voucher dtd 18.10.19</i>                                                                                                                                                                                          | Bank Payment<br>57.00 Cr<br>5,668.00 Cr   | 308     | 5,725.00    |        |
| 23-Oct-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>chq no 595545 Being chq issued to T Kurmanna towards fixing of kaddies in 1/2 acre &amp; levelling in both side roads at brgv and other miscc works at site vide advice no 63</i>                                                                                   | Bank Payment<br>55.00 Cr<br>5,420.00 Cr   | 317     | 5,475.00    |        |
| 2-Nov-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to T.Kurmanna towards CC road making purpose soil graveling work &amp; leveling work &amp; stamping work with 7 dimmas as voucher no 65 dt:1-11-2019.</i>                                                                                            | Bank Payment<br>90.00 Cr<br>8,910.00 Cr   | 329     | 9,000.00    |        |
| 20-Nov-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Chq no:595567 being chq issued to T. Kurmanna to him as per advice for payment voucher no 67.</i>                                                                                                                                                                   | Bank Payment<br>166.00 Cr<br>16,434.00 Cr | 349     | 16,600.00   |        |
| 23-Nov-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to as per advice for payment voucher dtd 22.11.19</i>                                                                                                                                                                                                | Bank Payment<br>47.00 Cr<br>4,603.00 Cr   | 353     | 4,650.00    |        |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                       |                                           |         | 1,50,374.00 |        |

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**Modi Realty Genome Valley LLP**

T Kurmanna - Allow for Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                       | Vch Type                                  | Vch No. | Debit       | Credit |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------|-------------|--------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                   |                                           |         | 1,50,374.00 |        |
| 2-Dec-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to T Kurmanna towards<br/>shifting of kerbstones bricks and cutting of<br/>road for dlc laying and stamping vide advice<br/>ni 78 dt 30.11.2019</i>                                                               | Bank Payment<br>169.00 Cr<br>16,706.00 Cr | 369     | 16,875.00   |        |
| 4-Dec-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Chq no:608212 being chq issued to T.<br/>Kurmanna as voucher no:80.</i>                                                                                                                                                            | Bank Payment<br>95.00 Cr<br>9,405.00 Cr   | 379     | 9,500.00    |        |
| 7-Dec-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being Neft to him as per advice for payment<br/>voucher no 82</i>                                                                                                                                                                  | Bank Payment<br>90.00 Cr<br>8,910.00 Cr   | 383     | 9,000.00    |        |
| 14-Dec-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being neft to him as per advice for payment<br/>voucher dtd 13.12.19.</i>                                                                                                                                                          | Bank Payment<br>90.00 Cr<br>8,910.00 Cr   | 399     | 9,000.00    |        |
| 21-Dec-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to kurmanna towards digging<br/>of tower , labour qtrs cleaning, purchase<br/>material unloading, store room cleaning,<br/>road cleaning other misc works at site vide<br/>payment advice no 87 dt 21.12.2019</i> | Bank Payment<br>85.00 Cr<br>8,365.00 Cr   | 420     | 8,450.00    |        |
| 27-Dec-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to him as per advice for<br/>payment voucher no 89</i>                                                                                                                                                              | Bank Payment<br>50.00 Cr<br>4,950.00 Cr   | 424     | 5,000.00    |        |
| 4-Jan-20  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being neft issued to him as per advice for<br/>payment voucher dtd 03.01.20</i>                                                                                                                                                    | Bank Payment<br>40.00 Cr<br>3,960.00 Cr   | 440     | 4,000.00    |        |
| 10-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to T.Kurmanna as per<br/>Voucher no 94</i>                                                                                                                                                                          | Bank Payment<br>90.00 Cr<br>8,910.00 Cr   | 467     | 9,000.00    |        |
| 16-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to T.Kurmanna as per<br/>Advance per Payment Voucher no:97.</i>                                                                                                                                                     | Bank Payment<br>55.00 Cr<br>5,470.00 Cr   | 474     | 5,525.00    |        |
|           | Carried Over                                                                                                                                                                                                                                                                                                      |                                           |         | 2,26,724.00 |        |

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**Modi Realty Genome Valley LLP**

T Kurmanna - Allow for Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                            | Vch Type                                | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                        |                                         |         | 2,26,724.00        |                    |
| 25-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Being amt neft to T.Kurumanna as per<br>voucher no :102                                                    | Bank Payment<br>64.00 Cr<br>6,311.00 Cr | 492     | 6,375.00           |                    |
| 30-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br>Being amt neft to T.Kurumanna as per<br>voucher no:106                                                                       | Bank Payment<br>39.00 Cr<br>3,811.00 Cr | 500     | 3,850.00           |                    |
| 7-Feb-20  | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br>Being amt neft to T.Kurumanna as per advice<br>for payment voucher no:111                                                    | Bank Payment<br>51.00 Cr<br>5,049.00 Cr | 519     | 5,100.00           |                    |
| 17-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br>Being amt neft issued to T.Kurumanna as per<br>advice for payment voucher no:116                                             | Bank Payment<br>94.00 Cr<br>9,318.00 Cr | 542     | 9,412.00           |                    |
| 24-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br>Being NEFT paid to him as per advice for<br>payment voucher dtd 21.02.2020                                                   | Bank Payment<br>51.00 Cr<br>5,049.00 Cr | 557     | 5,100.00           |                    |
| 29-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br>Being amt neft to T.Kurumana as per<br>voucher no:125                                                                        | Bank Payment<br>51.00 Cr<br>5,049.00 Cr | 569     | 5,100.00           |                    |
| 12-Mar-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br>Being amt neft to T.Kurumanna as per<br>Voucher No:131                                                                       | Bank Payment<br>51.00 Cr<br>5,049.00 Cr | 596     | 5,100.00           |                    |
| 21-Mar-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Being amt neft to T.Kurumanna towards<br>labourquarters surroundings cleaninf office<br>as voucher no 137. | Bank Payment<br>51.00 Cr<br>5,049.00 Cr | 609     | 5,100.00           |                    |
| 31-Mar-20 | By Work in Progress<br>Being transfered                                                                                                                                                | Journal                                 | 264     |                    | 2,71,861.00        |
|           |                                                                                                                                                                                        |                                         |         | <b>2,71,861.00</b> | <b>2,71,861.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Tools**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                      | Vch Type    | Vch No. | Debit  | Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|--------|--------|
| 13-Jul-19 | To (as per details)                                                                                                                              | Purchase    | 27      | 443.00 |        |
|           | Summit Sales LLP                                                                                                                                 | 2,526.00 Cr |         |        |        |
|           | Consumables                                                                                                                                      | 98.00 Dr    |         |        |        |
|           | Misc Expenses                                                                                                                                    | 664.00 Dr   |         |        |        |
|           | Hardware Material                                                                                                                                | 1,321.00 Dr |         |        |        |
|           | Being sponges, gi bucket , plastic gamp.<br>bundles purchased from Summit Sales LLP<br>vide bill no 6768 dt:6-7-2019 po no 59761<br>dt:3-7-2019. |             |         |        |        |
| 31-Mar-20 | By Work in Progress                                                                                                                              | Journal     | 321     |        | 443.00 |
|           | Being transfered                                                                                                                                 |             |         |        |        |
|           |                                                                                                                                                  |             |         | 443.00 | 443.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Tools 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                               | Vch Type    | Vch No. | Debit    | Credit |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|----------|--------|
| 31-Aug-19 | To (as per details)                                                                                                                                       | Purchase    | 67      | 40.00    |        |
|           | Summit Sales LLP                                                                                                                                          | 3,115.00 Cr |         |          |        |
|           | Electrical Goods 18%                                                                                                                                      | 2,360.00 Dr |         |          |        |
|           | Plumbing 18%                                                                                                                                              | 240.00 Dr   |         |          |        |
|           | CGST 9%                                                                                                                                                   | 237.60 Dr   |         |          |        |
|           | SGST 9%                                                                                                                                                   | 237.60 Dr   |         |          |        |
|           | Rounding Offs                                                                                                                                             | 0.20 Cr     |         |          |        |
|           | <i>Being pvc pipe, deep box, pvc bend, insulation tape, dummy, solvent cement, hacksaw blade vide bill no 7408 dt:26-8-2019 po no 61023 dt:23-8-2019.</i> |             |         |          |        |
| 18-Jan-20 | To (as per details)                                                                                                                                       | Purchase    | 159     | 3,000.00 |        |
|           | Summit Sales LLP                                                                                                                                          | 3,540.00 Cr |         |          |        |
|           | CGST 9%                                                                                                                                                   | 270.00 Dr   |         |          |        |
|           | SGST 9%                                                                                                                                                   | 270.00 Dr   |         |          |        |
|           | <i>Being Labour helmet male, Labour helmet female purchased from summit sales LLP inv no: 9453,dt: 03.01.20 po no:64436 po dt: 30.12.19</i>               |             |         |          |        |
|           | To (as per details)                                                                                                                                       | Purchase    | 160     | 200.00   |        |
|           | Summit Sales LLP                                                                                                                                          | 779.00 Cr   |         |          |        |
|           | Electrical Goods 18%                                                                                                                                      | 460.00 Dr   |         |          |        |
|           | CGST 9%                                                                                                                                                   | 59.40 Dr    |         |          |        |
|           | SGST 9%                                                                                                                                                   | 59.40 Dr    |         |          |        |
|           | Rounding Offs                                                                                                                                             | 0.20 Dr     |         |          |        |
|           | <i>Being PVC Pipe, Hacksaw blade purchased from Summit Sales LLP Vide bill no:9452 Inv Date:03.01.2020 Po. no:64447 Po. Dt:30.12.19</i>                   |             |         |          |        |
|           | To (as per details)                                                                                                                                       | Purchase    | 162     | 1,965.00 |        |
|           | Summit Sales LLP                                                                                                                                          | 2,319.00 Cr |         |          |        |
|           | CGST 9%                                                                                                                                                   | 176.85 Dr   |         |          |        |
|           | SGST 9%                                                                                                                                                   | 176.85 Dr   |         |          |        |
|           | Rounding Offs                                                                                                                                             | 0.30 Dr     |         |          |        |
|           | <i>Being Helmet purchased from Summit Sales LLP Vide bill no:9535 Inv dt:08.01.2020 Po.no:64435 Po. Dt:30.12.19</i>                                       |             |         |          |        |
|           | To (as per details)                                                                                                                                       | Purchase    | 163     | 1,800.00 |        |
|           | Summit Sales LLP                                                                                                                                          | 2,124.00 Cr |         |          |        |
|           | CGST 9%                                                                                                                                                   | 162.00 Dr   |         |          |        |
|           | SGST 9%                                                                                                                                                   | 162.00 Dr   |         |          |        |
|           | <i>Being Labour helmet male, Labour helmet female purchased from Summit Sales LLP Vide bill no:9537 Inv dt:08.01.2020 Po. no:64427 Po. dt:30.12.19</i>    |             |         |          |        |

Carried Over

7,005.00

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**Modi Realty Genome Valley LLP**

Tools 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                              |              |         | 7,005.00         |                  |
| 24-Jan-20 | To (as per details)                                                                                                                                          | Purchase     | 186     | 1,650.00         |                  |
|           | Shiva Shakti Machine Tools Hardware and Electrials                                                                                                           | 1,947.00 Cr  |         |                  |                  |
|           | CGST 9%                                                                                                                                                      | 148.50 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                                      | 148.50 Dr    |         |                  |                  |
|           | Being machine blade purchased from Shiva Shakti Machine tools Hardware and Electricals vide bill no 2019-20/4003/SS dt:8-1-2020.                             |              |         |                  |                  |
| 15-Feb-20 | To (as per details)                                                                                                                                          | Purchase     | 211     | 104.00           |                  |
|           | Summit Sales LLP                                                                                                                                             | 271.00 Cr    |         |                  |                  |
|           | Printing & Stationery 18%                                                                                                                                    | 126.00 Dr    |         |                  |                  |
|           | CGST 9%                                                                                                                                                      | 20.70 Dr     |         |                  |                  |
|           | SGST 9%                                                                                                                                                      | 20.70 Dr     |         |                  |                  |
|           | Rounding Offs                                                                                                                                                | 0.40 Cr      |         |                  |                  |
|           | Being fevistick and scissors purchased from Summit Sales LLP vide bill no 10218 dt:12-2-2020 po no 64346 dt:27-12-2019.                                      |              |         |                  |                  |
| 27-Feb-20 | To (as per details)                                                                                                                                          | Purchase     | 217     | 14,300.00        |                  |
|           | G.P BUILDCON MATERIALS                                                                                                                                       | 16,874.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                                                                      | 1,287.00 Dr  |         |                  |                  |
|           | SGST 9%                                                                                                                                                      | 1,287.00 Dr  |         |                  |                  |
|           | Being Professional Tripod, professional levelling staff purchased from Gp Buildcon Material vide bill no GP/19-20/655 dt:11-2-2020 po no 65655 dt:11-2-2020. |              |         |                  |                  |
| 28-Feb-20 | To (as per details)                                                                                                                                          | Purchase     | 220     | 2,250.00         |                  |
|           | Summit Sales LLP                                                                                                                                             | 2,655.00 Cr  |         |                  |                  |
|           | CGST 9%                                                                                                                                                      | 202.50 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                                      | 202.50 Dr    |         |                  |                  |
|           | Being helmet purchased from Summit Sales LLP vide bill no:10442 inv dt:24.02.2020 po. no:65844 po.dt:15.02.2020                                              |              |         |                  |                  |
| 29-Feb-20 | To (as per details)                                                                                                                                          | Purchase     | 224     | 4,475.00         |                  |
|           | Summit Sales LLP                                                                                                                                             | 7,263.00 Cr  |         |                  |                  |
|           | Hardware 18%                                                                                                                                                 | 1,680.00 Dr  |         |                  |                  |
|           | CGST 9%                                                                                                                                                      | 553.95 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                                      | 553.95 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                                | 0.10 Dr      |         |                  |                  |
|           | Being spade with handle,crowbar,plastic gampa purchased from Summit Sales LLP vide bill no;10329 inv dt:17.02.2020 po. no:65602 po.dt:10.02.2020             |              |         |                  |                  |
| 11-Mar-20 | To (as per details)                                                                                                                                          | Purchase     | 239     | 3,055.00         |                  |
|           | Summit Sales LLP                                                                                                                                             | 3,605.00 Cr  |         |                  |                  |
|           | CGST 9%                                                                                                                                                      | 274.95 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                                      | 274.95 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                                                | 0.10 Dr      |         |                  |                  |
|           | Being Labour helmet female,labour helmet male,crowbar purchased from Summit Sales LLP vide bill no:10699 inv dt:06.03.2020 po. no:65602 po.dt:10.02.2020     |              |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                                                          | Journal      | 293     |                  | 32,839.00        |
|           | Being transfered                                                                                                                                             |              |         |                  |                  |
|           |                                                                                                                                                              |              |         | <b>32,839.00</b> | <b>32,839.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Touchstone Property Developers Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 521

| Date     | Particulars        | Vch Type | Vch No. | Debit               | Credit              |
|----------|--------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | To Opening Balance |          |         | 34,43,000.00        |                     |
|          | By Closing Balance |          |         |                     | 34,43,000.00        |
|          |                    |          |         | <u>34,43,000.00</u> | <u>34,43,000.00</u> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Transportation 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 522

| Date      | Particulars                                                                                                                        | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 31-Oct-19 | To (as per details)                                                                                                                | Purchase     | 97      | 2,500.00        |                 |
|           | Dilpreet Tubes Pvt Ltd                                                                                                             | 15,930.00 Cr |         |                 |                 |
|           | Steel 18%                                                                                                                          | 11,000.00 Dr |         |                 |                 |
|           | CGST 9%                                                                                                                            | 1,215.00 Dr  |         |                 |                 |
|           | SGST 9%                                                                                                                            | 1,215.00 Dr  |         |                 |                 |
|           | towards supply of steel vide bill no 73 dt 19.06.2019 for rs. 15,930 vide po no 59493 dt 22.06.2019                                |              |         |                 |                 |
| 6-Dec-19  | To (as per details)                                                                                                                | Purchase     | 116     | 4,625.00        |                 |
|           | Summit Sales LLP Logistics                                                                                                         | 5,365.00 Cr  |         |                 |                 |
|           | CGST 9%                                                                                                                            | 416.25 Dr    |         |                 |                 |
|           | SGST 9%                                                                                                                            | 416.25 Dr    |         |                 |                 |
|           | TDS Payable 19-20                                                                                                                  | 93.00 Cr     |         |                 |                 |
|           | Rounding Offs                                                                                                                      | 0.50 Dr      |         |                 |                 |
|           | Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SLOG/787/19-20 dt:4-12-2019.    |              |         |                 |                 |
| 11-Mar-20 | To (as per details)                                                                                                                | Purchase     | 241     | 2,000.00        |                 |
|           | Praful Sanitary                                                                                                                    | 16,583.00 Cr |         |                 |                 |
|           | Plumbing 18%                                                                                                                       | 12,053.00 Dr |         |                 |                 |
|           | CGST 9%                                                                                                                            | 1,264.77 Dr  |         |                 |                 |
|           | SGST 9%                                                                                                                            | 1,264.77 Dr  |         |                 |                 |
|           | Rounding Offs                                                                                                                      | 0.46 Dr      |         |                 |                 |
|           | Being Eco drain pipes,Eco drain coupling, elbow purchase vide bill no:PS/19-20/1224 inv dt:03.03.2020 po.no:66146 po.dt:26.02.2020 |              |         |                 |                 |
| 31-Mar-20 | By Work in Progress                                                                                                                | Journal      | 328     |                 | 9,125.00        |
|           | Being transfered                                                                                                                   |              |         |                 |                 |
|           |                                                                                                                                    |              |         | <b>9,125.00</b> | <b>9,125.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Transportation Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type     | Vch No. | Debit     | Credit |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| 31-Jul-19 | To (as per details)                                                                                                                                                                                                                                              | Journal      | 41      | 500.00    |        |
|           | Hamali Charges Urd                                                                                                                                                                                                                                               | 800.00 Dr    |         |           |        |
|           | Repairs and Maintenance Urd                                                                                                                                                                                                                                      | 600.00 Dr    |         |           |        |
|           | Ravi Happy Card                                                                                                                                                                                                                                                  | 1,900.00 Cr  |         |           |        |
|           | <i>Being amt credited to ravi happy card towards loading of shubanol trees, shifting of notice boards from sslp for welding psurpose, notice board welding purpose .</i>                                                                                         |              |         |           |        |
| 24-Aug-19 | To (as per details)                                                                                                                                                                                                                                              | Journal      | 64      | 1,131.00  |        |
|           | Misllaneous Expenses-Urd                                                                                                                                                                                                                                         | 2,880.00 Dr  |         |           |        |
|           | Jyothi Bamboos Ballies & Mat Merchants                                                                                                                                                                                                                           | 4,011.00 Cr  |         |           |        |
|           | <i>towards purchase of Bamboo thadkas vide inv no 484 dt 10/8/19 po no 60617 dt 6/8 /2019 for rs. 2880/-</i>                                                                                                                                                     |              |         |           |        |
|           | To (as per details)                                                                                                                                                                                                                                              | Journal      | 65      | 2,330.00  |        |
|           | Misllaneous Expenses-Urd                                                                                                                                                                                                                                         | 9,000.00 Dr  |         |           |        |
|           | Jyothi Bamboos Ballies & Mat Merchants                                                                                                                                                                                                                           | 11,330.00 Cr |         |           |        |
|           | <i>towards purchase of Bamboo thadkas vide inv no 485 dt 10/8/19 po no 60617 dt 6/8 /2019 for rs. 11,330</i>                                                                                                                                                     |              |         |           |        |
| 26-Aug-19 | To Ravi Happy Card                                                                                                                                                                                                                                               | Journal      | 67      | 2,200.00  |        |
|           | <i>Being transportation chrges paid to Babu rao for shifting Ms round pipes @ o8 length from dilpreet tubes to MRGV site vide po no 60264 &amp; 59773</i>                                                                                                        |              |         |           |        |
| 17-Sep-19 | To (as per details)                                                                                                                                                                                                                                              | Journal      | 86      | 1,266.00  |        |
|           | Misllaneous Expenses-Urd                                                                                                                                                                                                                                         | 7,200.00 Dr  |         |           |        |
|           | Hamali Charges Urd                                                                                                                                                                                                                                               | 1,266.00 Dr  |         |           |        |
|           | Jyothi Bamboos Ballies & Mat Merchants                                                                                                                                                                                                                           | 9,732.00 Cr  |         |           |        |
|           | <i>Being amt credited to Jyothi Banboos Ballies &amp; Merchants towards 25 tadkas gova rope , labour charges , transportation charges vide bill no 486 dt:13-9-2019.</i>                                                                                         |              |         |           |        |
| 21-Dec-19 | To (as per details)                                                                                                                                                                                                                                              | Journal      | 153     | 200.00    |        |
|           | Sundry Purchases Urd                                                                                                                                                                                                                                             | 70.00 Dr     |         |           |        |
|           | Sundry Purchases Urd                                                                                                                                                                                                                                             | 196.00 Dr    |         |           |        |
|           | Misllaneous Expenses-Urd                                                                                                                                                                                                                                         | 800.00 Dr    |         |           |        |
|           | V Ravi Expenses Card                                                                                                                                                                                                                                             | 1,266.00 Cr  |         |           |        |
|           | <i>Being amt credited to V.Ravi Expenses card towards purchase of water bottles , transportation charges paid to rajesh from medchal to adilabad and formalities paid to electricity dept officials for power failure time recitification work done on mrgv.</i> |              |         |           |        |
| 30-Mar-20 | To Maa Sai Seatings                                                                                                                                                                                                                                              | Journal      | 217     | 2,950.00  |        |
|           | <i>being transport charges vide bill no 280 dt 26.02.2020</i>                                                                                                                                                                                                    |              |         |           |        |
|           | Carried Over                                                                                                                                                                                                                                                     |              |         | 10,577.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Transportation Charges Urd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 524

| Date      | Particulars                                           | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------|----------------|---------|------------------|------------------|
|           | Brought Forward                                       |                |         | 10,577.00        |                  |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i> | <b>Journal</b> | 346     |                  | 10,577.00        |
|           |                                                       |                |         | <b>10,577.00</b> | <b>10,577.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**United Security Services**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 525

| Date      | Particulars                                                                                                                                                                                                           | Vch Type                                | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                                                                                             |                                         |         |                  | <b>7,900.00</b>  |
| 13-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 925170 Being chq issued to united security servcies towards payment for the billno 237 dt 30.03.2019</i>                                                          | Bank Payment                            | 15      | 7,900.00         |                  |
| 10-May-19 | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to United security services towards security charges for the month of Apr-19</i>                 | Bank Payment<br>80.00 Cr<br>7,900.00 Cr | 45      | 7,980.00         |                  |
| 14-Jun-19 | By <b>(as per details)</b><br><b>Security Charges Composition</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to United Security Services towards security services vide bill no USS/41/19 dt:31-5-2019.</i> | Journal<br>9,200.00 Dr<br>92.00 Cr      | 24      |                  | 9,108.00         |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to United Security Services vide bill no USS/41/19 dt:31-5-2019.</i>                                                                                | Bank Payment                            | 104     | 9,108.00         |                  |
| 17-Jan-20 | By <b>Security Charges Composition</b><br><i>Being security charges for the month of April -2019 vide bill no uss/21/2019 dt 30.04. 2019 for rs. 7980/-</i>                                                           | Journal                                 | 171     |                  | 7,980.00         |
|           |                                                                                                                                                                                                                       |                                         |         | <b>24,988.00</b> | <b>24,988.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Vaishnavi Agencies**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 526

| Date      | Particulars                                                                                                                                                                                              | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 10-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764875 being chq issued to<br/>Vaishnavi Agencies towards 100% advance<br/>payment for purchasing of ac sheets vide po<br/>no 59737 dt:2-7-2019.</i> | Bank Payment | 142     | 41,700.00        |                  |
| 31-Jul-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764875 being chq cancelled so<br/>reversing the same.</i>                                                                                            | Bank Receipt | 10      |                  | 41,700.00        |
|           |                                                                                                                                                                                                          |              |         | <b>41,700.00</b> | <b>41,700.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Varna Media**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                  | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|----------------------------------------------|--------------|---------|-----------|-----------|
| 31-Mar-20 | By (as per details)                          | Purchase     | 255     |           | 11,800.00 |
|           | Advertisement 18%                            | 10,000.00 Dr |         |           |           |
|           | CGST 9%                                      | 900.00 Dr    |         |           |           |
|           | SGST 9%                                      | 900.00 Dr    |         |           |           |
|           | towards designing charges for bloomdale      |              |         |           |           |
|           | residency brocure design 4 pages brochure    |              |         |           |           |
|           | vide bill no 1395 dt 6..1.2020 for rs. 11800 |              |         |           |           |
|           |                                              |              |         |           | 11,800.00 |
| To        | Closing Balance                              |              |         | 11,800.00 |           |
|           |                                              |              |         | 11,800.00 | 11,800.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Vehicle Insurance**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                        | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
| 11-May-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 925184 Being chq issued to Royal<br/>sundaram GIC Limited towards renewal of<br/>insurance policy Alto 800LXI No TSEQ 5668</i> | Bank Payment | 54      | 7,379.00        |                 |
|           |                                                                                                                                                                                    |              |         | 7,379.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                                                             |              |         |                 | 7,379.00        |
|           |                                                                                                                                                                                    |              |         | <b>7,379.00</b> | <b>7,379.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Vehicle Maintenance 4 Wheeler Exempted**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 529

| Date      | Particulars                                                                                                                                                                             | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 11-Nov-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:595559 Being chq issued to Pavan Motors pvt ltd towards alto car serviceing vehicle no:TSEQ5668.</i>                                | Bank Payment | 342     | 8,215.00         |                  |
| 30-Nov-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595559 Being chq which issued to pavan motors reversed as this payment has to pay from other project</i>                            | Bank Receipt | 29      |                  | 8,215.00         |
| 16-Dec-19 | To <b>V Ravi Expenses Card</b><br><i>Being amt credited to Ravi expenses card towards alto car preventing maintenance &amp; Servicing charges vide bill no 19003488 &amp; 19003432.</i> | Journal      | 150     | 10,298.00        |                  |
| 20-Jan-20 | To <b>V Ravi Expenses Card</b><br><i>Being amt credited to V.Ravi Expenses card towards alto car vehicle maintenace.</i>                                                                | Journal      | 172     | 7,275.00         |                  |
|           |                                                                                                                                                                                         |              |         | 25,788.00        | 8,215.00         |
| By        | <b>Closing Balance</b>                                                                                                                                                                  |              |         |                  | 17,573.00        |
|           |                                                                                                                                                                                         |              |         | <b>25,788.00</b> | <b>25,788.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Vehicle Maintenance Two Wheeler Exempt**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 530

| Date      | Particulars                                                                                                                                                        | Vch Type     | Vch No. | Debit         | Credit        |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------|---------------|
| 14-Sep-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to Bedide kranthi towards<br/>vehicle maintenance payment for the vehicl<br/>activa 4G TS30A8030</i> | Bank Payment | 247     | 899.00        |               |
|           |                                                                                                                                                                    |              |         | 899.00        |               |
| By        | <b>Closing Balance</b>                                                                                                                                             |              |         |               | 899.00        |
|           |                                                                                                                                                                    |              |         | <b>899.00</b> | <b>899.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**V Green Media Pvt Ltd**

Ledger Account  
3-6-530/2, Street No 7,  
Himayathnagar,  
Hyderabad - 500 029  
Telangana

1-Apr-19 to 31-Mar-20

Page 531

| Date      | Particulars                                                                                                                                    | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 21-Dec-19 | By (as per details)                                                                                                                            | Journal      | 152     |                  | 11,600.00        |
|           | Advertisement 18%                                                                                                                              | 10,000.00 Dr |         |                  |                  |
|           | CGST 9%                                                                                                                                        | 900.00 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                                        | 900.00 Dr    |         |                  |                  |
|           | TDS Payable 19-20                                                                                                                              | 200.00 Cr    |         |                  |                  |
|           | Being creative charges (bloomdale logo design) vide bill no VGM-1920-467 DT 29. 11.2019 VIDE PO NO 63556/51492 DT 28. 11.2019 FOR RS. 11800/*- |              |         |                  |                  |
|           | To Yes Bank Ltd 009763700002255                                                                                                                | Bank Payment | 421     | 11,600.00        |                  |
|           | Being online trf to V Green Media Pvt Ltd towards payment for the bill no VGN-1920 -467 dt 29.11.2019 and po no 63556/51492 dt 28.11.2019      |              |         |                  |                  |
|           |                                                                                                                                                |              |         | <b>11,600.00</b> | <b>11,600.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Vidhi Marketing**

Ledger Account

6-188/3 SLNS Colony, Behind More Super Market,

Triveni Nagar, OPP: Lane to Anand Function Hall

Balapur X Road

Hyderabad - 500 058

1-Apr-19 to 31-Mar-20

Page 532

| Date      | Particulars                                                                                                                                                                                                                                      | Vch Type                                                                                             | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------|------------------|------------------|
| 17-Feb-20 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq.no:608251 Being chq issued to Vidhi<br/>Marketing towards 100% advance payment<br/>for purchasing of split ac against po.<br/>no:65766 dt:13.02.2020</i>                                        | Bank Payment                                                                                         | 541     | 38,000.00        |                  |
| 29-Feb-20 | By <b>(as per details)</b><br><b>Equipment 28%</b><br><b>CGST 14%</b><br><b>SGST 14%</b><br><b>Rounding Offs</b><br><i>Being Split AC purchased from Vidhi<br/>Marketing vide bill no:427 inv dt:21.02.2020<br/>po.no:65766 po.dt:13.02.2020</i> | <b>Purchase</b><br><b>29,687.00 Dr</b><br><b>4,156.18 Dr</b><br><b>4,156.18 Dr</b><br><b>0.36 Cr</b> | 231     |                  | 37,999.00        |
| 31-Mar-20 | By <b>Sundry Balances Written Off</b><br><i>Being balance written off</i>                                                                                                                                                                        | Journal                                                                                              | 245     |                  | 1.00             |
|           |                                                                                                                                                                                                                                                  |                                                                                                      |         | <b>38,000.00</b> | <b>38,000.00</b> |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Vivid World**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 533

| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type                                                                                    | Vch No. | Debit         | Credit        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------|---------------|---------------|
| 27-Apr-19 | By <b>Computer Repairs &amp; Maintenance</b><br><i>Being amt credited to Vivid World towards<br/>for the purchase of toner refil vide bill no<br/>1081 dt:8-3-2019 po no57175 dt:9-3-2019.</i>                                                                    | <b>Purchase</b>                                                                             | 3       |               | 383.00        |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to vivid world vide bill no<br/>1081 dt:8-3-2019 po no 57175 dt:9-3-2019.</i>                                                                                                                   | Bank Payment                                                                                | 29      | 383.00        |               |
| 20-Dec-19 | By <b>(as per details)</b><br><b>Computer and Peripherals 18%</b><br><b>CGST 9%</b><br><b>SGST 9%</b><br><b>Rounding Offs</b><br><i>Being laser toner refilling purchased from<br/>Vivid World vide bill no 1494 dt:13-12-2019<br/>po no 64119 dt:13-12-2019.</i> | <b>Purchase</b><br><b>230.00 Dr</b><br><b>20.70 Dr</b><br><b>20.70 Dr</b><br><b>0.40 Cr</b> | 127     |               | 271.00        |
| 28-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Vivid World payment for<br/>the bill no 1494 dt:13-12-2019 po no 64119<br/>dt:13-12-2019.</i>                                                                                                      | Bank Payment                                                                                | 426     | 271.00        |               |
|           |                                                                                                                                                                                                                                                                   |                                                                                             |         | <b>654.00</b> | <b>654.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**V.Mallaiah on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit     | Credit    |
|----------|--------------------|----------|---------|-----------|-----------|
| 1-Apr-19 | To Opening Balance |          |         | 57,346.00 |           |
|          | By Closing Balance |          |         |           | 57,346.00 |
|          |                    |          |         | 57,346.00 | 57,346.00 |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**V.Naveen Kumar On A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>5,680.00</b> |
|          | To <b>Closing Balance</b> |          |         | 5,680.00        |                 |
|          |                           |          |         | <b>5,680.00</b> | <b>5,680.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## V Ravi Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
| 4-Dec-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 595576 Being chq issued to G V Research Centers Pvt Ltd towards the payment made to Ravi Expenses card for purchasing of kaddies req no 94556 i d no 52692</i>                                                                                                                                                                                                                                                          | Bank Payment | 377     | 15,000.00 |           |
| 16-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:608214 being chq issued to GV Research Centers Pvt Ltd paid on behalf of V.Ravi Expenses card.</i>                                                                                                                                                                                                                                                                                                                      | Bank Payment | 404     | 10,298.00 |           |
|           | By <b>Vehicle Maintenance 4 Wheeler Exempted</b><br><i>Being amt credited to Ravi expenses card towards alto car preventing maintenance &amp; Servicing charges vide bill no 19003488 &amp; 19003432.</i>                                                                                                                                                                                                                                                                   | Journal      | 150     |           | 10,298.00 |
| 21-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to GV Research Center towards Ravi Expenses card amt 2993, for the period 12.12.2019 to 19.12.2019 amt 1946.</i>                                                                                                                                                                                                                                                                                                | Bank Payment | 418     | 3,579.00  |           |
|           | By <b>(as per details)</b><br><b>Sundry Purchases Urd</b> 70.00 Dr<br><b>Sundry Purchases Urd</b> 196.00 Dr<br><b>Transportation Charges Urd</b> 200.00 Dr<br><b>Misllaneous Expenses-Urd</b> 800.00 Dr<br><i>Being amt credited to V.Ravi Expenses card towards purchase of water bottles , transportation charges paid to rajesh from medchal to adilabad and formalities paid to electricity dept officials for power failure time recitification work done on mrgv.</i> | Journal      | 153     |           | 1,266.00  |
|           | By <b>(as per details)</b><br><b>Water Supply</b> 1,350.00 Dr<br><b>News Paper &amp; Periodicals</b> 660.00 Dr<br><i>Being amt neft to Ravi Expenses card towards water bottles and supply of news papers for site.</i>                                                                                                                                                                                                                                                     | Journal      | 154     |           | 2,010.00  |
| 11-Jan-20 | By <b>Jai Laxmi Hardware And Electricals</b><br><i>Being amt credited to V.Ravi Expenses card towards for the purchase of cpvc elbow , MTA etc vide bill no 714 dt:10-1-2019.</i>                                                                                                                                                                                                                                                                                           | Journal      | 170     |           | 1,288.00  |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to GV Research Center Pvt Ltd for the period 5.12.2019 to 1.1.2020.</i>                                                                                                                                                                                                                                                                                                                                         | Bank Payment | 470     | 1,288.00  |           |
| 20-Jan-20 | By <b>Vehicle Maintenance 4 Wheeler Exempted</b><br><i>Being amt credited to V.Ravi Expenses card towards alto car vehicle maintenace.</i>                                                                                                                                                                                                                                                                                                                                  | Journal      | 172     |           | 7,275.00  |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |         | 30,165.00 | 22,137.00 |

continued ...



**Modi Realty Genome Valley LLP**

V Ravi Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                                                            |              |         | 30,165.00 | 22,137.00 |
| 20-Jan-20 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to GV Research Center Pvt Ltd for the period 16.1.2020 to 17.1.2020.</i>                                                                                                       | Bank Payment | 484     | 7,275.00  |           |
| 1-Feb-20  | To <b>Kotak Bank</b><br><i>Being amt neft to GVRC towards V.Ravi Expenses card for the period 19.12.2019 to 30.1.2020.</i>                                                                                                                 | Bank Payment | 508     | 10,756.00 |           |
| 7-Feb-20  | To <b>Kotak Bank</b><br><i>Being amt neft to Gv Research Center towards V.Ravi Expenbses card.</i>                                                                                                                                         | Bank Payment | 522     | 9,200.00  |           |
|           | By <b>Repairs and Maintenance Urd</b><br><i>Being amt credited to V.Ravi Expenses card towards replacement of tyres.</i>                                                                                                                   | Journal      | 183     |           | 9,200.00  |
| 15-Feb-20 | By <b>Ganesh Electricals</b><br><i>Being amt credited to V.Ravi Expenses card towards cpvc pipe and end pipe vide bill no 598 dt:5-2-2020.</i>                                                                                             | Journal      | 187     |           | 295.00    |
|           | By <b>Ganesh Electricals</b><br><i>Being amt credited to V.Ravi Expenses card towards tile grout vide bill no 594 dt:4-2-2020.</i>                                                                                                         | Journal      | 188     |           | 209.00    |
|           | By <b>(as per details)</b><br><b>Misllaneous Expenses-Urd</b> 400.00 Dr<br><b>Sundry Purchases Urd</b> 168.00 Dr<br><i>Being amt credited to V.Ravi Expenses card towards amt paid to line man while power failure and water bottles .</i> | Journal      | 189     |           | 568.00    |
|           | By <b>Ramdev Electricals</b><br><i>Being amt credited to V.Ravi Expenses card towards sponges and brooms vide bill no 763 dt:2-2-2020.</i>                                                                                                 | Journal      | 190     |           | 181.00    |
|           | To <b>Kotak Bank</b><br><i>being amt neft to GVRC towards ravi Expenses card for the period 7.2.2020 to 14.2.2020.</i>                                                                                                                     | Bank Payment | 537     | 1,253.00  |           |
| 17-Feb-20 | To <b>Kotak Bank</b><br><i>Being amt neft to GVRC towards V Ravi Expenses card for the period 30.1.2020 to 7.2.2020.</i>                                                                                                                   | Bank Payment | 549     | 10,064.00 |           |
|           | By <b>Shweta Computers</b><br><i>Being amt credited to V.Ravi Expenses card towards laptop adaptor and computer cable vide bill no 030469 dt:3-2-2020.</i>                                                                                 | Journal      | 191     |           | 1,450.00  |
|           | By <b>Water Supply</b><br><i>Being amt credited to V.Ravi Expenses card towards for the purchase of water bottles vide bill no 564 dt:4-2-2020.</i>                                                                                        | Journal      | 192     |           | 2,325.00  |
|           | By <b>Staff Welfare Exmpeted</b><br><i>Being amt credited to V.Ravi Expenses card towards water bottles purchased for MD during site visit.</i>                                                                                            | Journal      | 193     |           | 155.00    |
|           | Carried Over                                                                                                                                                                                                                               |              |         | 68,713.00 | 36,520.00 |

continued ...

**Modi Realty Genome Valley LLP**

V Ravi Expenses Card Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                                    |              |         | 68,713.00        | 36,520.00        |
| 17-Feb-20 | By <b>Service No.0106-01698</b><br><i>Being amt credited to V.Ravi Expenses card towards tsspdcl for the month of dec 2019.</i>                    | Journal      | 194     |                  | 3,563.00         |
|           | By <b>Service No.0106-01698</b><br><i>Being amt credited to V.Ravi Expenses card towards TSSPDCL for the month of august 2019 .</i>                | Journal      | 195     |                  | 2,571.00         |
| 29-Feb-20 | To <b>Kotak Bank</b><br><i>Being amt neft to GVRC towards ravi Expenses Card from 20.2.2020 to 29.2.2020.</i>                                      | Bank Payment | 574     | 1,000.00         |                  |
|           | By <b>Hardware Material Urd</b><br><i>Being amt credited to V.Ravi Expenses card towards purchase of lock.</i>                                     | Journal      | 201     |                  | 1,000.00         |
| 3-Mar-20  | By <b>Yes Bank Ltd 009763700002255</b>                                                                                                             | Bank Receipt | 44      |                  | 6,000.00         |
|           | By <b>Yes Bank Ltd 009763700002255</b>                                                                                                             | Bank Receipt | 45      |                  | 22,150.00        |
| 6-Mar-20  | By <b>Kotak Bank</b><br><i>Being neft trf return the amount which prepared for V ravi expenses on 29.02.2020 returned on 6.3.2020</i>              | Bank Receipt | 52      |                  | 1,000.00         |
| 7-Mar-20  | By <b>Jai Bhavani Electricals</b><br><i>Being amt credited to V.Ravi Expenses card towards speak vide bill no 1420 dt:5-3-2020.</i>                | Journal      | 210     |                  | 614.00           |
|           | By <b>Jai Bhavani Electricals</b><br><i>Being amt credited to V.Ravi Expenses card towards laen dara, red oxide vide bill no 1421 dt:5-3-2020.</i> | Journal      | 211     |                  | 804.00           |
|           | By <b>Ramdev Electricals</b><br><i>Being amt credited to V.Ravi Expenses card towards nuts &amp; bolts vide bill no 778 dt:16-2-2020.</i>          | Journal      | 212     |                  | 566.00           |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to GV RC towards Ravi Expenses card for the period 16.2.2020 to 5.3.2020.</i>          | Bank Payment | 584     | 1,984.00         |                  |
|           |                                                                                                                                                    |              |         | 71,697.00        | 74,788.00        |
|           |                                                                                                                                                    |              |         | 3,091.00         |                  |
|           |                                                                                                                                                    |              |         | <b>74,788.00</b> | <b>74,788.00</b> |
| To        | <b>Closing Balance</b>                                                                                                                             |              |         |                  |                  |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**V.Shankar on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>1,400.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,400.00        |                 |
|          |                           |          |         | <b>1,400.00</b> | <b>1,400.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**V.Venkat Ramulu Allowance for Equip Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                           | Vch Type                                | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|-----------------|-----------------|
| 24-May-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Being chq issued to him as per advice for<br>payment voucher no 11        | Bank Payment<br>24.00 Cr<br>2,426.00 Cr | 70      | 2,450.00        |                 |
| 1-Jun-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Being chq issued to him as per advice for<br>payment                      | Bank Payment<br>20.00 Cr<br>1,980.00 Cr | 76      | 2,000.00        |                 |
| 7-Jun-19  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br>Being chq issued to him as per advice for<br>payment voucher dtd 07.06.19 | Bank Payment<br>5.00 Cr<br>495.00 Cr    | 93      | 500.00          |                 |
| 31-Mar-20 | By Work in Progress<br>Being transfered                                                                                                               | Journal                                 | 265     |                 | 4,950.00        |
|           |                                                                                                                                                       |                                         |         | <b>4,950.00</b> | <b>4,950.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Water Supply**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                       | Vch Type           | Vch No. | Debit           | Credit          |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|-----------------|-----------------|
| 21-Dec-19 To | <b>(as per details)</b>                                                                                                           | <b>Journal</b>     | 154     | 1,350.00        |                 |
|              | <b>News Paper &amp; Periodicals</b>                                                                                               | <b>660.00 Dr</b>   |         |                 |                 |
|              | <b>V Ravi Expenses Card</b>                                                                                                       | <b>2,010.00 Cr</b> |         |                 |                 |
|              | <i>Being amt neft to Ravi Expenses card<br/>towards water bottles and supply of news<br/>papers for site.</i>                     |                    |         |                 |                 |
| 17-Feb-20 To | <b>V Ravi Expenses Card</b>                                                                                                       | <b>Journal</b>     | 192     | 2,325.00        |                 |
|              | <i>Being amt credited to V.Ravi Expenses card<br/>towards for the purchase of water bottles<br/>vide bill no 564 dt:4-2-2020.</i> |                    |         |                 |                 |
| 31-Mar-20 By | <b>Work in Progress</b>                                                                                                           | <b>Journal</b>     | 347     |                 | 3,675.00        |
|              | <i>Being transfered</i>                                                                                                           |                    |         |                 |                 |
|              |                                                                                                                                   |                    |         | <b>3,675.00</b> | <b>3,675.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Water Tanker Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                               | Vch Type     | Vch No. | Debit     | Credit |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
| 13-Apr-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 925167 Being chq issued to D yadagiri towards water supply of curing, construction work and watering plants &amp; for labour</i>      | Bank Payment | 12      | 1,800.00  |        |
| 4-May-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to Dara Yadagiri towards water tanker charges from 26.4.2019 to 2/5 /2019</i>                                               | Bank Payment | 40      | 1,800.00  |        |
| 10-May-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Dara Yadagiri as pere advice for payment voucher no 4122</i>                                                         | Bank Payment | 46      | 1,800.00  |        |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being chq issued to Shareef Miya for as per advice for payment vouchers</i>                                                                  | Bank Payment | 47      | 1,350.00  |        |
| 11-May-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being cheque issued to Dara Yadagiri for supplying of water tankers for site use.</i>                                                        | Bank Payment | 49      | 1,350.00  |        |
| 20-May-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:925190 being chq issued to K. Ravinder for as per advice for payment voucher no 4138</i>                                              | Bank Payment | 64      | 900.00    |        |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:925191 being chq issued to Dara Yadagiri as per advice for payment voucher no 4137.</i>                                               | Bank Payment | 66      | 1,350.00  |        |
| 1-Jun-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being chq issued to Dara Yadagiri for supplying of water tankers for site use vide voucher dtd 31.5.19</i>                                   | Bank Payment | 83      | 1,100.00  |        |
| 7-Jun-19     | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being chq issued to K.Ravinder for supplying of water tankers for site plantation &amp; site labourers use.</i>                              | Bank Payment | 92      | 1,200.00  |        |
|              | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being chq issued to Dara Yadagiri for supplying of water tankers for site plantation &amp; site labourers use vide voucher dtd 07.06. 19</i> | Bank Payment | 95      | 1,200.00  |        |
| 14-Jun-19    | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to K Ravinder for supplying of water tankers for site labouers &amp; plantation use.</i>                                    | Bank Payment | 105     | 1,800.00  |        |
| Carried Over |                                                                                                                                                                                           |              |         | 15,650.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Water Tanker Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                             | Vch Type     | Vch No. | Debit     | Credit |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------|--------|
|           | Brought Forward                                                                                                                                                                                         |              |         | 15,650.00 |        |
| 14-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to Dara Yadagiri for supplying of water tankers for site plantation &amp; Ibouers use</i>                                                 | Bank Payment | 106     | 1,200.00  |        |
| 22-Jun-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to K Ravinder for MRGV plants curing work &amp; for site usage vide payment advice no 4236 from 14.6.2019 to 20.06.2019</i>               | Bank Payment | 117     | 600.00    |        |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Dara Yadagiri for site use.</i>                                                                                                    | Bank Payment | 118     | 3,000.00  |        |
| 6-Jul-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Beingamt online trf to Dara Yadagiri for supplying of water tankers vide voucher no 4277</i>                                                               | Bank Payment | 140     | 2,750.00  |        |
| 13-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being chq issued to Dara YAdagiri as per advice for payment voucher dtd 12.07.19</i>                                                                       | Bank Payment | 146     | 3,000.00  |        |
| 22-Jul-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:764894 being chq issued to Dara Yadagiri for supplying of water tankers as per advice for payment voucher no 4317</i>                               | Bank Payment | 165     | 2,400.00  |        |
| 3-Aug-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being online trf to Dara Yadagiri towards supplying water tankers for labour qtrs and vdf road curing work and site plantation use vide advice no 4368</i> | Bank Payment | 183     | 1,800.00  |        |
| 17-Aug-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to Dara Yadagiri for supplying of water tankers for iste use.</i>                                                                     | Bank Payment | 200     | 1,800.00  |        |
| 23-Aug-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being chq issued to Dara Yadagiri for supplying of water tankers as per advice for payment vide voucher dtd 23.08.19</i>                                   | Bank Payment | 211     | 1,200.00  |        |
| 21-Sep-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf as per advice for payment vide voucher no 4500. dara vijay supplier</i>                                                               | Bank Payment | 251     | 600.00    |        |
| 30-Sep-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Chq no:492778 being chq issued to Dara Vijay towards water tanker charges voucher no 4520 dt:27-9-2019.</i>                                                | Bank Payment | 272     | 600.00    |        |
| 19-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Dara Vijay for supplying of water tanker for site use from 11.10.19 to 17.10.19</i>                                                      | Bank Payment | 306     | 600.00    |        |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Dara Vijay for supplying of water for site use.</i>                                                                                      | Bank Payment | 307     | 1,200.00  |        |
|           | Carried Over                                                                                                                                                                                            |              |         | 36,400.00 |        |

continued ...

**Modi Realty Genome Valley LLP**

Water Tanker Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                              |              |         | 36,400.00        |                  |
| 8-Nov-19  | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Dara Vijay for supplying of water tanker for CC Road curing work purpose.</i> | Bank Payment | 337     | 1,800.00         |                  |
| 9-Mar-20  | To <b>Kotak Bank</b><br><i>Being amt neft to Dara Vijay as per Voucher no :4965.</i>                                                         | Bank Payment | 590     | 1,000.00         |                  |
|           | To <b>Kotak Bank</b><br><i>Being amyt neft to Dara vijay as per Voucher no :4963</i>                                                         | Bank Payment | 591     | 500.00           |                  |
|           | To <b>Kotak Bank</b><br><i>Being amt neft to Dara Vijay as per Voucher no: 4964</i>                                                          | Bank Payment | 592     | 500.00           |                  |
| 31-Mar-20 | By <b>Work in Progress</b><br><i>Being transfered</i>                                                                                        | Journal      | 348     |                  | 40,200.00        |
|           |                                                                                                                                              |              |         | <b>40,200.00</b> | <b>40,200.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Windows 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                              | Vch Type                                                          | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------|------------------|------------------|
| 23-Dec-19 | To (as per details)<br>Summit Sales LLP<br>CGST 9%<br>SGST 9%<br>Rounding Offs<br><i>Being sliding openable doors purchased<br/>from Summit Sales LLP vide bill no 9147<br/>dt:14-12-2019 po no 63426 dt:25-11-2019.</i> | Purchase<br>32,957.00 Cr<br>2,513.70 Dr<br>2,513.70 Dr<br>0.40 Cr | 135     | 27,930.00        |                  |
| 29-Feb-20 | To (as per details)<br>M.Sudarshan on A/c<br>CGST 9%<br>SGST 9%<br><i>Being sliding windows purchased from M.<br/>Sudarshan vide bill no 87 dt:6-1-2020.</i>                                                             | Purchase<br>20,650.00 Cr<br>1,575.00 Dr<br>1,575.00 Dr            | 233     | 17,500.00        |                  |
| 31-Mar-20 | By Work in Progress<br><i>Being transfered</i>                                                                                                                                                                           | Journal                                                           | 322     |                  | 45,430.00        |
|           |                                                                                                                                                                                                                          |                                                                   |         | <b>45,430.00</b> | <b>45,430.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Wood**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                                                                                                                                                                          | Vch Type                                                     | Vch No. | Debit            | Credit           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------|------------------|------------------|
| 31-Jul-19 To | <b>(as per details)</b><br><b>Summit Sales LLP</b><br><b>Doors</b><br><i>Being flush doors and sal wood purchased from Summit Sales LLP vide bill no 7077 dt:31-7-2019 po no 60174 dt:22-7-2019.</i> | <b>Purchase</b><br><b>16,648.00 Cr</b><br><b>5,594.00 Dr</b> | 46      | 11,054.00        |                  |
| 31-Mar-20 By | <b>Work in Progress</b><br><i>Being transfered</i>                                                                                                                                                   | <b>Journal</b>                                               | 323     |                  | 11,054.00        |
|              |                                                                                                                                                                                                      |                                                              |         | <b>11,054.00</b> | <b>11,054.00</b> |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Wood 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                     | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 30-Nov-19 | To (as per details)                                                                                                             | Purchase     | 106     | 1,992.32         |                  |
|           | Summit Sales LLP                                                                                                                | 2,351.00 Cr  |         |                  |                  |
|           | CGST 9%                                                                                                                         | 179.31 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                         | 179.31 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                   | 0.06 Dr      |         |                  |                  |
|           | <i>Being sal wood purchased from Summit Sales LLP vide bill no 8909 dt:28-11-2019 po no 63422 dt:25-11-2019.</i>                |              |         |                  |                  |
|           | To (as per details)                                                                                                             | Purchase     | 108     | 9,318.64         |                  |
|           | Summit Sales LLP                                                                                                                | 10,996.00 Cr |         |                  |                  |
|           | CGST 9%                                                                                                                         | 838.68 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                         | 838.68 Dr    |         |                  |                  |
|           | <i>Being sal wood purchased from Summit Sales LLP vide bill no 8911 dt:28-11-2019 po no 63420 dt:25-11-2019.</i>                |              |         |                  |                  |
| 29-Feb-20 | To (as per details)                                                                                                             | Purchase     | 223     | 3,719.10         |                  |
|           | Summit Sales LLP                                                                                                                | 4,389.00 Cr  |         |                  |                  |
|           | CGST 9%                                                                                                                         | 334.72 Dr    |         |                  |                  |
|           | SGST 9%                                                                                                                         | 334.72 Dr    |         |                  |                  |
|           | Rounding Offs                                                                                                                   | 0.46 Dr      |         |                  |                  |
|           | <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10258 inv dt:13.02.2020 po.no:65773 po.dt:13.02.2020</i> |              |         |                  |                  |
| 31-Mar-20 | By Work in Progress                                                                                                             | Journal      | 294     |                  | 15,030.06        |
|           | <i>Being transfered</i>                                                                                                         |              |         |                  |                  |
|           |                                                                                                                                 |              |         | <b>15,030.06</b> | <b>15,030.06</b> |

**Modi Realty Genome Valley LLP**5-4-187/3&4, M G Road  
Ranigunj, Secunderabad**Work in Progress**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                   | Vch Type | Vch No. | Debit               | Credit |
|-----------|-------------------------------------------------------------------------------|----------|---------|---------------------|--------|
| 1-Apr-19  | To <b>Opening Balance</b>                                                     |          |         | <b>38,52,026.00</b> |        |
| 31-Mar-20 | To <b>Bilgaya Yadav- Allow for Const Equip Urd</b><br><i>Being transfered</i> | Journal  | 257     | 3,632.00            |        |
|           | To <b>B.Yadav-Allow for Equip Urd</b><br><i>Being transfered</i>              | Journal  | 258     | 6,744.00            |        |
|           | To <b>Dara Vijay-Allow for Const Equip Urd</b><br><i>Being transfered</i>     | Journal  | 259     | 19,413.00           |        |
|           | To <b>K Ramulu-Allow for Constr Equip Urd</b><br><i>Being transfered</i>      | Journal  | 260     | 3,05,335.00         |        |
|           | To <b>K Ravinder-Allow for Const Equip Urd</b><br><i>Being transfered</i>     | Journal  | 261     | 3,642.00            |        |
|           | To <b>K Ravinder- Allow for Equip Urd</b><br><i>Being transfered</i>          | Journal  | 262     | 12,100.00           |        |
|           | To <b>T.Kurmanna Allowance for Constructions</b><br><i>Being transfered</i>   | Journal  | 263     | 5,238.00            |        |
|           | To <b>T Kurmanna - Allow for Equip Urd</b><br><i>Being transfered</i>         | Journal  | 264     | 2,71,861.00         |        |
|           | To <b>V.Venkat Ramulu Allowance for Equip Urd</b><br><i>Being transfered</i>  | Journal  | 265     | 4,950.00            |        |
|           | To <b>Bomma Suresh -Allow for Equip Urd</b><br><i>Being transfered</i>        | Journal  | 266     | 11,549.00           |        |
|           | To <b>Sakeena-Allow for Equip Urd</b><br><i>Being transfered</i>              | Journal  | 267     | 650.00              |        |
|           | To <b>Shaik Moiz- Allow for Equip Urd</b><br><i>Being transfered</i>          | Journal  | 268     | 8,238.00            |        |
|           | To <b>Y.Rajesh-Allow for Equip Urd</b><br><i>Being transfered</i>             | Journal  | 269     | 29,973.00           |        |
|           | To <b>Allowance for Consumables Urd</b><br><i>Being transfered</i>            | Journal  | 270     | 55,303.00           |        |
|           | To <b>Allowance for Equipment Urd</b><br><i>Being transfered</i>              | Journal  | 271     | 77,344.00           |        |
|           | To <b>Allowance for Labour Charges Urd</b><br><i>Being transfered</i>         | Journal  | 272     | 87,563.00           |        |
|           | To <b>Borewell-Urd</b><br><i>Being transfered</i>                             | Journal  | 273     | 67,565.00           |        |
|           | To <b>Cement Solid Blocks 5%</b><br><i>Being transfered</i>                   | Journal  | 274     | 12,600.00           |        |
|           | Carried Over                                                                  |          |         | 48,35,726.00        |        |

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**Modi Realty Genome Valley LLP**

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                  | Vch Type | Vch No. | Debit        | Credit |
|-----------|------------------------------------------------------------------------------|----------|---------|--------------|--------|
|           | Brought Forward                                                              |          |         | 48,35,726.00 |        |
| 31-Mar-20 | To <b>Cement Solid Bricks 18%</b><br><i>Being transfered</i>                 | Journal  | 275     | 12,600.00    |        |
|           | To <b>Chemicals Urd</b><br><i>Being transfered</i>                           | Journal  | 276     | 18,000.00    |        |
|           | To <b>Consumables 12%</b><br><i>Being transfered</i>                         | Journal  | 277     | 2,140.00     |        |
|           | To <b>Consumables 18%</b><br><i>Being transfered</i>                         | Journal  | 278     | 5,683.00     |        |
|           | To <b>Consumables 5%</b><br><i>Being transfered</i>                          | Journal  | 279     | 480.00       |        |
|           | To <b>Consumables Nil Rated</b><br><i>Being transfered</i>                   | Journal  | 280     | 5,109.00     |        |
|           | To <b>Electrical Goods 12%</b><br><i>Being transfered</i>                    | Journal  | 281     | 53,978.00    |        |
|           | To <b>Electrical Goods 18%</b><br><i>Being transfered</i>                    | Journal  | 282     | 1,05,858.80  |        |
|           | To <b>Electrical Items</b><br><i>Being transfered</i>                        | Journal  | 283     | 23,207.00    |        |
|           | To <b>Equipment 18%</b><br><i>Being transfered</i>                           | Journal  | 284     | 78,605.71    |        |
|           | To <b>Equipment 28%</b><br><i>Being transfered</i>                           | Journal  | 285     | 29,687.00    |        |
|           | To <b>Hardware 18%</b><br><i>Being transfered</i>                            | Journal  | 286     | 21,578.40    |        |
|           | To <b>Hardware Material Urd</b><br><i>Being transfered</i>                   | Journal  | 287     | 1,000.00     |        |
|           | To <b>Paint 28%</b><br><i>Being transfered</i>                               | Journal  | 288     | 509.20       |        |
|           | To <b>Paints18%</b><br><i>Being transfered</i>                               | Journal  | 289     | 26,017.15    |        |
|           | To <b>Plumbing 18%</b><br><i>Being transfered</i>                            | Journal  | 290     | 1,21,529.64  |        |
|           | To <b>Plumbing Material Composition</b><br><i>Being transfered</i>           | Journal  | 291     | 1,288.00     |        |
|           | To <b>Steel 18%</b><br><i>Being transfered</i>                               | Journal  | 292     | 46,593.10    |        |
|           | To <b>Tools 18%</b><br><i>Being transfered</i>                               | Journal  | 293     | 32,839.00    |        |
|           | To <b>Wood 18%</b><br><i>Being transfered</i>                                | Journal  | 294     | 15,030.06    |        |
|           | To <b>Bricks /cement Solid Bricks Composition</b><br><i>Being transfered</i> | Journal  | 295     | 5,18,375.00  |        |
|           | Carried Over                                                                 |          |         | 59,55,834.06 |        |

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**Modi Realty Genome Valley LLP**

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                | Vch Type | Vch No. | Debit        | Credit |
|-----------|------------------------------------------------------------|----------|---------|--------------|--------|
|           | Brought Forward                                            |          |         | 59,55,834.06 |        |
| 31-Mar-20 | To <b>Cement</b><br><i>Being transfered</i>                | Journal  | 296     | 14,176.00    |        |
|           | To <b>Cement Jali Urd</b><br><i>Being transfered</i>       | Journal  | 297     | 1,400.00     |        |
|           | To <b>Chemicals 18%</b><br><i>Being transfered</i>         | Journal  | 298     | 230.00       |        |
|           | To <b>Consumables</b><br><i>Being transfered</i>           | Journal  | 299     | 2,121.00     |        |
|           | To <b>Doors</b><br><i>Being transfered</i>                 | Journal  | 300     | 16,638.00    |        |
|           | To <b>Doors 18%</b><br><i>Being transfered</i>             | Journal  | 301     | 1,663.00     |        |
|           | To <b>Equipment</b><br><i>Being transfered</i>             | Journal  | 302     | 45,771.00    |        |
|           | To <b>Gardening Material</b><br><i>Being transfered</i>    | Journal  | 303     | 20,000.00    |        |
|           | To <b>Granite 18%</b><br><i>Being transfered</i>           | Journal  | 304     | 4,085.45     |        |
|           | To <b>Hardware Material</b><br><i>Being transfered</i>     | Journal  | 305     | 13,326.00    |        |
|           | To <b>Kerb Stone 18%</b><br><i>Being transfered</i>        | Journal  | 306     | 22,400.00    |        |
|           | To <b>Office Furniture 18%</b><br><i>Being transfered</i>  | Journal  | 307     | 60,800.00    |        |
|           | To <b>Office Furniture@18%</b><br><i>Being transfered</i>  | Journal  | 308     | 3,750.00     |        |
|           | To <b>Painting Materials</b><br><i>Being transfered</i>    | Journal  | 309     | 2,525.00     |        |
|           | To <b>Plumbing-Sanitary</b><br><i>Being transfered</i>     | Journal  | 310     | 92,043.00    |        |
|           | To <b>Pumps 12%</b><br><i>Being transfered</i>             | Journal  | 311     | 15,491.96    |        |
|           | To <b>Ready Mix Concrete</b><br><i>Being transfered</i>    | Journal  | 312     | 28,000.00    |        |
|           | To <b>Reay Mix Concrete 18%</b><br><i>Being transfered</i> | Journal  | 313     | 95,338.32    |        |
|           | To <b>Steel</b><br><i>Being transfered</i>                 | Journal  | 314     | 11,334.00    |        |
|           | To <b>Stone 5%</b><br><i>Being transfered</i>              | Journal  | 315     | 1,500.00     |        |
|           | To <b>Sundry Purchases</b><br><i>Being transfered</i>      | Journal  | 316     | 552.00       |        |
|           | Carried Over                                               |          |         | 64,08,978.79 |        |

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Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                            | Vch Type | Vch No. | Debit          | Credit |
|-----------|------------------------------------------------------------------------|----------|---------|----------------|--------|
|           | Brought Forward                                                        |          |         | 64,08,978.79   |        |
| 31-Mar-20 | To <b>Sundry Purchases 18%</b><br><i>Being transfered</i>              | Journal  | 317     | 2,753.00       |        |
|           | To <b>Sundry Purchases 5%</b><br><i>Being transfered</i>               | Journal  | 318     | 9,500.00       |        |
|           | To <b>Sundry Purchases Urd</b><br><i>Being transfered</i>              | Journal  | 319     | 434.00         |        |
|           | To <b>Tiles 18%</b><br><i>Being transfered</i>                         | Journal  | 320     | 34,098.64      |        |
|           | To <b>Tools</b><br><i>Being transfered</i>                             | Journal  | 321     | 443.00         |        |
|           | To <b>Windows 18%</b><br><i>Being transfered</i>                       | Journal  | 322     | 45,430.00      |        |
|           | To <b>Wood</b><br><i>Being transfered</i>                              | Journal  | 323     | 11,054.00      |        |
|           | To <b>Gardening Maintenance Composition</b><br><i>Being transfered</i> | Journal  | 324     | 1,02,519.00    |        |
|           | To <b>Miscellaneous 5%</b><br><i>Being transfered</i>                  | Journal  | 325     | 6,555.00       |        |
|           | To <b>Miscellaneous Expenses 18%</b><br><i>Being transfered</i>        | Journal  | 326     | 2,873.20       |        |
|           | To <b>Miscellaneous Expenses Site 18%</b><br><i>Being transfered</i>   | Journal  | 327     | 520.00         |        |
|           | To <b>Transportation 18%</b><br><i>Being transfered</i>                | Journal  | 328     | 9,125.00       |        |
|           | To <b>0110-00272</b><br><i>Being transfered</i>                        | Journal  | 329     | 18,298.00      |        |
|           | To <b>0110-00667</b><br><i>Being transfered</i>                        | Journal  | 330     | 2,300.00       |        |
|           | To <b>Consultancy Fees</b><br><i>Being transfered</i>                  | Journal  | 331     | 2,755.00       |        |
|           | To <b>Electracity Bills</b><br><i>Being transfered</i>                 | Journal  | 332     | 940.00         |        |
|           | To <b>Fees&amp;Permission</b><br><i>Being transfered</i>               | Journal  | 333     | 38,46,373.00   |        |
|           | To <b>Fogging Expenses Urd</b><br><i>Being transfered</i>              | Journal  | 334     | 11,250.00      |        |
|           | To <b>Garden Maintanence</b><br><i>Being transfered</i>                | Journal  | 335     | 50,466.00      |        |
|           | To <b>Goods Transportation Charges -18%</b><br><i>Being transfered</i> | Journal  | 336     | 13,875.00      |        |
|           | To <b>Hamali Charges 18%</b><br><i>Being transfered</i>                | Journal  | 337     | 411.38         |        |
|           | Carried Over                                                           |          |         | 1,05,80,952.01 |        |

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**Modi Realty Genome Valley LLP**

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                            | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------------------------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                        |          |         | 1,05,80,952.01        |                       |
| 31-Mar-20 | To <b>Hamali Charges Urd</b><br><i>Being transfered</i>                | Journal  | 338     | 2,166.00              |                       |
|           | To <b>House Keeping Charges Composition</b><br><i>Being transfered</i> | Journal  | 339     | 44,172.00             |                       |
|           | To <b>Petrol/diesel Exempted</b><br><i>Being transfered</i>            | Journal  | 340     | 1,36,771.00           |                       |
|           | To <b>Repairs and Maintenance Urd</b><br><i>Being transfered</i>       | Journal  | 341     | 15,816.00             |                       |
|           | To <b>Security Charges Composition</b><br><i>Being transfered</i>      | Journal  | 342     | 1,19,592.00           |                       |
|           | To <b>Service No.0106-01698</b><br><i>BEing transfered</i>             | Journal  | 343     | 18,712.00             |                       |
|           | To <b>Soil Testing Charges 18%</b><br><i>Being transfered</i>          | Journal  | 344     | 41,000.00             |                       |
|           | To <b>Survey Charges</b><br><i>Being transfered</i>                    | Journal  | 345     | 4,000.00              |                       |
|           | To <b>Transportation Charges Urd</b><br><i>Being transfered</i>        | Journal  | 346     | 10,577.00             |                       |
|           | To <b>Water Supply</b><br><i>Being transfered</i>                      | Journal  | 347     | 3,675.00              |                       |
|           | To <b>Water Tanker Charges</b><br><i>Being transfered</i>              | Journal  | 348     | 40,200.00             |                       |
|           | To <b>Salaries Construction Division</b><br><i>Being transfered</i>    | Journal  | 354     | 6,99,540.00           |                       |
|           |                                                                        |          |         | 1,17,17,173.01        |                       |
| By        | <b>Closing Balance</b>                                                 |          |         |                       | 1,17,17,173.01        |
|           |                                                                        |          |         | <b>1,17,17,173.01</b> | <b>1,17,17,173.01</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&amp;4, M G Road

Ranigunj, Secunderabad

**Yeshamoni Pushpalatha**

Ledger Account

H No 4-1270, Marhtanda Nagar, New Hafeezpet

Rangareddy Dist, Hyderabad-500 049

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                           | Vch Type                                    | Vch No. | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------|-----------|-----------|
| 7-Aug-19  | By <b>Gardening Maintenance Composition</b><br><i>Being garden maintenance charges for the month of June-2019</i>                                                                                                                                     | <b>Journal</b>                              | 47      |           | 5,342.00  |
|           | By <b>Gardening Maintenance Composition</b><br><i>Being garden maintenance charges for the month of July-2019 vide bill no 19 dt 5.8.19</i>                                                                                                           | <b>Journal</b>                              | 48      |           | 5,342.00  |
| 12-Aug-19 | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>chq no 792752 Being chq issued to Y Pushpalatha towards garden maintenance charges for the month of June-2019</i>                                 | Bank Payment<br>54.00 Cr<br>5,288.00 Cr     | 194     | 5,342.00  |           |
|           | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>chq no 492753 Being chq issued to Y Pushpalatha towards garden maintenance charges for the month of July-2019</i>                                 | Bank Payment<br>54.00 Cr<br>5,288.00 Cr     | 195     | 5,342.00  |           |
| 13-Sep-19 | By <b>(as per details)</b><br><b>Gardening Maintenance Composition</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to Yeshamoni Pushpalatha towards garden maintenance charges for the month of August 2019 vide bill no 28 dt:2-9-2019.</i> | <b>Journal</b><br>5,342.00 Dr<br>53.00 Cr   | 83      |           | 5,289.00  |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt online trf to yeshamoni Pushpalatha vide bill no 28 dt:2-9-2019.</i>                                                                                                                           | Bank Payment                                | 240     | 5,289.00  |           |
| 10-Oct-19 | By <b>(as per details)</b><br><b>Gardening Maintenance Composition</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to Yeshamoni Pushpalatha towards gardening maintenance for the month of september 2019 vide bill no 34 dt:30-9-2019.</i>  | <b>Journal</b><br>5,342.00 Dr<br>53.00 Cr   | 112     |           | 5,289.00  |
| 11-Oct-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Yeshamoni Pushpalatha vide bill no 34 dt:30-9-2019.</i>                                                                                                                                | Bank Payment                                | 287     | 5,289.00  |           |
| 16-Oct-19 | By <b>(as per details)</b><br><b>Garden Maintenance</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to Yeshamoni Pushpalatha towards gardening maintenance for the month of August vide bill no 29 dt:2-9-2019.</i>                          | <b>Journal</b><br>10,091.00 Dr<br>101.00 Cr | 114     |           | 9,990.00  |
|           | Carried Over                                                                                                                                                                                                                                          |                                             |         | 21,262.00 | 31,252.00 |

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Yeshamoni Pushpalatha Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                   | Vch Type                             | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------|-----------|
|           | Brought Forward                                                                                                                                                                                               |                                      |         | 21,262.00 | 31,252.00 |
| 16-Oct-19 | By (as per details)<br>Garden Maintenance<br>TDS Payable 19-20<br><i>Being amt credited to Yeshamoni Pushpalatha towards gardening maintenance for the month of july 2019 vide bill no 16 dt:5-8-2019.</i>    | Journal<br>10,091.00 Dr<br>101.00 Cr | 115     |           | 9,990.00  |
| 18-Oct-19 | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to Yeshamoni Pushpalatha vide bill no dt:5-8-2019 amt 990, bill no 29 dt:2-9-2019 amt 9990.</i>                                                          | Bank Payment                         | 303     | 19,980.00 |           |
| 30-Oct-19 | By (as per details)<br>Garden Maintenance<br>TDS Payable 19-20<br><i>Being amt credited to Yeshamoni Pushpalatha towards gardening charges for the month of september 2019 vide bill no 37 dt:30-9-2019.</i>  | Journal<br>10,091.00 Dr<br>101.00 Cr | 123     |           | 9,990.00  |
| 1-Nov-19  | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to yeshamoni pushpalatha vide bill no 37 dt:30-9-2019.</i>                                                                                               | Bank Payment                         | 327     | 9,990.00  |           |
| 8-Nov-19  | By (as per details)<br>Garden Maintenance<br>TDS Payable 19-20<br><i>Being amt credited to Y.Puahpalatha towards gardening maintenance vide bill no 44 dt:31-10-2019.</i>                                     | Journal<br>5,342.00 Dr<br>53.00 Cr   | 133     |           | 5,289.00  |
|           | By (as per details)<br>Garden Maintenance<br>TDS Payable 19-20<br><i>Being amt credited to Yeshamoni Pushpalatha towards gardening charges for the month of october 2019 vide bill no 46 dt:31-10-2019.</i>   | Journal<br>10,091.00 Dr<br>101.00 Cr | 134     |           | 9,990.00  |
|           | To Yes Bank Ltd 009763700002255<br><i>Being amt neft to Y.Pushpaltaha vide bill no 44 dt:31-10-2019 amt 5289, bill no 46 dt:31-10-2019 amt 9990.</i>                                                          | Bank Payment                         | 335     | 15,279.00 |           |
| 13-Dec-19 | By (as per details)<br>Gardening Maintenance Composition<br>TDS Payable 19-20<br><i>Being amt credited to Y.Pushpalatha towards gardening charges vide bill no 56 dt:2-12-2019 for the month of nov 2019.</i> | Journal<br>10,091.00 Dr<br>101.00 Cr | 145     |           | 9,990.00  |
|           | By (as per details)<br>Gardening Maintenance Composition<br>TDS Payable 19-20<br><i>Being amt credited to Y.Pushpatlath towards gardening charges for the month of nov 2019 vide bill no 58 dt:2-12-2019.</i> | Journal<br>5,342.00 Dr<br>53.00 Cr   | 146     |           | 5,289.00  |
|           | Carried Over                                                                                                                                                                                                  |                                      |         | 66,511.00 | 81,790.00 |

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**Modi Realty Genome Valley LLP**

Yeshamoni Pushpalatha Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                            | Vch Type                             | Vch No. | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                        |                                      |         | 66,511.00   | 81,790.00   |
| 13-Dec-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Y.pushpalatha towards gardening charges vide bill no 58 dt:2-12-2019 amt 5289, bill no 56 dt:2-12-2019 amt 9990.</i>                                                    | Bank Payment                         | 394     | 15,279.00   |             |
| 10-Jan-20 | By <b>(as per details)</b><br><b>Gardening Maintenance Composition</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of dec 2019 vide bill no 74 dt:2-1-2020.</i>      | Journal<br>5,342.00 Dr<br>53.00 Cr   | 167     |             | 5,289.00    |
|           | By <b>(as per details)</b><br><b>Gardening Maintenance Composition</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of dec 2019 vide bill no 76 dt:2-1-2020.</i>      | Journal<br>10,091.00 Dr<br>101.00 Cr | 169     |             | 9,990.00    |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Yeshamoni Pushpalatha vide bill no 74 dt:2-2-2020 amt 5289, bill no 76 dt:2-1-2020 amt 9990.</i>                                                                        | Bank Payment                         | 464     | 15,279.00   |             |
| 14-Feb-20 | By <b>(as per details)</b><br><b>Gardening Maintenance Composition</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of january 2020 vide bill no 96 dt:3-2-2020.</i>  | Journal<br>10,091.00 Dr<br>101.00 Cr | 184     |             | 9,990.00    |
|           | By <b>(as per details)</b><br><b>Gardening Maintenance Composition</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of january 2020 vide bill no 94 dt:3-2-2020.</i>  | Journal<br>5,342.00 Dr<br>53.00 Cr   | 185     |             | 5,289.00    |
|           | To <b>Kotak Bank</b><br><i>Being amt neft to Y.Pushpalatha payment for the bill no's 94 dt:3.2.2020 amt 9990, bill no 96 dt:3.2.2020 amt 5289.</i>                                                                                     | Bank Payment                         | 527     | 15,279.00   |             |
| 7-Mar-20  | By <b>(as per details)</b><br><b>Gardening Maintenance Composition</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of february 2020 vide bill no 114 dt:2-3-2020</i> | Journal<br>5,342.00 Dr<br>53.00 Cr   | 207     |             | 5,289.00    |
|           | By <b>(as per details)</b><br><b>Gardening Maintenance Composition</b><br><b>TDS Payable 19-20</b><br><i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of february 2020 vide bill no 115 dt:2-3-2020</i> | Journal<br>10,091.00 Dr<br>101.00 Cr | 208     |             | 9,990.00    |
|           | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being amt neft to Y.Pushpalatha payment for the bill no 115 dt:2-3-2020 amt 9990, bill no 114 dt:2-3-2020 amt 5289.</i>                                                                   | Bank Payment                         | 586     | 15,279.00   |             |
|           | Carried Over                                                                                                                                                                                                                           |                                      |         | 1,27,627.00 | 1,27,627.00 |

continued ...

**Modi Realty Genome Valley LLP**

Yeshamoni Pushpalatha Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                                                                                                            |          |         | 1,27,627.00        | 1,27,627.00        |
| 31-Mar-20 | By <b>Gardening Maintenance Composition</b><br><i>Being gardening charges for the month<br/>March2020 vide bill no 126</i> | Journal  | 225     |                    | 4,770.00           |
|           | To <b>TDS Payable 19-20</b><br><i>Being tds 1% on bill vale 4770/-</i>                                                     | Journal  | 226     | 48.00              |                    |
|           | By <b>Gardening Maintenance Composition</b><br><i>Being gardening charges for the Month of<br/>March2020</i>               | Journal  | 227     |                    | 9,010.00           |
|           | To <b>TDS Payable 19-20</b><br><i>Being tds 1% on gardening charges bill amt<br/>9010</i>                                  | Journal  | 228     | 90.00              |                    |
|           |                                                                                                                            |          |         | 1,27,765.00        | 1,41,407.00        |
|           |                                                                                                                            |          |         | 13,642.00          |                    |
|           |                                                                                                                            |          |         | <b>1,41,407.00</b> | <b>1,41,407.00</b> |
| To        | <b>Closing Balance</b>                                                                                                     |          |         |                    |                    |

**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Y Radha Krishna**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                      | Vch Type           | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------|--------------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                        |                    |         |                  | <b>7,611.00</b>  |
| 14-Jun-19 | By <b>(as per details)</b>                                                                                       | <b>Journal</b>     | 23      |                  | 5,583.00         |
|           | <b>Gardening Maintenance Composition</b>                                                                         | <b>5,639.00 Dr</b> |         |                  |                  |
|           | <b>TDS Payable 19-20</b>                                                                                         | <b>56.00 Cr</b>    |         |                  |                  |
|           | <i>Being amt credited to Y.Radha Krishna<br/>towards gardening maintenance vide bill no<br/>381 dt:1-6-2019.</i> |                    |         |                  |                  |
|           | To <b>Yes Bank Ltd 009763700002255</b>                                                                           | Bank Payment       | 101     | 5,583.00         |                  |
|           | <i>Being amt online trf to Y.Radha Krishna vide<br/>bill no 381 dt:1-6-2019.</i>                                 |                    |         |                  |                  |
| 31-Mar-20 | To <b>Radha Krishna On A/c</b>                                                                                   | <b>Journal</b>     | 349     | 7,611.00         |                  |
|           | <i>Being Credit balance of Radhakrishna<br/>transferred to single ledger</i>                                     |                    |         |                  |                  |
|           |                                                                                                                  |                    |         | <b>13,194.00</b> | <b>13,194.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road

Ranigunj, Secunderabad

## Y.Rajesh-Allow for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                                                                                    | Vch Type                                | Vch No. | Debit    | Credit |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|----------|--------|
| 25-Nov-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Chq. no. 595568 Being cheque issued to Y. Rajesh towards purchase for borewell connection maintenance work and lights connection giving work in out side area for welfare of site labourers</i> | Bank Payment<br>15.00 Cr<br>1,497.00 Cr | 356     | 1,512.00 |        |
| 14-Dec-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>being amt neft to him as per advice for payment voucher dtd 13.12.19</i>                                                                                                                        | Bank Payment<br>33.00 Cr<br>3,267.00 Cr | 398     | 3,300.00 |        |
| 21-Dec-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being online trf to Y Rajesh towards electrical works bore repairing work etc vide payment advice no 88 dt 21.12.2019</i>                                                                       | Bank Payment<br>22.00 Cr<br>2,178.00 Cr | 419     | 2,200.00 |        |
| 27-Dec-19 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to him as per advice for payment vouchher dtd 27.12.19.</i>                                                                                                                      | Bank Payment<br>28.00 Cr<br>2,722.00 Cr | 425     | 2,750.00 |        |
| 4-Jan-20  | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to him as per advice for payment voucher dtd 03.01.2020.</i>                                                                                                                     | Bank Payment<br>29.00 Cr<br>2,858.00 Cr | 441     | 2,887.00 |        |
| 10-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Y.Rajesh as per Voucher no :95</i>                                                                                                                                            | Bank Payment<br>28.00 Cr<br>2,722.00 Cr | 468     | 2,750.00 |        |
| 16-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Y.Rajesh as per Advice per Payment Voucher no:98.</i>                                                                                                                         | Bank Payment<br>17.00 Cr<br>1,633.00 Cr | 473     | 1,650.00 |        |
| 25-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Yes Bank Ltd 009763700002255<br><i>Being amt neft to Y.Rajesh as per voucher no: 99</i>                                                                                                                                            | Bank Payment<br>39.00 Cr<br>3,811.00 Cr | 491     | 3,850.00 |        |

Carried Over

20,899.00

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**Modi Realty Genome Valley LLP**

Y.Rajesh-Allow for Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                           | Vch Type                                | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|------------------|------------------|
|           | Brought Forward                                                                                                                       |                                         |         | 20,899.00        |                  |
| 30-Jan-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Y.Rajesh as per voucher no:107</i>                     | Bank Payment<br>34.00 Cr<br>3,403.00 Cr | 501     | 3,437.00         |                  |
| 7-Feb-20  | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Y.Rajesh as per advice for payment voucher no:112.</i> | Bank Payment<br>29.00 Cr<br>2,858.00 Cr | 520     | 2,887.00         |                  |
| 14-Feb-20 | To (as per details)<br>TDS Payable 19-20<br>Kotak Bank<br><i>Being amt neft to Y.Rajesh as per advice per payment Voucher no:115.</i> | Bank Payment<br>28.00 Cr<br>2,722.00 Cr | 533     | 2,750.00         |                  |
| 31-Mar-20 | By Work in Progress<br><i>Being transfered</i>                                                                                        | Journal                                 | 269     |                  | 29,973.00        |
|           |                                                                                                                                       |                                         |         | <b>29,973.00</b> | <b>29,973.00</b> |

# Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Y Ravi Shanker**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                                            | Vch Type     | Vch No. | Debit                                 | Credit           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------------------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                                                                                                                                                                              |              |         |                                       | <b>4,712.00</b>  |
| 13-Apr-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>chq no 925168 Being chq issued to Y Ravi shanker towards gardening charges for the month of March 2019 vide bill no 286</i>                                               | Bank Payment | 13      | 4,712.00                              |                  |
| 10-May-19 | To <b>(as per details)</b><br><b>TDS Payable 19-20</b><br><b>Yes Bank Ltd 009763700002255</b><br><i>Being on line trf to Y Ravi shanker towards garden maintenance for April19 vide bill no 300 dt 30.04.2019</i>      | Bank Payment | 44      | 4,760.00                              |                  |
|           |                                                                                                                                                                                                                        |              |         | <b>48.00 Cr</b><br><b>4,712.00 Cr</b> |                  |
| 13-May-19 | By <b>Yes Bank Ltd 009763700002255</b><br><i>Being on line trf not happend as a/c operations suspended of Y Ravi shanker .</i>                                                                                         | Bank Receipt | 1       |                                       | 4,712.00         |
| 20-May-19 | To <b>Yes Bank Ltd 009763700002255</b><br><i>Being on line trf to Y Ravi shanker towards garden maintenance for April19 vide bill no 300 dt 30.04.2019</i>                                                             | Bank Payment | 67      | 4,712.00                              |                  |
| 13-Mar-20 | By <b>(as per details)</b><br><b>Fogging Expenses Urd</b><br><b>TDS Payable 19-20</b><br><i>Being amt neft to Y.Ravi Shanker towards fogging Expenses for the month of february 2020 vide bill no 426 dt:6-3-2020.</i> | Journal      | 213     |                                       | 8,415.00         |
|           |                                                                                                                                                                                                                        |              |         | <b>8,500.00 Dr</b><br><b>85.00 Cr</b> |                  |
|           | To <b>Kotak Bank</b><br><i>Being amt neft to Y.Ravi Shanker payment for the bill no 426 dt:6-3-2020.</i>                                                                                                               | Bank Payment | 599     | 8,415.00                              |                  |
|           | By <b>Kotak Bank</b><br><i>Being neft tranfser not happend which prepared for Y.Ravi Shanker payment for the bill no 426 dt:6-3-2020 reversed the payment entry</i>                                                    | Bank Receipt | 54      |                                       | 8,415.00         |
| 31-Mar-20 | By <b>Garden Maintanence</b><br><i>Being amt credited towards gardening matintenance for the month of April-2019 vide bill o 300 dt 30.04.2019</i>                                                                     | Journal      | 235     |                                       | 4,760.00         |
|           |                                                                                                                                                                                                                        |              |         | 22,599.00                             | 31,014.00        |
|           |                                                                                                                                                                                                                        |              |         | 8,415.00                              |                  |
| To        | <b>Closing Balance</b>                                                                                                                                                                                                 |              |         | <b>31,014.00</b>                      | <b>31,014.00</b> |



**Modi Realty Genome Valley LLP**

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

**Zodaiac Reprographics Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------|--------------|---------|------------------|------------------|
| 31-Mar-20 | By (as per details)                                                       | Purchase     | 257     |                  | 44,000.00        |
|           | Advertisement 12%                                                         | 40,000.00 Dr |         |                  |                  |
|           | CGST 6%                                                                   | 2,400.00 Dr  |         |                  |                  |
|           | SGST 6%                                                                   | 2,400.00 Dr  |         |                  |                  |
|           | TDS Payable 19-20                                                         | 800.00 Cr    |         |                  |                  |
|           | Being brouchers printing vide bill no ZRPL<br>/1739/19-20 for rs, 44800/- |              |         |                  |                  |
|           |                                                                           |              |         |                  | 44,000.00        |
| To        | Closing Balance                                                           |              |         | 44,000.00        |                  |
|           |                                                                           |              |         | <b>44,000.00</b> | <b>44,000.00</b> |

## Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road  
Ranigunj, Secunderabad

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| 4       | Ace Business Solution                    | 5        |
| 5       | Admin and Marketing Service Charges 18%  | 6        |
| 6       | Admin Expenses                           | 8        |
| 7       | Admin Expenses @18%                      | 9        |
| 8       | Advertisement                            | 12       |
| 9       | Advertisement 12%                        | 13       |
| 10      | Advertisement 18%                        | 14       |
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