

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-21	PROMOUD-Brouchers, Flyers & Stationery-Exempt SUP-Sri Balaji Printers <i>Toward printing of Flat files against bill no:-481 dt:-06.04.2021 against po no:-76144</i>	Journal	JOU/10001	8,960.00	8,960.00
10-Apr-21	OE-Misc. Expenses ECARD - Malareddy <i>Being online paid to SLLP Common Expenses towards on behalf of M Malla Reddy sanction plans scanning payment made through expenses card</i>	Journal	JOU/10002	1,100.00	1,100.00
22-Apr-21	OE-Misc. Expenses-Site ECARD-Raghu Expenses Card <i>towards purchase of lunch plates for site use against req no:-11557 payment made through raghu expenses card</i>	Journal	JOU/10003	1,880.00	1,880.00
30-Apr-21	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Sai Krishna.T EMP-Rajesh Gosika EMP-Mhetre Likhitha EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Towards staff salaries for the month of Apr-21</i>	Journal	JOU/10004	1,72,082.00	46,885.00 35,510.00 8,607.00 23,754.00 9,656.00 15,885.00 17,049.00 14,736.00
30-Apr-21	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Sai Krishna.T EMP-Rajesh Gosika EMP-Mhetre Likhitha EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli SAL-Professional Tax <i>Towards staff PT for the month of Apr-21</i>	Journal	JOU/10005	200.00 200.00 200.00 200.00 150.00 150.00 150.00 150.00	1,400.00
30-Apr-21	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Sai Krishna.T EMP-Rajesh Gosika EMP-Anil Medaboina EMP-Mhetre Likhitha EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Towards allowances for the month of Apr-21</i>	Journal	JOU/10006	3,192.00 4,258.00	399.00 399.00 1,599.00 399.00 1,599.00 1,057.00 1,599.00 399.00
30-Apr-21	OE-Input CGST Input CGST <i>Towards Transferred</i>	Journal	JOU/10007	5,021.24	5,021.24
	Carried Over			1,92,435.24	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,435.24	
30-Apr-21	OE-Input SGST Input SGST <i>Towardts transfered</i>	Journal	JOU/10008	5,021.24	5,021.24
3-May-21	OE-Misc. Expenses ECARD - Malareddy <i>Being amount credited to SLLP Common Expenses towards on behalf of M Malla Reddy sale deed copy charges payment made through expenses card</i>	Journal	JOU/10001	285.00	285.00
4-May-21	OE-Consultancy Charges SP-K.Vayunandana Rao New Ref JOU/10005 20,000.00 Cr <i>Towards professional fee, for encumbarance certificate copy purpose</i>	Journal	JOU/10002	20,000.00	20,000.00
5-May-21	OE-Security Services TDS-1% Contract SP-Expert Security Services New Ref JOU/10006 10,819.00 Cr <i>Being amount payable to Expert Security Services towards Security Charges for the month of April 2021 against bill no:ESS/15/21 dt:01.05.2021</i>	Journal	JOU/10003	10,928.00	109.00 10,819.00
6-May-21	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services New Ref JOU/10006 10,213.00 Cr <i>Being amount payable to Shreyas Services towards House Keeping Charges against bill no:06 dt:30.04.2021</i>	Journal	JOU/10004	10,421.00	208.00 10,213.00
10-May-21	OE-Registration Charges SP-Modisoham HUF <i>Towards Registtation of Rera account for NGH project</i>	Journal	JOU/10005	1,01,598.90	1,01,598.90
12-May-21	SAL/Commission/Brokerage EMP-Prasad-Commission A/c <i>Towards Promotion incentives from Dec-20 to Mar-21</i>	Journal	JOU/10006	374.00	374.00
12-May-21	SAL/Commission/Brokerage EMP-K.Rohit/Commission A/c <i>Towards Promotion incentives from Dec-20 to Mar-21</i>	Journal	JOU/10007	242.00	242.00
12-May-21	SAL/Commission/Brokerage EMP-G.Murali Mohan-Commission A/c <i>Towards Promotion incentives from Dec-20 to Mar-21</i>	Journal	JOU/10008	242.00	242.00
12-May-21	SAL/Commission/Brokerage EMP-K.Lakshmi Durga-Commission A/c <i>Towards Promotion incentives from Dec-20 to Mar-21</i>	Journal	JOU/10009	242.00	242.00
12-May-21	OIE-Legal Expenses SP-Summit Sales LLP Logistics New Ref JOU/10014 640.00 Cr <i>Towards purchase of stamp papers and frankling charges payment made through ramesh expences card</i>	Journal	JOU/10010	640.00	640.00
	Carried Over			3,42,429.38	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,429.38	
12-May-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anand Kishore-Commission A/c <i>Towards Incetives advance payment for the month of May-21</i>	Journal	JOU/10011	2,000.00	100.00 1,900.00
12-May-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards Incetives advance payment for the month of May-21</i>	Journal	JOU/10012	10,000.00	500.00 9,500.00
31-May-21	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Sai Krishna.T EMP-Rajesh Gosika EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Being amount debited to Salaries towards staff saleries for the month of May-2021</i>	Journal	JOU/10013	2,09,566.00	56,803.00 34,417.00 23,754.00 20,246.00 22,377.00 18,115.00 17,049.00 16,805.00
31-May-21	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Sai Krishna.T EMP-Rajesh Gosika EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli SAL-Professional Tax <i>Being amount debited to staff towards PT for the month of May-2021</i>	Journal	JOU/10014	200.00 200.00 200.00 150.00 200.00 150.00 150.00 150.00	1,400.00
31-May-21	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Sai Krishna.T EMP-Rajesh Gosika EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Towards staff allowances for the month of MAY-21</i>	Journal	JOU/10015	3,192.00 2,400.00	399.00 399.00 1,599.00 399.00 1,599.00 399.00 399.00 399.00
31-May-21	OE-Input CGST Input CGST <i>Towards transfered</i>	Journal	JOU/10016	12,876.47	12,876.47
31-May-21	Input CGST Input SGST Tax Paid Under RCM <i>Towards RCM payment for the month of MAY-21</i>	Journal	JOU/10017	2,783.50 2,783.50	5,567.00
	Carried Over			5,83,047.35	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,047.35	
31-May-21	OE-Input SGST Input SGST <i>Towards transferd</i>	Journal	JOU/10018	12,876.47	12,876.47
31-May-21	OIE-Bad Debits Written Off Tax Paid Under RCM <i>Towards written off</i>	Journal	JOU/10019	1.00	1.00
31-May-21	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Towards Staff PT payment for the month of MAY-21</i>	Journal	JOU/10020	1,400.00	1,400.00
11-Jun-21	OE-Security Services TDS-1% Contract SP-Expert Security Services <i>On Account 13,222.00 Cr</i> <i>Being amount credited to Expert Security Services</i> <i>towards security charges (May) against invoice no:</i> <i>-ESS/32/21 dt:-01.06.2021</i>	Journal	JOU/10001	13,356.00	134.00 13,222.00
11-Jun-21	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services <i>On Account 11,169.00 Cr</i> <i>Being amount credited to Shreyas Services towards</i> <i>house keeping charges (May) against invoice no:-38</i> <i>dt:-31.05.2021</i>	Journal	JOU/10002	11,397.00	228.00 11,169.00
12-Jun-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards Incentives advance for the month of June</i> <i>-21</i>	Journal	JOU/10003	10,000.00	500.00 9,500.00
12-Jun-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anand Kishore-Commission A/c <i>Towards Incentives advance payment for the mdonth</i> <i>of Jun-21</i>	Journal	JOU/10004	2,000.00	100.00 1,900.00
12-Jun-21	OE-Misc. Expenses ECARD - Malareddy <i>Being amount credited to SLLP Common Expenses</i> <i>towards drawings of sanctioned plans payment made</i> <i>through M Malla Reddy expenses card</i>	Journal	JOU/10005	9,720.00	9,720.00
24-Jun-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B.Indra Sena Goud <i>Towards completion of shore with cement sbags filled</i> <i>with lean mix with concrete mizture machine at west</i> <i>and south compound wall total Amount =Rs.72,360/-</i> <i>work done from 08.06.2021 to 13.06.21 Site reg no</i> <i>-01</i>	Journal	JOU/10006	28,944.00 28,944.00 14,472.00	72,360.00
	Carried Over			6,72,741.82	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,72,741.82	
24-Jun-21	CONT-B.Indra Sena Goud New Ref JOU/10032 TDS-1% Contract <i>Towards TDS deducted against site voucher no:-01 (72360*1%)</i>	Journal 724.00 Dr	JOU/10007	724.00	724.00
28-Jun-21	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services New Ref JOU/10033 <i>towards house keeping charges for the month of Apr -21 against bill no:-38 dt:-24.06.2021</i>	Journal 10,219.00 Cr	JOU/10008	10,428.00	209.00 10,219.00
28-Jun-21	PROMOUD-Brouchers, Flyers & Stationery-Exempt ECARD-Shiva Shankar <i>Towards purchase of rubber stamp through Shivashankar ecard</i>	Journal	JOU/10009	120.00	120.00
28-Jun-21	OIE-Repairs & Maintenance-Equipment SUP-Satish Electrical Works New Ref JOU/10035 <i>Being amount payable to Satish Electrical Works towards repairing of pump against bill no:2661 dt:26.04.2021</i>	Journal 3,895.00 Cr	JOU/10010	3,895.00	3,895.00
28-Jun-21	OIE-Repairs & Maintenance-Equipment SUP-Satish Electrical Works New Ref JOU/10036 <i>Being amount payable to Satish Electrical Works towards repairing of pump against bill no:2662 dt:26.04.2021</i>	Journal 6,222.00 Cr	JOU/10011	6,222.00	6,222.00
30-Jun-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable towards site office utility drain work payment made through Narender Reddy Expense Card</i>	Journal	JOU/10012	253.00	253.00
30-Jun-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable towards dewatering pump out let pipe fixing work payment made through Narender Reddy Expense Card</i>	Journal	JOU/10013	80.00	80.00
30-Jun-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable towards insulation tape purchasing charges for submersible pump erecting work payment made through Narender Reddy Expenses Card</i>	Journal	JOU/10014	50.00	50.00
30-Jun-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable towards purchasing of white cement for block marking work payment made through Narender Reddy Expenses Card</i>	Journal	JOU/10015	350.00	350.00
	Carried Over			6,94,863.82	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,94,863.82	
30-Jun-21	SUP- Metro Trading Agencies Agst Ref 2626 ECARD- Narendar Reddy <i>Being amount payable towards purchase of plumbing material from Metro Trading Agencies against bill no:2626 dt:19.06.2021 payment made through Narender Reddy Expense Card</i>	Journal 974.00 Dr	JOU/10016	974.00	974.00
30-Jun-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable towards purchasing of tapi and level pipe payment made through Narender Reddy Expenses Card</i>	Journal	JOU/10017	240.00	240.00
30-Jun-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable towards purchasing of nails, GI chain for gate locking & column marking work payment made through Narender Reddy Expenses Card</i>	Journal	JOU/10018	146.00	146.00
30-Jun-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable towards transgenders innaam charges</i>	Journal	JOU/10019	1,500.00	1,500.00
30-Jun-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable towards construction meter cable work jointing work done for line man charges payment made through Narender Reddy Expense Card</i>	Journal	JOU/10020	500.00	500.00
30-Jun-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable towards suppling drinking water for office staff for the month of April, May 2021 charges (127 bottles) payment made through Narender Reddy Expense Card</i>	Journal	JOU/10021	1,270.00	1,270.00
30-Jun-21	SAL-Salaries EMP-Gangu Vljay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Sai Krishna.T EMP-Rajesh Gosika EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Towards staff salaries for the month of May-21</i>	Journal	JOU/10022	2,08,249.00	58,607.00 35,510.00 22,377.00 20,869.00 20,311.00 16,721.00 17,049.00 16,805.00
	Carried Over			9,07,742.82	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,07,742.82	
30-Jun-21	EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10023	200.00	
	EMP-Anand Kumar Netha-Salary A/c			200.00	
	EMP-Sai Krishna.T			200.00	
	EMP-Rajesh Gosika			150.00	
	EMP-Anil Medaboina			200.00	
	EMP-Sirikonda Sharvani			150.00	
	EMP-Anand Kishore-Salary A/c			150.00	
	EMP-Sneha Perumelli			150.00	
	SAL-Professional Tax				1,400.00
	<i>Towards staff pt for the month of June-21</i>				
30-Jun-21	SAL- Mobile Allowance	Journal	JOU/10024	3,192.00	
	SAL-Conveyance			5,566.00	
	EMP-Gangu Vijay Raj Salary A/c				1,899.00
	EMP-Anand Kumar Netha-Salary A/c				399.00
	EMP-Sai Krishna.T				1,599.00
	EMP-Rajesh Gosika				1,765.00
	EMP-Anil Medaboina				1,899.00
	EMP-Sirikonda Sharvani				399.00
	EMP-Anand Kishore-Salary A/c				399.00
	EMP-Sneha Perumelli				399.00
	<i>Being amount credited to staff towards mobile allowance & conveyance charges for the month of Jun-2021</i>				
30-Jun-21	OIE-Legal Expenses	Journal	JOU/10025	5,120.00	
	SP-Summit Sales LLP Logistics				5,120.00
	New Ref JOU/10051			5,120.00 Cr	
	<i>Being amount credited to SLLP Logistics towards purchase of stamp papers payment made through Ch Ramesh expenses card</i>				
30-Jun-21	Input CGST	Journal	JOU/10026	1,202.00	
	Input SGST			1,202.00	
	Tax Paid Under RCM				2,404.00
	<i>Towards RCM payment for the month of June-21</i>				
30-Jun-21	OE-Input CGST	Journal	JOU/10027	25,514.58	
	Input CGST				25,514.58
	<i>Towards transfered</i>				
30-Jun-21	OE-Input SGST	Journal	JOU/10028	25,514.58	
	Input SGST				25,514.58
	<i>Towards transfered</i>				
30-Jun-21	OE-Registration Charges	Journal	JOU/10029	6,00,011.80	
	SP-Modisoham HUF				6,00,011.80
	<i>Towards CFE payment for NGH Project</i>				
2-Jul-21	ECARD- Narendar Reddy	Journal	JOU/10001	5,906.00	
	EMP-Vijay Raj Petty Cash A/c				5,906.00
	<i>Towards transfered</i>				
3-Jul-21	SAL/Commission/Brokerage	Journal	JOU/10002	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	EMP-Anand Kishore-Commission A/c				1,900.00
	<i>Towards Incentives advance payment for the mdonth of July-21</i>				
	Carried Over			15,76,403.78	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,76,403.78	
3-Jul-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission Alc <i>Towards Incentives advance payment for the mdonth of July-21</i>	Journal	JOU/10003	10,000.00	500.00 9,500.00
5-Jul-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable to Manish Water Plant towards drinking water purpose payment made through Narendar Reddy Expense Card</i>	Journal	JOU/10004	790.00	790.00
5-Jul-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable to Lakshmi Electricals & Sanitary Hardware towards retaaing wall road cuttings payment made through Narendar Reddy Expense Card</i>	Journal	JOU/10005	40.00	40.00
5-Jul-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable to Gaurav Electrical & Hardware towards level marking purpose payment made through Narendar Reddy Expense Card</i>	Journal	JOU/10006	60.00	60.00
5-Jul-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable to Sai Krishna Pumps N Borewells towards dewatering motor purpose payment made through Narendar Reddy Expense Card</i>	Journal	JOU/10007	180.00	180.00
5-Jul-21	OE-Misc. Expenses-Site ECARD- Narendar Reddy <i>Being amount payable to TS Sloutions payment made through Narendar Reddy Expense Card</i>	Journal	JOU/10008	650.00	650.00
8-Jul-21	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services New Ref JOU/10056 950.00 Cr <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-56 dt:-01.07.2021 (Jun 2021)</i>	Journal	JOU/10009	969.00	19.00 950.00
8-Jul-21	OE-Security Services TDS-1% Contract SP-Expert Security Services New Ref JOU/10057 22,113.00 Cr <i>Being amount credited to Expert Security Services towards security charges against invoice no:-01.07.2021 (Jun 2021)</i>	Journal	JOU/10010	22,336.00	223.00 22,113.00
13-Jul-21	OE-Registration Charges SP-Modisoham HUF <i>Towards Registration expences of DAGPA of NGH</i>	Journal	JOU/10011	8,00,011.80	8,00,011.80
	Carried Over			24,11,440.58	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,11,440.58	
17-Jul-21	OE-JDA Registration Charges	Journal	JOU/10012	1,011.80	
	OE-JDA Registration Charges			1,011.80	
	OE-JDA Registration Charges			9,58,281.80	
	OE-JDA Registration Charges			9,011.80	
	OE-JDA Registration Charges			8,00,011.80	
	SP-Modisoham HUF				17,69,329.00
	<i>Towards REgistration fee for supplementary deed , REctification deed statmduty charges</i>				
27-Jul-21	DW-K Rama Krishna Reddy(Electricity Work)	Journal	JOU/10013	66.00	
	TDS-1% Contract				66.00
	<i>Towards tds against k.ramakrishna towards shifting of 1HP &3HP dewatering pumps in block A footings electrical connection for rod benders and removing of power connection at sw toilets vide v.no:42</i>				
28-Jul-21	SAL-Conveyance	Journal	JOU/10014	1,728.00	
	EMP-Sneha Perumelli				1,728.00
	<i>towards conveyance charges during the lock down period</i>				
28-Jul-21	SAL-Conveyance	Journal	JOU/10015	1,197.00	
	EMP-Sneha Perumelli				1,197.00
	<i>towards mobile allowance for the month of Apr,May, Jun -2021</i>				
29-Jul-21	SL-Tata Capital Financial Services Ltd	Journal	JOU/10016	51,000.00	
	New Ref JOU/10054				
	51,000.00 Dr				
	TDS-10% Professional Charges				51,000.00
	<i>Towards TDS against loan procession charges</i>				
31-Jul-21	OE-Consultancy Charges	Journal	JOU/10017	7,600.00	
	SL-Tata Capital Financial Services Ltd				7,600.00
	<i>Towards consultancy charges</i>				
31-Jul-21	SAL-Salaries	Journal	JOU/10018	1,94,413.00	
	EMP-Gangu Vijay Raj Salary A/c				64,016.00
	EMP-Anand Kumar Netha-Salary A/c				34,417.00
	A.Laxmikanth-Salary A/c				23,266.00
	EMP-Anil Medaboina				22,377.00
	EMP-Sirikonda Sharvani				17,000.00
	EMP-Anand Kishore-Salary A/c				17,049.00
	EMP-Sneha Perumelli				16,288.00
	<i>Towards staff salaries for the month of July-21</i>				
31-Jul-21	EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10019	200.00	
	EMP-Anand Kumar Netha-Salary A/c			200.00	
	A.Laxmikanth-Salary A/c			200.00	
	EMP-Anil Medaboina			200.00	
	EMP-Sirikonda Sharvani			150.00	
	EMP-Anand Kishore-Salary A/c			150.00	
	EMP-Sneha Perumelli			150.00	
	SAL-Professional Tax				1,250.00
	<i>Towards staff PT payment for th emonth of July-21</i>				
	Carried Over			26,68,656.38	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,68,656.38	
31-Jul-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-D.Ramulu On Account 51,766.00 Cr <i>Being amount credited to D Ramulu towards labour quarters work against sl no:-04 dt:-03.08.2021 from dt:-10.07.2021 to dt:-02.08.2021</i>	Journal	JOU/10020	20,706.00 20,706.00 10,354.00	51,766.00
31-Jul-21	Input CGST Input SGST Tax Paid Under RCM <i>TOWARDS RCM Payment for the month of July-21</i>	Journal	JOU/10021	2,010.00 2,010.00	4,020.00
31-Jul-21	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>TOWARDS transfeered</i>	Journal	JOU/10022	1,02,162.90 1,02,162.90	1,02,162.90 1,02,162.90
31-Jul-21	DW-K Rama Krishna Reddy(Electricity Work) TDS-1% Contract <i>TOWARDS TDS</i>	Journal	JOU/10023	36.00	36.00
31-Jul-21	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders towards PT for the month of Jul-2021</i>	Journal	JOU/10024	1,250.00	1,250.00
31-Jul-21	A.Laxmikanth-Salary A/c EMP-Sirikonda Sharvani EMP-Gangu Vijay Raj Salary A/c PS-Admin and Marketing Service Charges-18% <i>Towards Staff Insurance renewal policy</i>	Journal	JOU/10025	2,988.00 662.00 2,988.00	6,638.00
31-Jul-21	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c A.Laxmikanth-Salary A/c EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Being amount credited to staff towards mobile & conveyance charges for the month of Jul-2021</i>	Journal	JOU/10026	2,793.00 3,000.00	1,899.00 399.00 399.00 1,899.00 399.00 399.00 399.00
1-Aug-21	DW-D Ramulu (Welder) TDS-1% Contract <i>Being amount debited from D Ramulu towards tds deducted (51766*1%)</i>	Journal	JOU/10001	518.00	518.00
4-Aug-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anand Kishore-Commission A/c <i>Towards incentives advance payment for the month of July-21</i>	Journal	JOU/10002	2,000.00	100.00 1,900.00
	Carried Over			28,03,120.28	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,03,120.28	
4-Aug-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards incentives advance payment for the month of July-21</i>	Journal	JOU/10003	10,000.00	500.00 9,500.00
4-Aug-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage A Laxmikanth-Commission A/c <i>Towards incentives advance payment for the month of July-21</i>	Journal	JOU/10004	10,000.00	500.00 9,500.00
5-Aug-21	OE-Registration Charges SP-Modisoham HUF <i>Towards Mortgage in Favour of Tata Capital</i>	Journal	JOU/10005	11,111.80	11,111.80
5-Aug-21	OE-Registration Charges SP-Modisoham HUF <i>Towards Mortgage in Favour of Tata Capital</i>	Journal	JOU/10006	11,111.80	11,111.80
6-Aug-21	OIE-Legal Expenses OIE-Legal Expenses SP-Summit Sales LLP Logistics <i>On Account 5,600.00 Cr</i> <i>Being amount credited to Raghu towards purchase of stamp papers,petrol charges</i>	Journal	JOU/10007	3,200.00 2,400.00	5,600.00
6-Aug-21	OE-Security Services TDS-1% Contract SP-Expert Security Services <i>On Account 41,870.00 Cr</i> <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/64 /21 dt:-01.08.2021</i>	Journal	JOU/10008	42,292.00	422.00 41,870.00
7-Aug-21	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services <i>New Ref JOU/10074 11,169.00 Cr</i> <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-64 dt:-31.07.2021</i>	Journal	JOU/10009	11,397.00	228.00 11,169.00
7-Aug-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being amount credited to T Kurmanna towards excavation of soil,backfilling & dressing work against sl no:-03 dt:-30.07.2021 from dt:-01.05.2021 to dt:-30.07.2021 Scan id:-62916</i>	Journal	JOU/10010	16,220.00 16,220.00 8,110.00	40,550.00
7-Aug-21	CONT-T Kurmanna <i>On Account 406.00 Dr</i> TDS-1% Contract <i>Being amount debited to T Kurmanna towards tds deducted against sl no:-03 dt:-30.07.2021 from dt:-01.05.2021 to dt:-30.07.2021 (40550*1%) Scan id:-62916</i>	Journal	JOU/10011	406.00	406.00
	Carried Over			29,18,858.88	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,18,858.88	
7-Aug-21	SUP-Sri Laxmi Ganesh Steels & Hardware ECARD-Raghu Expences Card <i>Being amount debited to Raghu towards purchase of hardware material payment made through expenses card</i>	Journal	JOU/10012	5,068.00	5,068.00
13-Aug-21	OE-Misc. Expenses ECARD-Shiva Shankar <i>Being amount credited to D Shiva Shankar towards miscellaneous expenses payment made through expenses card</i>	Journal	JOU/10013	900.00	900.00
13-Aug-21	OE-Misc. Expenses ECARD-Shiva Shankar <i>Being amount credited to D Shiva Shankar towards miscellaneous expenses payment made through expenses card</i>	Journal	JOU/10014	300.00	300.00
19-Aug-21	SAL/Commission/Brokerage EMP-Prasad-Commission A/c <i>Towards PRomotional Incentives from 29.03.2021 to 27.06.2021</i>	Journal	JOU/10015	510.00	510.00
19-Aug-21	SAL/Commission/Brokerage EMP-K.Rohit/Commission A/c <i>Towards PRomotional Incentives from 29.03.2021 to 27.06.2021</i>	Journal	JOU/10016	330.00	330.00
19-Aug-21	SAL/Commission/Brokerage EMP-K.Lakshmi Durga-Commission A/c <i>Towards PRomotional Incentives from 29.03.2021 to 27.06.2021</i>	Journal	JOU/10017	330.00	330.00
19-Aug-21	SAL/Commission/Brokerage EMP-G.Murali Mohan-COMmission A/c <i>Towards PRomotional Incentives from 29.03.2021 to 27.06.2021</i>	Journal	JOU/10018	330.00	330.00
21-Aug-21	SAL-Incentives EMP-Meenakshi Goud <i>Beign amount credited to Meenakshi Goud towards referral incentives</i>	Journal	JOU/10019	5,000.00	5,000.00
24-Aug-21	OE-Registration Charges SP-Modisoham HUF <i>Towards deed of Mortgage Registration</i>	Journal	JOU/10020	2,48,911.80	2,48,911.80
25-Aug-21	OE-Registration Charges SP-Modisoham HUF <i>Towards Deed of Mortgage Registration</i>	Journal	JOU/10021	40,011.80	40,011.80
25-Aug-21	Rounding Off SP-Modisoham HUF <i>Towards Rounded off</i>	Journal	JOU/10022	0.30	0.30
28-Aug-21	OE-Misc. Expenses SP-Summit Sales LLP Logistics On Account 320.00 Cr <i>Being amount credied to Shiva Shankar towards purchase of rubber stamps against invoice no:-415</i>	Journal	JOU/10023	320.00	320.00
	Carried Over			32,20,870.78	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,20,870.78	
31-Aug-21	SAL-Salaries	Journal	JOU/10024	1,92,777.00	
	EMP-Gangu Vijay Raj Salary A/c				65,820.00
	EMP-Anand Kumar Netha-Salary A/c				35,510.00
	A.Laxmikanth-Salary A/c				25,022.00
	EMP-Anil Medaboina				15,492.00
	EMP-Sirikonda Sharvani				18,115.00
	EMP-Anand Kishore-Salary A/c				17,049.00
	EMP-Sneha Perumelli				15,769.00
	Being amount credited to staff Towards salaries for the month of aug-21				
31-Aug-21	EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10025	200.00	
	EMP-Anand Kumar Netha-Salary A/c			200.00	
	A.Laxmikanth-Salary A/c			200.00	
	EMP-Anil Medaboina			200.00	
	EMP-Sirikonda Sharvani			150.00	
	EMP-Anand Kishore-Salary A/c			150.00	
	EMP-Sneha Perumelli			150.00	
	SAL-Professional Tax				1,250.00
	Being amount credited to staff Towards PT for the month of aug-21				
31-Aug-21	LSUD-Labour Charges	Journal	JOU/10026	23,971.00	
	LSUD-Allowance for Equipment			17,977.00	
	LSUD-Allowance for Consumables			17,977.00	
	CONT-Choudary Prasad				59,925.00
	On Account 59,925.00 Cr				
	Being amount credited to Choudary Prasad towards labour quarters,brick work & tandoor stone flooring against sl no:-5 dt:-26.08.2021 from dt:-10.08.2021 to dt:-22.08.2021				
31-Aug-21	Plumbing-URD	Journal	JOU/10027	7,000.00	
	ECARD-Raghu Expences Card				7,000.00
	Being amount credited to raghu towards purchase of rcc jali payment made through expenses card				
31-Aug-21	SAL- Mobile Allowance	Journal	JOU/10028	2,793.00	
	SAL-Conveyance			3,000.00	
	EMP-Gangu Vijay Raj Salary A/c				1,899.00
	EMP-Anand Kumar Netha-Salary A/c				399.00
	A.Laxmikanth-Salary A/c				399.00
	EMP-Anil Medaboina				1,899.00
	EMP-Sirikonda Sharvani				399.00
	EMP-Anand Kishore-Salary A/c				399.00
	EMP-Sneha Perumelli				399.00
	Towards mobile allowances for the month of Aug-21				
31-Aug-21	Input CGST	Journal	JOU/10029	3,806.00	
	Input SGST			3,806.00	
	Tax Paid Under RCM				7,612.00
	Towards RCM payment for the month of Aug-21				
31-Aug-21	OE-Input CGST	Journal	JOU/10030	3,81,822.29	
	OE-Input SGST			3,81,822.29	
	Input CGST				3,81,822.29
	Input SGST				3,81,822.29
	Towards transferd				
	Carried Over			38,33,240.07	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,33,240.07	
31-Aug-21	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Towards Staff PT payment for the month of Aug-21</i>	Journal	JOU/10031	1,250.00	1,250.00
1-Sep-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards incentives advance payment for the month of Aug-21</i>	Journal	JOU/10001	10,000.00	500.00 9,500.00
1-Sep-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anand Kishore-Commission A/c <i>Towards incentives advance payment for the month of Aug-21</i>	Journal	JOU/10002	2,000.00	100.00 1,900.00
1-Sep-21	SP-Summit Sales LLP Logistics Agst Ref SSLOG21-22/10594 TDS-10% Professional Charges <i>Being tds deducted from logistic towards tds payment against invoice no:SSLOG21-22/10594 DT:31.8.21(68191*10%)</i>	Journal 6,819.00 Dr	JOU/10003	6,819.00	6,819.00
1-Sep-21	SP-Summit Sales LLP Logistics Agst Ref SSLOG21-22/10574 TDS-10% Professional Charges <i>Being tds deducted from logistic towards tds payment against invoice no:SSLOG21-22/10574 DT:31.8.21(51793*10%)</i>	Journal 5,193.00 Dr	JOU/10004	5,193.00	5,193.00
1-Sep-21	SP-Summit Sales LLP Logistics Agst Ref SSLOG21-22/10561 TDS-10% Professional Charges <i>Being tds deducted from logistic towards tds payment against invoice no:SSLOG21-22/10561 DT:31.8.21(3000*10%)</i>	Journal 300.00 Dr	JOU/10005	300.00	300.00
1-Sep-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage A Laxmikanth-Commission A/c <i>Towards incentives advance payment for the month of Aug-21</i>	Journal	JOU/10006	10,000.00	500.00 9,500.00
1-Sep-21	CONT-Choudary Prasad On Account TDS-1% Contract <i>Being amount credited to Choudary Prasad towards labour quarters,brick work & tandoor stone flooring against sl no:-5 dt:-26.08.2021 from dt:-10.08.2021 to dt:-22.08.2021 (59925*1%)</i>	Journal 599.00 Dr	JOU/10007	599.00	599.00
1-Sep-21	SL-TATA Capital Loan Security Deposit SL-Tata Capital Financial Services Ltd <i>Being emi amount tress hold by tata capital</i>	Journal	JOU/10008	6,25,000.00	6,25,000.00
	Carried Over			44,94,401.07	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,94,401.07	
2-Sep-21	OIE-Legal Expenses	Journal	JOU/10009	1,920.00	
	OIE-Legal Expenses			960.00	
	OIE-Legal Expenses			840.00	
	SP-Summit Sales LLP Logistics				3,720.00
	On Account 3,720.00 Cr				
	Being amount credited to Ramesh CH towards purchase of stamp papers & franking charges payment made through expenses card				
8-Sep-21	House Keeping Services-Comp	Journal	JOU/10010	11,397.00	
	TDS-2% Contract				228.00
	SP- Shreyas Services				11,169.00
	New Ref JOU/10102 11,169.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges against invoice no:93 dt:-31.08.2021				
8-Sep-21	OE-Security Services	Journal	JOU/10011	54,920.00	
	TDS-1% Contract				549.00
	SP-Expert Security Services				54,371.00
	New Ref JOU/10103 54,371.00 Cr				
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/80 /21 dt:-01.09.2021				
15-Sep-21	LSUD-Labour Charges	Journal	JOU/10012	28,864.00	
	LSUD-Allowance for Equipment			28,864.00	
	LSUD-Allowance for Consumables			14,432.00	
	CONT-Miriyala Raj Kumar				72,160.00
	New Ref JOU/10107 72,160.00 Cr				
	Being amount credited to Miriyala Raj kumar towards completion of cleaning and levelling of footpaths from NGH Site to main road near medha against sl no:-07 dt:-06.09.2021 from dt:-15.08.2021 to dt:05.09.2021				
15-Sep-21	CONT-Miriyala Raj Kumar	Journal	JOU/10013	722.00	
	New Ref JOU/10108 722.00 Dr				
	TDS-1% Contract				722.00
	Being amount debited to Miriyala raj kumar towards tds deducted against sl no:-07 dt:-06.09.2021 from dt:-15.08.2021 to dt:-05.09.2021 (72160*1%)				
15-Sep-21	LSUD-Labour Charges	Journal	JOU/10014	2,13,428.00	
	LSUD-Allowance for Equipment			2,13,428.00	
	LSUD-Allowance for Consumables			1,06,714.00	
	CONT-Bodasu Naresh(Earth Work) on A/c				5,33,570.00
	New Ref JOU/10109 5,33,570.00 Cr				
	Being amount credited to Bodasu Naresh towards completion of Excavation of soil for Block-A and Filling in Block-B & C against sl no:-07 dt:-06.09.2021 from dt:-10.07.2021 to dt:02.09.2021				
15-Sep-21	CONT-Bodasu Naresh(Earth Work) on A/c	Journal	JOU/10015	5,336.00	
	New Ref JOU/10110 5,336.00 Dr				
	TDS-1% Contract				5,336.00
	Being amount debited to Bodasu Naresh towards tds deducted against sl no:-07 dt:-06.09.2021 from dt:-10.07.2021 to dt:-05.02.2021 (533570*1%)				
	Carried Over			48,10,988.07	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,10,988.07	
16-Sep-21	LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges CONT-T Kurmanna <i>Being amount credited to T Kurmanna towards completion of excavation laying bed and dressing work against sl no:-08 dt:13.09.2021 from dt:15.08.2021 to dt:-11.09.2021</i>	Journal	JOU/10016	12,305.00 24,611.00 24,611.00	61,527.00
16-Sep-21	CONT-T Kurmanna New Ref JOU/10113 TDS-1% Contract <i>Being amount debited to T Kurmanna towards tds deducted against sl no:-08 dt:-13.9.2021 from dt:15.9.2021 to dt:-11.09.2021 (61527*1%)</i>	Journal	JOU/10017	615.00	615.00
23-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad On Account 20,160.00 Cr <i>Being amount credited to Choudary Prasad towards south west security kiosk,brick work & plastering against sl no:-9 dt:-18.09.2021 from dt:-01.09.2021 to dt:-12.09.2021</i>	Journal	JOU/10018	8,064.00 6,048.00 6,048.00	20,160.00
23-Sep-21	CONT-Choudary Prasad On Account 202.00 Dr TDS-1% Contract <i>Being amount credited to Choudary Prasad towards south west security kiosk,brick work & plastering against sl no:-9 dt:-18.09.2021 from dt:-01.09.2021 to dt:-12.09.2021 (20160*1%)</i>	Journal	JOU/10019	202.00	202.00
23-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P Praveen Kumar <i>Being amount credited to P Praveen Kumar towards hoarding fabrication on terrace at jedmetla x roads against sl no:-11 dt:-21.09.2021 from dt:-10.09.2021 to dt:-20.09.2021</i>	Journal	JOU/10020	12,480.00 12,480.00 6,240.00	31,200.00
23-Sep-21	CONT-P Praveen Kumar On Account 312.00 Dr TDS-1% Contract <i>Being amount credited to P Praveen Kumar towards hoarding fabrication on terrace at jedmetla x roads against sl no:-11 dt:-21.09.2021 from dt:-10.09.2021 to dt:-20.09.2021 (31200*1%)</i>	Journal	JOU/10021	312.00	312.00
	Carried Over			48,44,966.07	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,44,966.07	
23-Sep-21	LSUD-Labour Charges	Journal	JOU/10022	15,456.00	
	LSUD-Allowance for Equipment			15,456.00	
	LSUD-Allowance for Consumables			7,728.00	
	CONT-K Krishna				38,640.00
	On Account	38,640.00 Cr			
	<i>Being amount credited to K Krishna towards double scaffolding work for hoarding board at jeedimetla x roads against sl no:-10 dt:-18.09.2021 from dt:-10.09.2021 to dt:-14.09.2021</i>				
23-Sep-21	CONT-K Krishna	Journal	JOU/10023	386.00	
	On Account	386.00 Dr			
	TDS-1% Contract				386.00
	<i>Being amount credited to K Krishna towards double scaffolding work for hoarding board at jeedimetla x roads against sl no:-10 dt:-18.09.2021 from dt:-10.09.2021 to dt:-14.09.2021(38640*1%)</i>				
30-Sep-21	SAL-Salaries	Journal	JOU/10024	1,97,198.00	
	EMP-Gangu Vljay Raj Salary A/c				64,918.00
	EMP-Anand Kumar Netha-Salary A/c				35,510.00
	A.Laxmikanth-Salary A/c				28,534.00
	EMP-Anil Medaboina				18,934.00
	EMP-Sirikonda Sharvani				17,000.00
	EMP-Anand Kishore-Salary A/c				17,049.00
	EMP-Sneha Perumelli				15,253.00
	<i>Towards staff salaries for the month if SEp-21</i>				
30-Sep-21	EMP-Gangu Vljay Raj Salary A/c	Journal	JOU/10025	200.00	
	EMP-Anand Kumar Netha-Salary A/c			200.00	
	A.Laxmikanth-Salary A/c			200.00	
	EMP-Anil Medaboina			200.00	
	EMP-Sirikonda Sharvani			150.00	
	EMP-Anand Kishore-Salary A/c			150.00	
	EMP-Sneha Perumelli			150.00	
	SAL-Professional Tax				1,250.00
	<i>Towards staff PT for the month of SEp-21</i>				
30-Sep-21	Input CGST	Journal	JOU/10026	4,943.00	
	Input SGST			4,943.00	
	Tax Paid Under RCM				9,886.00
	<i>Towards RCM payment for the month of SEp-21</i>				
30-Sep-21	OE-Input CGST	Journal	JOU/10027	2,09,623.67	
	OE-Input SGST			2,09,623.67	
	Input CGST				2,09,623.67
	Input SGST				2,09,623.67
	<i>Towards transferd</i>				
30-Sep-21	Output CGST-3.75%	Journal	JOU/10028	1,35,000.00	
	Output SGST-3.75%			1,35,000.00	
	GST Payable				2,70,000.00
	<i>towards transfered</i>				
30-Sep-21	Output CGST-3.75%	Journal	JOU/10029	4,20,866.25	
	Output SGST-3.75%			4,20,866.25	
	GST Payable				8,41,732.50
	<i>Towards transfered</i>				
	Carried Over			58,28,638.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,28,638.99	
30-Sep-21	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Towards Staff PT payment for the month of Sep-21</i>	Journal	JOU/10030	1,250.00	1,250.00
30-Sep-21	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c A.Laxmikanth-Salary A/c EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Being amount credited to staff towards mobile allowances for the month of Sep-2021</i>	Journal	JOU/10031	2,793.00 3,000.00	1,899.00 399.00 399.00 1,899.00 399.00 399.00 399.00
1-Oct-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards Incentives advance payment for the momnth of Oct-21</i>	Journal	JOU/10001	10,000.00	500.00 9,500.00
1-Oct-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage A Laxmikanth-Commission A/c <i>Towards Incentives advance payment for the momnth of Oct-21</i>	Journal	JOU/10002	10,000.00	500.00 9,500.00
1-Oct-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anand Kishore-Commission A/c <i>Towards Incentives advance payment for the momnth of Oct-21</i>	Journal	JOU/10003	2,000.00	100.00 1,900.00
8-Oct-21	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services New Ref JOU/10001 11,535.00 Cr <i>TOWards housekeeping charges for the month of SEp -21</i>	Journal	JOU/10004	11,770.00	235.00 11,535.00
8-Oct-21	OE-Security Services TDS-1% Contract SP-Expert Security Services New Ref JOU/10002 58,766.00 Cr <i>Towards security charges for the month of SEp-21 against bill no:-95dt:-01.10.21</i>	Journal	JOU/10005	59,360.00	594.00 58,766.00
9-Oct-21	DW-K Rama Krishna Reddy(Electricity Work) TDS-1% Contract <i>Chq no:-045343 being chque issued to k.rama krishna reddy towards fixing of fan cover and ligs to 3 HP pump electrical connection to pump marking for entrance vide v.no:132</i>	Journal	JOU/10006	75.00	75.00
10-Oct-21	TDS-10% Interest SL-Tata Capital Financial Services Ltd <i>Towards Excess TDS deducted now reversed</i>	Journal	JOU/10007	41,096.00	41,096.00
	Carried Over			59,66,982.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,66,982.99	
11-Oct-21	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest</i>	Journal	JOU/10008	2,73,973.00	2,73,973.00
14-Oct-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Cont M.Vijaylaxmi On Account 9,180.00 Cr <i>Being amount credited to m.vijaylaxmi towards completion of painting work at security room against SI NO:-12 dt:-8-10-21 from dt:-30-09-21 to dt:-4-09-21</i>	Journal	JOU/10009	3,672.00 3,672.00 1,836.00	9,180.00
14-Oct-21	Cont M.Vijaylaxmi On Account 92.00 Dr TDS-1% Contract <i>Being amount credited to m.vijaylaxmi towards tds deducted against SI NO:-12 dt:-8-10-21 from dt:-30-09-21 to dt:-4-09-21</i>	Journal	JOU/10010	92.00	92.00
15-Oct-21	OE-Misc. Expenses ECARD-Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamps payment made through expenses card aganst invoice no:-3702 dt:-04.10.2021</i>	Journal	JOU/10011	360.00	360.00
15-Oct-21	OIE-Legal Expenses SP-Summit Sales LLP Logistics On Account 2,400.00 Cr <i>Being amount credited to Ch Ramesh towards purchase of stamp papers,register postal charegs, legal service charges payment made through expenses card</i>	Journal	JOU/10012	2,400.00	2,400.00
20-Oct-21	OE-Misc. Expenses SP-Y Ravi Shankar New Ref JOU/10010 7,020.00 Cr <i>Being amount credited to Y Ravi Shankar towards fogging work done at site(Sept) against invoice no:-649 dt:-19.10.2021</i>	Journal	JOU/10013	7,020.00	7,020.00
21-Oct-21	OE-Misc. Expenses ECARD-Raghu Expences Card <i>Being amount credited to Raghu towards purchase of CC Rings payment made through expenses card reload payment</i>	Journal	JOU/10014	3,300.00	3,300.00
21-Oct-21	SP-Summit Sales LLP Common Expenses On Account 260.00 Dr TDS-10% Professional Charges <i>Being amount credited to COMMON EXPENSES towards admin and marketing service charges of staff tapadia medical heaith checkup test against Invoice no:-SSCOM21-22/10165 date:-30-9-2021(2600*10%)</i>	Journal	JOU/10015	260.00	260.00
	Carried Over			62,58,059.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,58,059.99	
21-Oct-21	SP-Summit Sales LLP Common Expenses Journal On Account 206.00 Dr TDS-10% Professional Charges <i>Being amount credited to COMMON EXPENCES towards purchase of admin & marketing services charges for the month of sept' 21 against Invoice no: -SSCOM21-22/10144 date:-30-9-21(2060*10%)</i>	Journal	JOU/10016	206.00	206.00
22-Oct-21	OE-Misc. Expenses Journal ECARD-Shiva Shankar <i>Being amount credited to Shiva Shankar towards purchase of rubber stamps payment made through expenses</i>	Journal	JOU/10017	360.00	360.00
27-Oct-21	LSUD-Labour Charges Journal LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Krishna On Account 27,216.00 Cr <i>Being amount credited to k.krishna towards completion of entrance arch gate scaffolding work for slab casting 23'0"height against SI NO:-13 From date: -14-10-21 to date:-15-10-21</i>	Journal	JOU/10018	10,886.00 10,886.00 5,444.00	27,216.00
29-Oct-21	CONT-K Krishna Journal On Account 272.00 Dr TDS-1% Contract <i>Being amount credited to k.krishna towards deduction of tds against SL NO:-13 FROM DATE 14 -10-21 TO DATE:-15-10-21</i>	Journal	JOU/10019	272.00	272.00
30-Oct-21	FEXP-Interest on Secured Loans Journal TDS-10% Interest USL-Shyam Mattay <i>Towards Intertest on Loan</i>	Journal	JOU/10020	1,12,767.00	11,277.00 1,01,490.00
30-Oct-21	SAL-Bonus Journal EMP-Vijay Marrie-Salary A/c <i>Towards Bonus for the FY 2020-21</i>	Journal	JOU/10021	1,666.00	1,666.00
30-Oct-21	SAL-Incentives Journal EMP-Vijay Marrie-Salary A/c <i>Towards Incentives for the FY 2020-21</i>	Journal	JOU/10022	134.00	134.00
30-Oct-21	LSUD-Labour Charges Journal LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Bodasu Naresh(Earth Work) on A/c On Account 1,20,070.00 Cr <i>Being amount credited to b. naresh towards completion of block-A-backfilling of soil upto 83'0"from pcc top(78'0").against si no:-16 date:-29-10 -21 from date:-14-09-21 to date:-15-10-21 scan id: -64650</i>	Journal	JOU/10023	48,028.00 48,028.00 24,014.00	1,20,070.00
	Carried Over			64,32,378.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,32,378.99	
30-Oct-21	CONT-Bodasu Naresh(Earth Work) on A/c On Account 1,201.00 Dr TDS-1% Contract <i>Being amount credited to b. naresh towards tds deducted against si no:-16 date:-29-10-21 from date:-14-09-21 to date:-15-10-21 scan id:-64650</i>	Journal	JOU/10024	1,201.00	1,201.00
30-Oct-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad On Account 1,05,322.00 Cr <i>Being amount credited to choudary prasad towards completion of brickwork and plastering for north west security kisok and north comp. wall up to grid AY18 sl no:-14 date:-29-10-21 from date:-4-10-21 to date:-28-10-21</i>	Journal	JOU/10025	42,129.00 42,129.00 21,064.00	1,05,322.00
30-Oct-21	CONT-Choudary Prasad On Account 1,053.00 Dr TDS-1% Contract <i>Being amount credited to choudary prasad towards tds deducted against sl no:-14 date:-10-21 to date:-28-10-21</i>	Journal	JOU/10026	1,053.00	1,053.00
30-Oct-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Krishna On Account 59,220.00 Cr <i>being amount credited to k.krishna towards completion of Block-A-North side and west side scaffolding work for lower basement retaining wall casting. against SL NO:-15 DATE:-29-10-21 FROM DATE:-20-10-21 TO DATE:-23-10-21 scan id:-64649</i>	Journal	JOU/10027	23,688.00 23,688.00 11,844.00	59,220.00
30-Oct-21	CONT-K Krishna On Account 592.00 Dr TDS-1% Contract <i>Being amount credited to k.krishna towards Deduction of Tds against SL NO:-15 FROM DATE:-20-10-21 TO DATE:-23-10-21 SCAN ID:-64649</i>	Journal	JOU/10028	592.00	592.00
30-Oct-21	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c A.Laxmikanth-Salary A/c EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Being amount credited to staff towards salaries for the month of oct 2021</i>	Journal	JOU/10029	2,03,862.00	65,820.00 35,510.00 28,534.00 24,098.00 18,115.00 17,049.00 14,736.00
	Carried Over			67,04,903.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,04,903.99	
30-Oct-21	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c A.Laxmikanth-Salary A/c EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli SAL-Professional Tax <i>Being amount debited to staff towards PT for the month of oct 2021</i>	Journal	JOU/10030	200.00 200.00 200.00 200.00 150.00 150.00 150.00	1,250.00
31-Oct-21	SUP-Social DNA New Ref JOU/10009 TDS-2% Contract <i>Being tds deducited from Social DNA towards Campaignn and facebook ads against bill no:03092021/226 dt:03.08.21</i>	Journal	JOU/10031	495.00	495.00
31-Oct-21	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c A.Laxmikanth-Salary A/c EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Being amount debited to staff towards mobile allowance and conveyance for the month of oct 2021</i>	Journal	JOU/10032	2,793.00 3,000.00	1,899.00 399.00 399.00 1,899.00 399.00 399.00 399.00
31-Oct-21	Input CGST Input SGST Tax Paid Under RCM <i>TOwards RCM payment for the month of Oct-21</i>	Journal	JOU/10033	5,342.00 5,342.00	10,684.00
31-Oct-21	OE-Input SGST OE-Input SGST Input CGST Input SGST <i>Towards transfered</i>	Journal	JOU/10034	1,84,792.17 1,84,792.17	1,84,792.17 1,84,792.17
31-Oct-21	Output CGST-3.75% Output SGST-3.75% GST Payable <i>towards transfered</i>	Journal	JOU/10035	2,36,608.76 2,36,608.76	4,73,217.52
31-Oct-21	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Towards Staff PT payment for the month of Oct-21</i>	Journal	JOU/10036	1,250.00	1,250.00
1-Nov-21	SP-Summit Sales LLP Logistics New Ref JOU/10004 TDS-10% Professional Charges <i>Being TDS deducted against bill no:-sslog21-22 /10720 date:-30-9-2021</i>	Journal	JOU/10001	1,427.00	1,427.00
	Carried Over			71,37,811.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,37,811.92	
1-Nov-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being amount credited to T. Kurmanna towards completion of Excavation work and material shifting work against SL NO:-17 DATE:-30-10-21 FROM DATE :-20-09-21 TO DATE:-28-10-21 SCAN ID:-64664</i>	Journal	JOU/10002	47,066.00 47,066.00 23,533.00	1,17,665.00
1-Nov-21	CONT-T Kurmanna On Account TDS-1% Contract <i>Being amount credited to T. Kurmanna towards Deduction of Tds against SL NO:-17 FROM DATE:-20-09-21 TO DATE:-28-10-21 SCAN ID:-64664 (1,17,665*1%)</i>	Journal	JOU/10003	1,177.00	1,177.00
1-Nov-21	SL-Tata Capital Financial Services Ltd New Ref JEU/10003 TDS-10% Interest <i>Towards TDS (616439*10%)</i>	Journal	JOU/10004	68,493.00	68,493.00
1-Nov-21	SP-Summit Sales LLP Logistics Agst Ref SSLOG21-22/10807 TDS-10% Professional Charges <i>Being TDS Deducted from SSLLP Logistics towards CR consultation charges(Oct) against invoice no:-SSLOG21-22/10807 dt:-30.10.2021(246773*10%)</i>	Journal	JOU/10005	24,677.00	24,677.00
1-Nov-21	SP-Summit Sales LLP Logistics New Ref JEU/10025 TDS-10% Professional Charges <i>Being service charges on PO's for the month of October 2021 against bill no:-10831 dt:-30.10.2021 (26193*10%)</i>	Journal	JOU/10006	2,619.00	2,619.00
1-Nov-21	SP-Summit Sales LLP Logistics New Ref JEU/10007 TDS-10% Professional Charges <i>Being admin service charges for the month of oct' 21 bill no:-10800 dt:-30.10.21 (68193*10%)</i>	Journal	JOU/10007	6,819.00	6,819.00
1-Nov-21	SP-Summit Sales LLP Logistics New Ref JEU/10008 TDS-10% Professional Charges <i>Being QC Report Service charges for the month of oct '21 against invoice no:-SSLOG21-22/10860 Date:-30-10-21 (1000*10%)</i>	Journal	JOU/10008	100.00	100.00
1-Nov-21	SP-Summit Sales LLP Logistics New Ref JEU/10009 TDS-10% Professional Charges <i>Being Advertisement Service charges for the month of Oct'21- Paper insert, papers Ads, Flyer Distribution.against invoice no:-SSLOG21-22/10849 Date:-30-10-21 (20480*10%)</i>	Journal	JOU/10009	2,048.00	2,048.00
	Carried Over			72,90,810.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,90,810.92	
5-Nov-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage A Laxmikanth-Commission A/c <i>TOWards incentives advance payment for the month of Nov-21</i>	Journal	JOU/10010	10,000.00	500.00 9,500.00
5-Nov-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>TOWards incentives advance payment for the month of Nov-21</i>	Journal	JOU/10011	10,000.00	500.00 9,500.00
5-Nov-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anand Kishore-Commission A/c <i>TOWards incentives advance payment for the month of Nov-21</i>	Journal	JOU/10012	2,000.00	100.00 1,900.00
6-Nov-21	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services Agst Ref JOU/10074 11,169.00 Dr Agst Ref PAY/10153 10,219.00 Cr New Ref JOU/10003 13,836.00 Cr <i>Being amount payable to Shreyas Services towards Housekeeping Charges for the month of October 2021 against bill no:122 dt:31.10.2021</i>	Journal	JOU/10013	13,149.00	263.00 12,886.00
6-Nov-21	OE-Security Services TDS-1% Contract SP-Expert Security Services Agst Ref JOU/10002 58,766.00 Dr On Account 1,15,377.00 Cr <i>Being amount payable to Expert Security Services towards Security charges against bill no:ESS/110/21 dt:01.11.2021</i>	Journal	JOU/10014	57,183.00	572.00 56,611.00
9-Nov-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Bodasu Naresh(Earth Work) on A/c New Ref JOU/10005 2,50,000.00 Cr <i>Being amount Credited to B. Naresh Towards Completion of Breaking of Old Footings and Morrum Rock at Block-A North Retaining Wall against sl no: -19 date:-6-11-21 From date:-14-10-21 TO date:-2-11-21 Scan id:-64896</i>	Journal	JOU/10015	1,00,000.00 1,00,000.00 50,000.00	2,50,000.00
9-Nov-21	CONT-Bodasu Naresh(Earth Work) on A/c New Ref JOU/10006 2,500.00 Dr TDS-1% Contract <i>Being amount Credited to B. Naresh Towards tds deducted against sl no:-19 date:-6-11-21 From date:-14-10-21 TO date:-2-11-21 Scan id:-64896 (250000 *1%)</i>	Journal	JOU/10016	2,500.00	2,500.00
	Carried Over			74,85,642.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,85,642.92	
9-Nov-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad New Ref JOU/10007 38,810.00 Cr <i>Being Amount Credited to Choudary Prasad Towards Completion of Block-A-Brickwork below Plinth beams against against SL no:-18 Date:-6-11-21 From Date:-20-10-21 TO Date:-4-11-21 Scan id:-64895</i>	Journal	JOU/10017	15,524.00 15,524.00 7,762.00	38,810.00
9-Nov-21	CONT-Choudary Prasad New Ref JOU/10008 388.00 Dr TDS-1% Contract <i>Being Amount Credited to Choudary Prasad towards tds deducted against against SL no:-18 Date:-6-11-21 From Date:-20-10-21 TO Date:-4-11-21 Scan id:-64895 (38810*1%)</i>	Journal	JOU/10018	388.00	388.00
10-Nov-21	TDS-10% Interest SL-Tata Capital Financial Services Ltd <i>Towards Excess TDS deducted now reversed</i>	Journal	JOU/10019	31,849.00	31,849.00
12-Nov-21	SP-Summit Sales LLP Common Expenses New Ref JOU/10012 2,987.00 Dr TDS-10% Professional Charges <i>Towards TDS against bill no:-10187 dt;30.10.2021 (29871.55*10%)</i>	Journal	JOU/10020	2,987.00	2,987.00
12-Nov-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being cash paid to Manish Water Plant towards dpurchase of Mineral water for site office purpose for the month of SEp-21</i>	Journal	JOU/10021	2,840.00	2,840.00
12-Nov-21	CONT-SVC Construction New Ref JOU/10014 325.00 Dr G.Vijay Raj-Open Card A/c <i>Being Cash paid on Behaif of SVC Constructions hospital expenses for Labour for the month of Oct -2021</i>	Journal	JOU/10022	325.00	325.00
12-Nov-21	OIE-Petrol Expences G.Vijay Raj-Open Card A/c <i>Being Cash paid to PHB Petro Hub for Purchase of Petrol Convince for Local purchase material for the month of Oct 2021</i>	Journal	JOU/10023	100.00	100.00
12-Nov-21	OIE-Petrol Expences G.Vijay Raj-Open Card A/c <i>Being Cash paid to Podduturi services for Purchase of Petrol Convince for Local purchase material for the month of Oct 2021</i>	Journal	JOU/10024	200.00	200.00
12-Nov-21	OIE-Repairs & Maintance -Exempted G.Vijay Raj-Open Card A/c <i>Being Cash paid to Metro Industrial Agencies towards purchase of 206 mm fan cover for 3HP motor purpose for the of Oct 2021</i>	Journal	JOU/10025	160.00	160.00
	Carried Over			75,40,015.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,40,015.92	
12-Nov-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being cash paid to Sri Balaji Sarvan Namkin Mithai Bhandar for purchase of pooja items for dussehra festival for the month of Oct 2021</i>	Journal	JOU/10026	680.00	680.00
12-Nov-21	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being Cash Paid towards purchase of GI reducer, nipple,brass bal valves,tree for the north compond wall curing pipe fixing purpose</i>	Journal	JOU/10027	585.00	585.00
12-Nov-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being cash paid towards police Patrolling at night times for the month of Oct 2021</i>	Journal	JOU/10028	1,000.00	1,000.00
12-Nov-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being cash paid towards yacob for Labour quarters garbage collecting charges for the month of sep 2021</i>	Journal	JOU/10029	1,500.00	1,500.00
12-Nov-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being cash paid towards Septic tank inside Rag pitting charges for the month of Oct 2021</i>	Journal	JOU/10030	500.00	500.00
12-Nov-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being cash paid to Srinivasa Weigh Bridge towards RMC Weighment for the month Oct 2021</i>	Journal	JOU/10031	1,420.00	1,420.00
15-Nov-21	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest</i>	Journal	JOU/10032	2,12,329.00	2,12,329.00
15-Nov-21	SL-Tata Capital Financial Services Ltd <i>Agst Ref JOU/10008</i> TDS-10% Interest <i>Towards Interest on TDS</i>	Journal	JOU/10033	47,774.00	47,774.00
16-Nov-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards Marketing Incentives For the Month of April to June 2021</i>	Journal	JOU/10034	78,155.00	3,908.00 74,247.00
16-Nov-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anand Kishore-Commission A/c <i>Towards Marketing Incentives For the Month of April to June 2021</i>	Journal	JOU/10035	1,08,250.00	5,413.00 1,02,837.00
16-Nov-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to G.vijay raj towards purchase of mineral water for site expenses through vijay raj open card</i>	Journal	JOU/10036	1,450.00	1,450.00
	Carried Over			79,93,658.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,93,658.92	
16-Nov-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to G.vijay raj towards purchase of RMC & steel weighing for site expenses through vijay raj open card</i>	Journal	JOU/10037	4,650.00	4,650.00
16-Nov-21	Gaurav Electrical & Hardware G.Vijay Raj-Open Card A/c <i>Being amount credited to Gaurav electrical towards purchase of level pipe,pad locks,blue oxide,PVC fisher DB box,clamps, jali,Gnipple,teflon tape</i>	Journal	JOU/10038	3,133.00	3,133.00
16-Nov-21	SUP-Mahadev Traders On Account 826.00 Dr G.Vijay Raj-Open Card A/c <i>Being amount credited to Mahadev traders towards purchase of plumbing material 350 mm pipe and 12mm panna</i>	Journal	JOU/10039	826.00	826.00
16-Nov-21	SUP-Mahadev Traders New Ref 688 378.00 Dr G.Vijay Raj-Open Card A/c <i>Being amount credited to Mahadev Traders towards purchases of hammer drill bit 18mm</i>	Journal	JOU/10040	378.00	378.00
19-Nov-21	OIE-Legal Expenses OIE-Legal Expenses SP-Summit Sales LLP Logistics New Ref JOU/10039 2,800.00 Cr <i>Being amount credited to SLLP Logistics towards on behalf of Ramesh purchase of stamp papers,frankling charges payment made through expenses card</i>	Journal	JOU/10041	1,400.00 1,400.00	2,800.00
19-Nov-21	OIE-Legal Expenses OIE-Legal Expenses SP-Summit Sales LLP Logistics New Ref JOU/10040 2,520.00 Cr <i>Being amount credited to SLLP Logistics towards on behalf of Ramesh purchase of stamp papers,frankling charges payment made through expenses card</i>	Journal	JOU/10042	1,680.00 840.00	2,520.00
25-Nov-21	Aggregate-URD SUP-Yellaiah Orsu <i>Towards supply of Debris 38 trips against voucher no:-6040</i>	Journal	JOU/10043	57,000.00	57,000.00
30-Nov-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Prasad-Commission A/c <i>Being amount payable to Prasad towards promotional Incentives for the period of 28-7-21 To 26-9-21</i>	Journal	JOU/10044	1,258.00	63.00 1,195.00
30-Nov-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Rohit/Commission A/c <i>Being amount payable to Rohit towards Promotional Incentives for the period of 28-7-21 To 26-9-21</i>	Journal	JOU/10045	814.00	41.00 773.00
	Carried Over			80,64,797.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,64,797.92	
30-Nov-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Lakshmi Durga-Commission A/c <i>Being amount payable to Lakshmi towards promotional Incentives for the period of 28-7-21 To 26-9-21</i>	Journal	JOU/10046	814.00	41.00 773.00
30-Nov-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-G.Murali Mohan-COMmission A/c <i>Being amount payable to Murali towards promotional Incentives for the period of 28-7-21 To 26-9-21</i>	Journal	JOU/10047	814.00	41.00 773.00
30-Nov-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Krishna New Ref JOU/10044 39,312.00 Cr <i>Being amount payable to K.krishna Towards Completion of Block -A- North Side and West Side Scaffolding Work for lower Basement Retaining Wall Casting against SL NO:-20 dt:-12-11-21 From dt:-9-11-21 To dt:-10-11-21 Scan id:-65020</i>	Journal	JOU/10048	15,725.00 15,725.00 7,862.00	39,312.00
30-Nov-21	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c A.Laxmikanth-Salary A/c EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Towards staff Salaries for the month of Nov-21</i>	Journal	JOU/10049	2,06,486.00	67,623.00 35,510.00 28,534.00 24,443.00 17,557.00 17,049.00 15,770.00
30-Nov-21	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c A.Laxmikanth-Salary A/c EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli SAL-Professional Tax <i>Towards PT for the month of Nov-21</i>	Journal	JOU/10050	200.00 200.00 200.00 200.00 150.00 150.00 150.00	1,250.00
30-Nov-21	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c A.Laxmikanth-Salary A/c EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Being amount credited to staff towards Mobile allowance & Conveyance for the month of Nov'21</i>	Journal	JOU/10051	2,793.00 3,000.00	1,899.00 399.00 399.00 1,899.00 399.00 399.00 399.00
	Carried Over			82,91,629.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,91,629.92	
30-Nov-21	Input CGST Input SGST Tax Paid Under RCM <i>Being amount credited to Tax Under RCM towards RCM payment for the month of Nov-2021</i>	Journal	JOU/10052	5,146.00 5,146.00	10,292.00
30-Nov-21	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>Towards transfered</i>	Journal	JOU/10053	2,40,539.82 2,40,539.82	2,40,539.82 2,40,539.82
30-Nov-21	Output CGST-3.75% Output SGST-3.75% GST Payable <i>Towards transfered</i>	Journal	JOU/10054	55,676.25 55,676.25	1,11,352.50
30-Nov-21	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Towards PT for the month of Nov-21</i>	Journal	JOU/10055	1,250.00	1,250.00
1-Dec-21	CONT-K Krishna Agst Ref JOU/10044 TDS-1% Contract <i>Being amount payable to K.krishna Towards Deduction of TDS against SL NO:-20 dt:-12-11-21 From date:-9-11-21 To date:-10-11-21 scan id:-65020</i>	Journal	JOU/10001	393.00	393.00
3-Dec-21	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services Agst Ref JOU/10001 <i>Towards housekeeping charges for the month of Nov 21 against bill no:-136 bill dt:-30-11-21</i>	Journal	JOU/10002	12,892.00	258.00 12,634.00
4-Dec-21	OE-Security Services TDS-1% Contract SP-Expert Security Services Agst Ref JOU/10002 <i>Towards Security charges for the month of Nov-21 against bill no:-ESS/126/21 dt:-01.12.2021</i>	Journal	JOU/10003	58,483.00	585.00 57,898.00
7-Dec-21	CONT-SVC Construction On Account G.Vijay Raj-Open Card A/c <i>Being amount debited to SVC Constructions towards hospital charges</i>	Journal	JOU/10004	300.00	300.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of mineral water for site office</i>	Journal	JOU/10005	160.00	160.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards RMC & steel weighing services charges</i>	Journal	JOU/10006	4,300.00	4,300.00
	Carried Over			86,70,769.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,70,769.99	
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards registration under building and other construction workers act to labour office</i>	Journal	JOU/10007	1,000.00	1,000.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards police patrolling charges for day & night time for site welfare</i>	Journal	JOU/10008	1,000.00	1,000.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards garbage removing charges for the month of Nov-2021</i>	Journal	JOU/10009	1,500.00	1,500.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards electricity charges for lineman for edge fuse connecting at pole</i>	Journal	JOU/10010	500.00	500.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards cement unloading hamali charges</i>	Journal	JOU/10011	2,000.00	2,000.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards services charges for battery vehicle</i>	Journal	JOU/10012	600.00	600.00
7-Dec-21	SUP-Mahadev Traders On Account 732.00 Dr G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of tools kept ready for site purpose</i>	Journal	JOU/10013	732.00	732.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of clamp for bore wells</i>	Journal	JOU/10014	240.00	240.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of water bottles</i>	Journal	JOU/10015	192.00	192.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of jail and sponge</i>	Journal	JOU/10016	80.00	80.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of 200ml of white paint for marking on footings</i>	Journal	JOU/10017	75.00	75.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of yellow paints for marking on columns</i>	Journal	JOU/10018	25.00	25.00
	Carried Over			86,78,713.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,78,713.99	
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of red paints for marking on columns</i>	Journal	JOU/10019	25.00	25.00
7-Dec-21	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of 1 inch clam for curing pipe</i>	Journal	JOU/10020	20.00	20.00
7-Dec-21	OE-Misc. Expenses-Site Anand Kumar Netha Open Card A/c <i>Being amount credited to Anand Kumar Netha towards miscellineous expenses(GMG) payment made through open card</i>	Journal	JOU/10021	1,000.00	1,000.00
7-Dec-21	PROMOUD-Brouchers,Flyers & Stationary On Account 550.00 Dr Anand Kumar Netha Open Card A/c <i>Being amount credited to Anand Kumar Netha towards paper inserts(Pocharam & Jeedimetla) payment made through open card</i>	Journal	JOU/10022	550.00	550.00
7-Dec-21	PROMOUD-Brouchers,Flyers & Stationary On Account 500.00 Dr Anand Kumar Netha Open Card A/c <i>Being amount credited to Anand Kumar Netha towards paper inserts(NE & MNM) payment made through open card</i>	Journal	JOU/10023	500.00	500.00
7-Dec-21	PROMOUD-Brouchers,Flyers & Stationary On Account 300.00 Dr Anand Kumar Netha Open Card A/c <i>Being amount credited to Anand Kumar Netha towards paper inserts(BNC & MFH) payment made through open card</i>	Journal	JOU/10024	300.00	300.00
7-Dec-21	PROMOUD-Brouchers,Flyers & Stationary On Account 1,500.00 Dr Anand Kumar Netha Open Card A/c <i>Being amount credited to Anand Kumar Netha towards paper inserts(Boduppall) payment made through open card</i>	Journal	JOU/10025	1,500.00	1,500.00
8-Dec-21	SUP-Emandi Enterprises Agst Ref EE/21-22/136 2,266.00 Dr ECARD-E Prasad <i>Being amount credited to E Prasad towards purchase of stationary boards against invoice no:-EE/21-22/136 dt:-10.11.2021 payment made through expenses card</i>	Journal	JOU/10026	2,266.00	2,266.00
8-Dec-21	SUP-Emandi Enterprises Agst Ref EE/21-22/131 3,021.00 Dr ECARD-E Prasad <i>Being amount credited to E Prasad towards purchase of stationary boards against invoice no:-EE/21-22/131 dt:-05.11.2021 payment made through expenses card</i>	Journal	JOU/10027	3,021.00	3,021.00
	Carried Over			86,87,895.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,87,895.99	
10-Dec-21	TDS-10% Interest SL-Tata Capital Financial Services Ltd <i>Towards Excess TDS deducted now reversed</i>	Journal	JOU/10028	30,822.00	30,822.00
11-Dec-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards incentives for the months of Dec-21</i>	Journal	JOU/10029	10,000.00	500.00 9,500.00
11-Dec-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage A Laxmikanth-Commission A/c <i>Towards incentives for the months of Dec-21</i>	Journal	JOU/10030	10,000.00	500.00 9,500.00
11-Dec-21	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anand Kishore-Commission A/c <i>Towards incentives for the months of Dec-21</i>	Journal	JOU/10031	2,000.00	100.00 1,900.00
11-Dec-21	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest</i>	Journal	JOU/10032	2,05,480.00	2,05,480.00
11-Dec-21	SL-Tata Capital Financial Services Ltd New Ref JOU/10032 TDS-10% Interest <i>Towards Interest on TDS</i>	Journal 51,370.00 Dr	JOU/10033	51,370.00	51,370.00
16-Dec-21	Printing & Stationary-Exempted New Ref JOU/10031 SUP-Seven Hills Enterprises New Ref JOU/10031 <i>Being amount payable to Seven Hills Enterprises towards 10 Books Xerox Binding plans against bill no:-2928 date:-9-12-21</i>	Journal 9,940.00 Dr 9,940.00 Cr	JOU/10034	9,940.00	9,940.00
20-Dec-21	PROMOD-Print Media Exempted New Ref JOU/10032 ECARD - Malareddy <i>Towards N.G.H Plans print A1Colour Print 2no's A1 lamination 2no's payment made through malla reddy open card</i>	Journal 680.00 Dr	JOU/10035	680.00	680.00
20-Dec-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Towards Completion of Levelling and Soil Compaction of block A after laying plinthbeam against SL NO:-24 dt:-16-12-21 FROM dt:-30-10-21 TO dt:-18-11-21 scan id:-65911</i>	Journal	JOU/10036	21,270.00 21,270.00 10,635.00	53,175.00
20-Dec-21	CONT-T Kurmanna New Ref JOU/10034 TDS-1% Contract <i>Being amount credited to T. kurmana towards Deduction of TDS against SL NO:-24 dt:-16-12-21 from dt:-30-10-21 TO dt:-18-11-21 scan id:-65911</i>	Journal 532.00 Dr	JOU/10037	532.00	532.00
	Carried Over			90,29,989.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,29,989.99	
27-Dec-21	Gardening-URD TDS-1% Contract SP-Y Ravi Shankar New Ref JOU/10035 <i>Being amount credited to Y. Ravi Shankar towards Fogging Work done at site for the month of oct& nov 2021 against SL NO:-682 DT:-17-12-21</i>	Journal	JOU/10038	21,505.00	215.00 21,290.00
27-Dec-21	Electrical-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to G.Vijay raj towards purchasing of concrete tapes for slab shuttering joints for the month of dec 2021</i>	Journal	JOU/10039	960.00	960.00
27-Dec-21	Sundry Purchases-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to G. Vijay raj towards purchasing of concrete tapes for slab shuttering joints for the month of dec 2021</i>	Journal	JOU/10040	960.00	960.00
27-Dec-21	Sundry Purchases-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to G. Vijay raj towards purchasing of concrete tapes for slab shuttering joints for the month of dec 2021</i>	Journal	JOU/10041	960.00	960.00
27-Dec-21	SUP-GAnesh Traders On Account G.Vijay Raj-Open Card A/c <i>Towards purchase of REdoxide against bill no:-2348 dt:-20.12.2021 Payment made through open card</i>	Journal	JOU/10042	855.00	855.00
27-Dec-21	SUP-GAnesh Traders On Account G.Vijay Raj-Open Card A/c <i>Towards purchase of 2" Hole Pipe against bill no:-2347 dt:-20.12.2021 Payemnt made through Open Card of Vijay RAj</i>	Journal	JOU/10043	835.00	835.00
27-Dec-21	Printing & Stationary-Exempted New Ref JOU/10052 ECARD - Malareddy <i>Being amount credited to SSLLP Common Expenses towards colour xerox against invoice no:-2795</i>	Journal	JOU/10044	800.00	800.00
27-Dec-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Krishna New Ref JOU/10053 <i>Being amount payable to K.krishna towards Completion of scaffolding work for External plastering at entrance Arch Gate and security Kisok SL NO:-22 dt:-15-12-21 from dt:-10-12-21 to date:-12-12-21 scan id:-66032</i>	Journal	JOU/10045	15,725.00 15,725.00 7,862.00	39,312.00
	Carried Over			90,72,589.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,72,589.99	
27-Dec-21	CONT-K Krishna New Ref JOU/10054 TDS-1% Contract <i>Being amount payable to K. Krishna towards deduction of TDS against SL NO:-22 dt:-15-12-21 from dt:-10-12-21 to dt:-12-12-21 scan id:-66032</i>	Journal 393.00 Dr	JOU/10046	393.00	393.00
27-Dec-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being amount payable to T.Kurmanna towards completion of Excavation pcc bed laying, backfilling work against SL NO:-23 dt:-16-12-21 from dt:-20-10-21 to dt:-28-11-21 scan id:-66033</i>	Journal	JOU/10047	16,334.00 16,334.00 8,167.00	40,835.00
27-Dec-21	CONT-T Kurmanna New Ref JOU/10056 TDS-1% Contract <i>Towards deduction of TDS against SL NO:-23 DT:-16-12-21 From dt:-20-10-21 to dt:-28-11-21 scan id:-66033</i>	Journal 408.00 Dr	JOU/10048	408.00	408.00
27-Dec-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad New Ref JOU/10057 <i>Being amount payable to Choudary prasad towards Completion of Block -A-North,West and South Retaining Wall External plastering Work against SL NO:-21 DT:-15-12-21 From dt:-1-12-21 To dt:-14-12-21 scan id:-66031</i>	Journal 92,670.00 Cr	JOU/10049	37,068.00 37,068.00 18,534.00	92,670.00
27-Dec-21	CONT-Choudary Prasad New Ref JOU/10058 TDS-1% Contract <i>Towards deduction of TDS against SL NO:-21 Dt:-15-12-21 from dt:-1-12-21 to dt:-14-12-21 scan id:-66031</i>	Journal 927.00 Dr	JOU/10050	927.00	927.00
31-Dec-21	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c A.Laxmikanth-Salary A/c EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Towards staff salaries for the month of Dec-21</i>	Journal	JOU/10051	2,11,643.00	70,328.00 35,510.00 28,534.00 25,820.00 18,115.00 17,049.00 16,287.00
	Carried Over			93,39,362.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,39,362.99	
31-Dec-21	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c A.Laxmikanth-Salary A/c EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli SAL-Professional Tax <i>Towards staff PT for the month of DEc-21</i>	Journal	JOU/10052	200.00 200.00 200.00 200.00 150.00 150.00 150.00	1,250.00
31-Dec-21	Paints-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to G.Vijay raj towards purchasing of red paint & white paint for making at block B retaining wall & columns for site purpose for the month of dec 2021</i>	Journal	JOU/10053	330.00	330.00
31-Dec-21	Paints-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to G.Vijay raj towards purchasing of red oxide & tarpaulin oil for hoarding board at SRO for site purpose for the month of dec 2021</i>	Journal	JOU/10054	290.00	290.00
31-Dec-21	SUP-Shree Gayatri Electrical Works On Account G.Vijay Raj-Open Card A/c <i>Towards 3HP Self Priming Mono BLock motor repairing charges against bill no:-576 dT:-08-12-2021 payment made though open card</i>	Journal 1,416.00 Dr	JOU/10055	1,416.00	1,416.00
31-Dec-21	Staff Welfare On Account G.Vijay Raj-Open Card A/c <i>Being amount credited to G.Vijay raj towards Vamshi (driver) shoe charges for site purpose for the month of dec 2021</i>	Journal 500.00 Dr	JOU/10056	500.00	500.00
31-Dec-21	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being amount credited to G.Vijay raj towards purchasing of 118 ml solvent,250ml solvent PVC long body for labour quarters toilets repair work for site purpose for the month of dec 2021</i>	Journal	JOU/10057	600.00	600.00
31-Dec-21	SUPJai Mathaji Traders G.Vijay Raj-Open Card A/c <i>TOWARDS purcahse of 11/2 Hose pipe for site use agaist bill no:-458 dT:-06.12.2021 Payment made through Vijay Opne card</i>	Journal	JOU/10058	1,133.00	1,133.00
31-Dec-21	SUPJai Mathaji Traders G.Vijay Raj-Open Card A/c <i>Being purchase of plumbing materials from Jai Mathaji Traders against bill no:-459 dt:-6-12-21 payment made through open card of Vijay RAj</i>	Journal	JOU/10059	519.00	519.00
	Carried Over			93,44,350.99	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,44,350.99	
31-Dec-21	SUPJai Mathaji Traders G.Vijay Raj-Open Card A/c <i>Being purchase of plumbing materials from Jai Mathaji Traders against bill no:-457 dt:-6-12-21 paymet made throguh vijay open card</i>	Journal	JOU/10060	665.00	665.00
31-Dec-21	OIE-Legal Expenses OIE-Postage & Courier SP-Summit Sales LLP Logistics New Ref JOU/10061 4,800.00 Cr <i>Towards purchase of Stam PApers & COurier Charges</i>	Journal	JOU/10061	4,000.00 800.00	4,800.00
31-Dec-21	OIE-Postage & Courier SP-Summit Sales LLP Logistics New Ref JOU/10062 2,400.00 Cr <i>Towards courier Charges</i>	Journal	JOU/10062	2,400.00	2,400.00
31-Dec-21	OIE-Postage & Courier SP-Summit Sales LLP Logistics New Ref JOU/10063 1,600.00 Cr <i>TOwards courier charges</i>	Journal	JOU/10063	1,600.00	1,600.00
31-Dec-21	OIE-Postage & Courier SP-Summit Sales LLP Logistics New Ref JOU/10064 1,680.00 Cr <i>TOwards courier charges</i>	Journal	JOU/10064	1,680.00	1,680.00
31-Dec-21	OIE-Legal Expenses SP-Summit Sales LLP Logistics Agst Ref 10831 1,400.00 Cr <i>Towards Courier charges</i>	Journal	JOU/10065	1,400.00	1,400.00
31-Dec-21	OIE-Postage & Courier SP-Summit Sales LLP Logistics New Ref JOU/10066 800.00 Cr <i>TOwards courier Charges for the month of June-.21</i>	Journal	JOU/10066	800.00	800.00
31-Dec-21	SAL- Mobile Allowance SAL-Conveyance A.Laxmikanth-Salary A/c EMP-Anand Kishore-Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Gangu Vljay Raj Salary A/c EMP-Sneha Perumelli EMP-Sirikonda Sharvani <i>Towards staff allowances for the month of DEc-21</i>	Journal	JOU/10067	2,793.00 3,000.00	399.00 399.00 399.00 1,899.00 1,899.00 399.00 399.00
31-Dec-21	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Towards STaff PT payment for the month of Dec-21</i>	Journal	JOU/10068	1,250.00	1,250.00
31-Dec-21	Output CGST-3.75% Output SGST-3.75% GST Payable <i>Towards transfered</i>	Journal	JOU/10069	1,93,853.10 1,93,853.10	3,87,706.20
	Carried Over			95,54,792.09	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,54,792.09	
31-Dec-21	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>Towards transfered</i>	Journal	JOU/10070	3,70,148.77 3,70,148.77	3,70,148.77 3,70,148.77
31-Dec-21	Input CGST Input SGST Tax Paid Under RCM <i>Towards RCM payment for the month of Dec-21</i>	Journal	JOU/10071	5,261.50 5,261.50	10,523.00
31-Dec-21	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Short Interest on Capitalization for the month of Dec-21</i>	Journal	JOU/10072	209.42	209.42
31-Dec-21	SL-Tata Capital Financial Services Ltd New Ref JOU/10073 Rounding Off <i>Towards rounded off</i>	Journal	JOU/10073	1.00	1.00
1-Jan-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG21-22/10993 TDS-2% Contract <i>Towards tds against bill no:-10993 (25100*2%)</i>	Journal	JOU/10001	502.00	502.00
1-Jan-22	SP-Summit Sales LLP Common Expenses New Ref JOU/10001 TDS-10% Professional Charges <i>Towards admin &Marketing Service charges for the month of Dec-21 against bill no:-SSCOM21-22/10205 dt:-31.12.2021</i>	Journal	JOU/10002	3,544.00	3,544.00
1-Jan-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG21-22/11062 TDS-10% Professional Charges <i>Towards TDS against bill no:-11062 dt:-31.12.2021</i>	Journal	JOU/10003	8,231.00	8,231.00
1-Jan-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG21-22/11096 TDS-10% Professional Charges <i>Towards TDS Deducted against bill no SSLOG21-22 /11096 dt:-31.12.2021 (68191*10%)</i>	Journal	JOU/10004	6,819.00	6,819.00
1-Jan-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG21-22/10982 TDS-2% Contract <i>Towards Tds deducted against bill no:-10982 dt:-31.12.2021</i>	Journal	JOU/10005	362.00	362.00
1-Jan-22	SUP-SR Ads Agst Ref 2021-22/30 New Ref JOU/10006 TDS-2% Contract <i>Towards TDS against bill no:-30</i>	Journal	JOU/10006	1,060.00	1,060.00
1-Jan-22	SUP-Sri Bhavani Ads New Ref JOU/10008 TDS-2% Contract <i>Towards TDS against bill no:-232</i>	Journal	JOU/10007	390.00	390.00
	Carried Over			99,51,320.78	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,51,320.78	
1-Jan-22	SP-Modi Properties Pvt Ltd New Ref JOU/10008 TDS-10% Professional Charges <i>Towards admin service charges for the month of Dec-21 against bill no:-10150 Dt:-31.12.2021 (68190*10%)</i>	Journal 6,819.00 Dr	JOU/10008	6,819.00	6,819.00
1-Jan-22	SP-Summit Sales LLP Logistics New Ref JOU/10020 TDS-10% Professional Charges <i>TOWARDS tds Towards QC charges for the month of Dec-21 against bill no:-11079 dt:-31.12.2021</i>	Journal 300.00 Dr	JOU/10009	300.00	300.00
1-Jan-22	SP-Summit Sales LLP Logistics New Ref JOU/10010 TDS-10% Professional Charges <i>Towards TDS against bill no:-11006</i>	Journal 2,839.00 Dr	JOU/10010	2,839.00	2,839.00
1-Jan-22	SUP-V Green Media Pvt. Ltd. Agst Ref VGM-2122-334 TDS-2% Contract <i>TOWARDS TDS TOWARDS advertisement charges against bill no:-VGM-2122-334 dt:-31.12.21 PO-83785 (4662*2%)</i>	Journal 93.00 Dr	JOU/10011	93.00	93.00
8-Jan-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards New Ref JOU/10001 <i>Towards Security charges for the month of Dec-21 against bill no:-ESG/09/21 dt:-31.12.2021</i>	Journal 53,926.00 Cr	JOU/10012	55,027.00	1,101.00 53,926.00
8-Jan-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anand Kishore-Commission A/c <i>Towards Incentives advance payment for the month of Jan-22</i>	Journal	JOU/10013	2,000.00	100.00 1,900.00
8-Jan-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards Incentives advance payment for the month of Jan-22</i>	Journal	JOU/10014	10,000.00	500.00 9,500.00
8-Jan-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage A Laxmikanth-Commission A/c <i>Towards Incentives advance payment for the month of Jan-22</i>	Journal	JOU/10015	10,000.00	500.00 9,500.00
8-Jan-22	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest</i>	Journal	JOU/10016	2,12,329.00	2,12,329.00
8-Jan-22	SL-Tata Capital Financial Services Ltd New Ref JOU/10006 TDS-10% Interest <i>TOWARDS TDS on EMI</i>	Journal 53,082.00 Dr	JOU/10017	53,082.00	53,082.00
	Carried Over			1,03,03,809.78	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,03,809.78	
8-Jan-22	SL-Tata Capital Financial Services Ltd Journal Agst Ref JOU/10007 5,308.00 Dr TDS-10% Interest <i>Towards Short TDS for the month of Nov-21</i>		JOU/10018	5,308.00	5,308.00
10-Jan-22	SUP-Social DNA Journal Agst Ref 330 450.00 Dr TDS-2% Contract <i>Being tds deducted from Social DNA against invoice no:-02122021/330 dt:-02.12.2021 po no:-82532 dt:-11.11.2021 (22498.93*2%)</i>		JOU/10019	450.00	450.00
10-Jan-22	TDS-10% Interest Journal SL-Tata Capital Financial Services Ltd <i>Towards Excess TDS deducted now reversed</i>		JOU/10020	31,849.00	31,849.00
13-Jan-22	LSUD-Labour Charges Journal LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Krishna New Ref JOU/10008 90,720.00 Cr <i>TOwards Compleiton of Clock B North Side And South Scaffolding work for lower basement retaining wall casting work done from 04.01.22 to 05.01.22 Scan ID:-66394</i>		JOU/10021	36,288.00 36,288.00 18,144.00	90,720.00
13-Jan-22	CONT-K Krishna Journal New Ref JOU/10009 907.00 Dr TDS-1% Contract <i>TOwards Compleiton of Clock B North Side And South Scaffolding work for lower basement retaining wall casting work done from 04.01.22 to 05.01.22 Scan ID:-66394</i>		JOU/10022	907.00	907.00
14-Jan-22	OE-Misc. Expenses-Site Journal G.Vijay Raj-Open Card A/c <i>Towards RMC Weighment charges payment made through open card</i>		JOU/10023	7,500.00	7,500.00
14-Jan-22	SUP-Naveen Ads Journal New Ref JOU/10007 150.00 Dr TDS-2% Contract <i>TOWards TDS against bill no:-255 (7,500*2%)</i>		JOU/10024	150.00	150.00
19-Jan-22	LSUD-Labour Charges Journal LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad New Ref JOU/10023 1,43,788.00 Cr <i>Towards completion of Brickwork and plastering for Front Entrance ARch Gate work done from :-15.12.21 to 10.01.22</i>		JOU/10025	57,515.00 28,758.00 57,515.00	1,43,788.00
19-Jan-22	CONT-Choudary Prasad Journal New Ref JOU/10024 1,438.00 Dr TDS-1% Contract <i>Towards completion of Brickwork and plastering for Front Entrance ARch Gate work done from :-15.12.21 to 10.01.22</i>		JOU/10026	1,438.00	1,438.00
	Carried Over			1,04,45,214.78	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,45,214.78	
20-Jan-22	CONT-SVC Construction New Ref JOU/10026 Revenue-Misc Income <i>Towards Room REnt from 07.10.21 to 19.01.22</i> <i>WEekly 910X15 weeks=13650</i>	Journal 13,650.00 Dr	JOU/10027	13,650.00	13,650.00
20-Jan-22	CONT-T Kurmanna New Ref JOU/10027 Revenue-Misc Income <i>Towards Room REnt from 07.10.21 to 19.01.22</i> <i>WEekly 1040X15 weeks=15600</i>	Journal 15,600.00 Dr	JOU/10028	15,600.00	15,600.00
22-Jan-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchasing of mineral water from MANish</i> <i>WATER plant towards water bill payment made through</i> <i>vijay raj open card</i>	Journal	JOU/10029	170.00	170.00
22-Jan-22	OIE-Transportation/Hamali Charges-Exempt G.Vijay Raj-Open Card A/c <i>Towards payment made to Meera Fibertek towards</i> <i>transportation charges against po no:-83502 payment</i> <i>made through vijay raj open card</i>	Journal	JOU/10030	2,800.00	2,800.00
22-Jan-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards spayment made to SRI LAKshmi NARimha</i> <i>WEigh Bridge towards weighment charges payment</i> <i>made through vijay open card</i>	Journal	JOU/10031	3,500.00	3,500.00
22-Jan-22	Gaurav Electrical & Hardware G.Vijay Raj-Open Card A/c <i>Beign amount credited to GAurav Electricals & H/w</i> <i>towards purchase of Gree Hose Pipe against bill no:</i> <i>-1145 DT:-3.1.22 payment made throguh vijay open</i> <i>card</i>	Journal	JOU/10032	850.00	850.00
24-Jan-22	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services New Ref JOU/10025 <i>Towards House keeping charges for the month of</i> <i>DEc-21 against bill no:-162 dt:-31.12.2021</i>	Journal 13,000.00 Cr	JOU/10033	13,265.00	265.00 13,000.00
24-Jan-22	FEXP-Interest on Secured Loans TDS-10% Interest USL-Shyam Mattay <i>Towards Interest on Loan</i>	Journal	JOU/10034	1,05,000.00	10,500.00 94,500.00
31-Jan-22	Paints-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase</i> <i>of yellow paint for level marketing on columns &</i> <i>footings.</i>	Journal	JOU/10035	150.00	150.00
31-Jan-22	Door, Door Frames & Hardware -Exempted On Account G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase</i> <i>of cup screw for foam boards fixing in site office.</i>	Journal 80.00 Dr	JOU/10036	80.00	80.00
	Carried Over			1,06,00,279.78	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,00,279.78	
31-Jan-22	Paints-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of yellow paint for level marketing on columns & footings</i>	Journal	JOU/10037	150.00	150.00
31-Jan-22	Paints-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of yellow 100ml paint for level marketing on columns & footings</i>	Journal	JOU/10038	45.00	45.00
31-Jan-22	Paints-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay raj towards purchase of sintex box for rod cutting machine</i>	Journal	JOU/10039	90.00	90.00
31-Jan-22	Door, Door Frames & Hardware -Exempted <i>On Account</i> G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of fan rod main gate security room.</i>	Journal 70.00 Dr	JOU/10040	70.00	70.00
31-Jan-22	Sundry Purchases-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of hand gloves for concreting of retaining walls</i>	Journal	JOU/10041	500.00	500.00
31-Jan-22	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay raj towards purchase of hose clamp,GI reducer nipple for labour quarters toilets old taps broken</i>	Journal	JOU/10042	420.00	420.00
31-Jan-22	Gaurav Electrical & Hardware G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of MABT clamps for bore well to a block lift pit for curing purpose</i>	Journal	JOU/10043	1,156.00	1,156.00
31-Jan-22	OIE-Transportation/Hamali Charges-Exempt G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay raj towards purchase of crane charges for generator shifting from GVRC to NGH & container shifting from NGH to geneom valley</i>	Journal	JOU/10044	3,200.00	3,200.00
31-Jan-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of mineral water for site office</i>	Journal	JOU/10045	160.00	160.00
31-Jan-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay raj towards purchase RMC weighing</i>	Journal	JOU/10046	4,050.00	4,050.00
31-Jan-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited Vijay Raj towards purchase of police patrolling charges for day & night time for site welfare</i>	Journal	JOU/10047	1,000.00	1,000.00
	Carried Over			1,06,11,120.78	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,11,120.78	
31-Jan-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of garbage removing charges for the month of Jan 2022</i>	Journal	JOU/10048	1,500.00	1,500.00
31-Jan-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of electricity charges for lineman</i>	Journal	JOU/10049	500.00	500.00
31-Jan-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay raj towards purchase Rmc weigh bridge slips</i>	Journal	JOU/10050	5,820.00	5,820.00
31-Jan-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of water bottle for MD's site visite</i>	Journal	JOU/10051	110.00	110.00
31-Jan-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards purchase of mirror screws for fixing of foam boards</i>	Journal	JOU/10052	60.00	60.00
31-Jan-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay raj towards purchase of diesel for earth compacting machine purpose</i>	Journal	JOU/10053	100.00	100.00
31-Jan-22	Output CGST-3.75% Output SGST-3.75% GST Payable <i>Towards transfered</i>	Journal	JOU/10054	3,71,628.93 3,71,628.93	7,43,257.86
31-Jan-22	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>Towards transfered</i>	Journal	JOU/10055	10,37,166.21 10,37,166.21	10,37,166.21 10,37,166.21
31-Jan-22	Input CGST Input SGST Tax Paid Under RCM <i>Towards RCM payment for the month of Jan-22</i>	Journal	JOU/10056	4,952.00 4,952.00	9,904.00
31-Jan-22	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Sneha Perumelli <i>Towards STaff Allowances & Conveyance charges for the month of Jan-22</i>	Journal	JOU/10057	2,793.00 3,000.00	1,899.00 399.00 1,899.00 399.00 399.00 399.00 399.00
	Carried Over			1,20,35,750.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,35,750.92	
31-Jan-22	SAL-Salaries	Journal	JOU/10058	1,88,727.00	
	EMP-Gangu Vijay Raj Salary A/c				64,016.00
	EMP-Anand Kumar Netha-Salary A/c				35,510.00
	EMP-Anil Medaboina				25,132.00
	EMP-Vasundhara -Salary A/c				16,439.00
	EMP-Sirikonda Sharvani				15,328.00
	EMP-Anand Kishore-Salary A/c				17,049.00
	EMP-Sneha Perumelli				15,253.00
	Being amount credited to staff towards salaries for the month of Jan-2022				
31-Jan-22	EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10059	200.00	
	EMP-Anand Kumar Netha-Salary A/c			200.00	
	EMP-Anil Medaboina			200.00	
	EMP-Vasundhara -Salary A/c			150.00	
	EMP-Sirikonda Sharvani			150.00	
	EMP-Anand Kishore-Salary A/c			150.00	
	EMP-Sneha Perumelli			150.00	
	SAL-Professional Tax				1,200.00
	Being amount debited to staff towards PT for the month of Jan-2022				
31-Jan-22	SAL-Professional Tax	Journal	JOU/10060	1,200.00	
	SP-Summit Builders-Statutory Payments				1,200.00
	Towards NGH PT payment for the month of JAN-22				
1-Feb-22	SP-Summit Sales LLP Logistics	Journal	JOU/10001	2,295.00	
	Agst Ref SSLOG21-22/11150 2,295.00 Dr				
	TDS-10% Professional Charges				2,295.00
	Towards TDS against bill no:-11150 (22954X10%)				
1-Feb-22	SP-Summit Sales LLP Logistics	Journal	JOU/10002	162.00	
	Agst Ref SSLOG21-22/11205 162.00 Dr				
	TDS-10% Professional Charges				162.00
	Towards TDS against bill no:-11205 (1622X10%)				
1-Feb-22	SP-Summit Sales LLP Logistics	Journal	JOU/10003	6,819.00	
	Agst Ref SSLOG21-22/11140 6,819.00 Dr				
	TDS-10% Professional Charges				6,819.00
	Towards TDS against bill no:-11140 (68,191X10%)				
1-Feb-22	SP-Summit Sales LLP Common Expenses	Journal	JOU/10004	3,325.00	
	Agst Ref SSCOM21-22/10217 665.00 Dr				
	Agst Ref JOU/10001 3,544.00 Cr				
	New Ref JOU/10004 6,204.00 Dr				
	TDS-10% Professional Charges				3,325.00
	Towards TDS deducted against bill no:-10217 (33249X10%=3325)				
2-Feb-22	Gardening-URD	Journal	JOU/10005	13,480.00	
	TDS-1% Contract				135.00
	SP-Y Ravi Shankar				13,345.00
	New Ref JOU/10001 13,345.00 Cr				
	Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of Jan-2021 against invoice no:-695 dt:-31.01.2022				
	Carried Over			1,22,51,958.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,51,958.92	
4-Feb-22	OEU-House Keeping Service TDS-2% Contract SP- Shreyas Services New Ref JOU/10002 Towards House Keeping Charges for the month of Jan 2022 against bill no:-171 dt:-31-1-22	Journal	JOU/10006	12,819.00	256.00 12,563.00
4-Feb-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards New Ref JOU/10003 Towards House Keeping charges for the month of Jan 2022 against bill no:-ESG/27/22 DT:-31-1-22	Journal	JOU/10007	57,120.00	1,142.00 55,978.00
4-Feb-22	SAL/Commission/Brokerage EMP-Prasad-Commission A/c Being amount credited to Prasad towards promotional incentives from dt:-27.09.2021 to dt:-26.12.2021	Journal	JOU/10008	1,020.00	1,020.00
4-Feb-22	SAL/Commission/Brokerage EMP-K.Rohit/Commission A/c Being amount credited to Rohith towards promotional incentives from dt:-27.09.2021 to dt:-26.12.2021	Journal	JOU/10009	660.00	660.00
4-Feb-22	SAL/Commission/Brokerage EMP-K.Lakshmi Durga-Commission A/c Being amount credited to K Lakshmi Durga towards promotional incentives from dt:-27.09.2021 to dt:-26. 12.2021	Journal	JOU/10010	660.00	660.00
4-Feb-22	SAL/Commission/Brokerage EMP-G.Murali Mohan-Commission A/c Being amount credited to G Murali Mohan towards promotional incentives from dt:-27.09.2021 to dt:-26. 12.2021	Journal	JOU/10011	660.00	660.00
4-Feb-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Krishna New Ref JOU/10012 Being amount credited to K Krishna towards Block-A north side & west side scaffolding work for upper basement retaining wall casting against sl no:-35 dt: -31.01.2022 from dt:-27.01.2022 to dt:-28.01.2022	Journal	JOU/10012	16,800.00 16,800.00 8,400.00	42,000.00
4-Feb-22	CONT-K Krishna Agst Ref JOU/10012 TDS-1% Contract Being amount credited from K Krishna towards tds deducted against sl no:-35 dt:-31.01.2022 from dt: -27.01.2022 to dt:-28.01.2022 (42000*1%)	Journal	JOU/10013	420.00	420.00
	Carried Over			1,23,42,117.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,42,117.92	
4-Feb-22	LSUD-Labour Charges	Journal	JOU/10014	4,922.00	
	LSUD-Allowance for Equipment			4,922.00	
	LSUD-Allowance for Consumables			2,460.00	
	CONT-Miriyala Raj Kumar				12,304.00
	New Ref JOU/10016 12,304.00 Cr				
	Being amount credited to M Raj Kumar towards VDF flooring in front south west & north west gates against sl no:-36 dt:-03.02.2022 from dt:-31.01.2022 to dt:-31.01.2022				
4-Feb-22	CONT-Miriyala Raj Kumar	Journal	JOU/10015	123.00	
	Agst Ref JOU/10016 123.00 Dr				
	TDS-1% Contract				123.00
	Being amount debited to M Raj Kumar towards tds deducted against sl no:-36 dt:-03.02.2022 from dt:-31.01.2022 to dt:-31.01.2022 (12304*1%)				
4-Feb-22	LSUD-Labour Charges	Journal	JOU/10016	1,31,358.00	
	LSUD-Allowance for Equipment			1,31,358.00	
	LSUD-Allowance for Consumables			65,679.00	
	CONT-G Snehalatha				3,28,395.00
	Being amount credited to G Snehalatha towards excavation of work done for Block-B against sl no:-34 dt:-30.01.2022 from dt:-12.12.2021 to dt:-30.01.2022				
4-Feb-22	CONT-G Snehalatha	Journal	JOU/10017	3,284.00	
	TDS-1% Contract				3,284.00
	Being amount debited from Snehalatha towards tds deducted against invoice no:-34 dt:-31.01.2022 from dt:-12.12.2021 to dt:-30.01.2022 (328397*1%)				
5-Feb-22	LSUD-Labour Charges	Journal	JOU/10018	25,202.00	
	LSUD-Allowance for Equipment			25,202.00	
	LSUD-Allowance for Consumables			12,600.00	
	Cont M.Vijaylaxmi				63,004.00
	On Account 63,004.00 Cr				
	Being amount credited to M Vijaya Laxmi towards main gate entrance arch painting work done against sl no:-29 dt:-29.01.2022 from dt:-12.01.2022 to 26.01.2022				
5-Feb-22	Cont M.Vijaylaxmi	Journal	JOU/10019	630.00	
	On Account 630.00 Dr				
	TDS-1% Contract				630.00
	Being tds deducted from M Vijaya Laxmi towards main gate entrance arch painting work done against sl no:-29 dt:-29.01.2022 from dt:-12.01.2022 to 26.01.2022				
5-Feb-22	OE-Misc. Expenses-Site	Journal	JOU/10020	13,480.00	
	SP-Radha Krishna				13,480.00
	New Ref JOU/10004 13,480.00 Cr				
	TOWARDS Fogging Machine bill payment for the month of Dec-21				
5-Feb-22	CONT-SVC Construction	Journal	JOU/10021	910.00	
	On Account 910.00 Dr				
	Revenue-Misc Income				910.00
	Towards room rent from 27.01.22 to 02.02.2022				
	Carried Over			1,25,22,026.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,22,026.92	
7-Feb-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards Incentives advance payment for the month of JAn-22</i>	Journal	JOU/10022	10,000.00	500.00 9,500.00
7-Feb-22	SAL/Commission/Brokerage SAL-Incentives EMP-Anand Kishore-Commission A/c <i>Towards Incentives advance payment for the month of JAn-22</i>	Journal	JOU/10023	2,000.00	100.00 1,900.00
7-Feb-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Vasundhara-Commission A/c <i>Towards Incentives advance payment for the month of JAn-22</i>	Journal	JOU/10024	2,000.00	100.00 1,900.00
8-Feb-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Janardhan Prasad <i>New Ref JOU/10027 22,127.00 Cr</i> <i>Being amount credited to Janardhan Prasad towards enterance arch gate-security room & pedastrain way -granite cladding & tiles laying against sl no:-31 dt:-31.01.2022 from dt:-16.01.2022 to dt:-25.01.2022</i>	Journal	JOU/10025	8,851.00 8,851.00 4,425.00	22,127.00
8-Feb-22	CONT-Janardhan Prasad <i>Agst Ref JOU/10027 221.00 Dr</i> TDS-1% Contract <i>Being amount credited to Janardhan Prasad towards tds deducted against sl no:-31 dt:-31.01.2022 from dt:-16.01.2022 to dt:-25.01.2022 (22127*1%)</i>	Journal	JOU/10026	221.00	221.00
10-Feb-22	CONT-SVC Construction <i>New Ref JOU/10036 910.00 Dr</i> Revenue-Misc Income <i>Towards Room rent from 10.02.22 to 16.02.22</i>	Journal	JOU/10027	910.00	910.00
11-Feb-22	CONT-SVC Construction <i>New Ref JOU/10029 910.00 Dr</i> Revenue-Misc Income <i>Towards Room Rent from 03.02.22 to 09.02.22</i>	Journal	JOU/10028	910.00	910.00
11-Feb-22	OE-Misc. Expenses ECARD - Malareddy <i>Being amount credited to Malla Reddy towards plans & limination(R V Xerox) done against invoice no:-3583 dt:-24.01.2022</i>	Journal	JOU/10029	1,050.00	1,050.00
11-Feb-22	OE-Misc. Expenses ECARD - Malareddy <i>Being amount credited to Malla Reddy towards plans & limination(R V Xerox) done against invoice no:-3582</i>	Journal	JOU/10030	680.00	680.00
	Carried Over			1,25,48,648.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,48,648.92	
11-Feb-22	OE-Misc. Expenses ECARD - Malareddy <i>Being amount credited to Malla Reddy towards land use information syno-187 to 189,193,204,205,225, 226 Turkapally(V), Shamerpet(M) Challan no:-3779 receipt no:-7678/21-22 dt:-31.01.2022</i>	Journal	JOU/10031	4,100.00	4,100.00
11-Feb-22	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest for the month of Feb-22</i>	Journal	JOU/10032	2,12,329.00	2,12,329.00
11-Feb-22	SL-Tata Capital Financial Services Ltd New Ref JOU/10034 21,233.00 Dr TDS-10% Interest <i>Towards TDS Rs.2,12,329/- *10%</i>	Journal	JOU/10033	21,233.00	21,233.00
11-Feb-22	PROMO-Discount CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja <i>Towards ANother Rs.25/- per sft (FLat Area 1450X25 =36250/-) discount given</i>	Journal	JOU/10034	36,250.00	36,250.00
12-Feb-22	OIE-Petrol Expences SP-BPCL-ECMS(FLEET BUSINESS) New Ref JOU/10035 5,000.00 Cr <i>Towards BPCL-ECMS(FLEET BUSINESS) towards purchase of diesel for 25KVA generator</i>	Journal	JOU/10035	5,000.00	5,000.00
16-Feb-22	CONT-SVC Construction New Ref JOU/10051 910.00 Dr Revenue-Misc Income <i>Towards room rent from 09.02.2022 to 16.02.2022</i>	Journal	JOU/10036	910.00	910.00
18-Feb-22	Gardening-URD TDS-1% Contract SP-Y Ravi Shankar New Ref JOU/10036 11,108.00 Cr <i>Towards gardening charges for the month of Jan-22 against bill no:-711 dt:-15.02.2022</i>	Journal	JOU/10037	11,220.00	112.00 11,108.00
19-Feb-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Choudary Prasad New Ref JOU/10037 62,651.00 Cr <i>Towards Completion of Block -B - Lower Basement North and South Retaining Wall External Plastering Works done SI no:-40 dt:-17-2-22 From dt:-1-2-22 to TO dt:-14-2-22</i>	Journal	JOU/10038	25,060.00 25,060.00 12,531.00	62,651.00
19-Feb-22	CONT-Choudary Prasad New Ref JOU/10038 627.00 Dr TDS-1% Contract <i>Towards Completion of Block -B - Lower Basement North and South Retaining Wall External Plastering Works done from dt:-1-2-22 to TO dt:-14-2-22(62651 *1%)</i>	Journal	JOU/10039	627.00	627.00
	Carried Over			1,28,65,377.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,65,377.92	
19-Feb-22	LSUD-Labour Charges	Journal	JOU/10040	30,458.00	
	LSUD-Allowance for Equipment			30,458.00	
	LSUD-Allowance for Consumables			15,228.00	
	CONT-Choudary Prasad				76,144.00
	New Ref JOU/10039	76,144.00 Cr			
	<i>Towards completion of Block -A -Upper Basement North,West and South Retaining Wall External Plastering Work done Sl no:-39 dt:-17-2-22 From dt:-1-2-22 to To dt:-14-2-22</i>				
19-Feb-22	CONT-Choudary Prasad	Journal	JOU/10041	761.00	
	New Ref JOU/10040	761.00 Dr			
	TDS-1% Contract				761.00
	<i>Towards completion of Block -A -Upper Basement North,West and South Retaining Wall External Plastering Work done SL NO:-39 DT:-17-2-22 FROM DT:-1-2-22 TO DATE:-14-2-22 (76144*1%)</i>				
21-Feb-22	LSUD-Labour Charges	Journal	JOU/10042	8,154.00	
	LSUD-Allowance for Equipment			8,154.00	
	LSUD-Allowance for Consumables			4,076.00	
	CONT-K Krishna				20,384.00
	Agst Ref JOU/10041	20,384.00 Cr			
	<i>Being amount credited to Krishna K Towardss completion of Scaffolding Work for External painting orks with Birla Putti +2 Coast External Emulsion at Entrance Arch Gate and Security Kiosk against sl no:-37 dt:-17-2-22 from dt:-9-2-22 to dt:-10-2-22</i>				
21-Feb-22	CONT-K Krishna	Journal	JOU/10043	204.00	
	Agst Ref JOU/10042	204.00 Dr			
	TDS-1% Contract				204.00
	<i>Being amount credited to Krishna K towards deduction of tax against sl no:-37 dt:-17-2-22 from dt:-9-2-22 to To dt:-10-2-22 (20384*1%)</i>				
21-Feb-22	LSUD-Labour Charges	Journal	JOU/10044	8,736.00	
	LSUD-Allowance for Equipment			8,736.00	
	LSUD-Allowance for Consumables			4,368.00	
	CONT-K Krishna				21,840.00
	New Ref JOU/10043	21,840.00 Cr			
	<i>Being amount credited to K.krishna towards completion of Block-A- South Side Scaffolding Work for Upper Basement Retaining Wall Casting against Sl no:-38 dt:-17-2-22 from dt:-10-2-22 to To dt:-11-2-22</i>				
21-Feb-22	CONT-K Krishna	Journal	JOU/10045	218.00	
	Agst Ref JOU/10044	218.00 Dr			
	TDS-1% Contract				218.00
	<i>Being amount credited to Krishna K towards Deduction of Tax against SL NO:-38 DT:-17-2-22 from dt:-10-2-22 to To dt;-11-2-22</i>				
23-Feb-22	OE-Misc. Expenses-Site	Journal	JOU/10046	4,850.00	
	G.Vijay Raj-Open Card A/c				4,850.00
	<i>Being amount credited to vijay raj towards purchase of RMC & steel weighment slips against voucher no;307 dt;17-2-2022</i>				
	Carried Over			1,29,18,758.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,18,758.92	
23-Feb-22	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being amount credited to vijay raj towards purchase of cable fixing for generator earthing against invoice no;461 dt;10-2-22</i>	Journal	JOU/10047	50.00	50.00
23-Feb-22	Electrical-URD G.Vijay Raj-Open Card A/c <i>Being amount credited to vijay raj towards purchase of CPVC end cap for curring pipe other side closing purpose against invoice no;469 dt;3-2-2022</i>	Journal	JOU/10048	50.00	50.00
23-Feb-22	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being amount credited to vijay raj towards purchase of borewell fixing with HDPE pipe & 3 core wire against invoice no;470 dt;3-2-2022</i>	Journal	JOU/10049	60.00	60.00
23-Feb-22	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Being amount credited to vijay raj towards purchase of copper plate fixing for GI pipe for generator earthing fro site office against invoice no;456 dt;9-2-2022 payment made through vijay open card</i>	Journal	JOU/10050	190.00	190.00
23-Feb-22	OIE-Transportation/Hamali Charges-Exempt G.Vijay Raj-Open Card A/c <i>Being amount credited to vijay raj towards purchase of shifting of generator from GVRC to NGH site against invoice no;307 dt;17-2-2022</i>	Journal	JOU/10051	3,600.00	3,600.00
23-Feb-22	CONT-SVC Construction New Ref JOU/10001 Revenue-Misc Income <i>Towards room rent from 17.02.2022 to 23.02.2022</i>	Journal 910.00 Dr	JOU/10052	910.00	910.00
24-Feb-22	CONT-SVC Construction New Ref JOU/10052 Revenue-Misc Income <i>Towards room rent from 24.02.22 to 02.03.22</i>	Journal 910.00 Dr	JOU/10053	910.00	910.00
28-Feb-22	Printing & Stationary-Exempted Agst Ref JOU/10052 ECARD - Malareddy <i>Towards NGH plans and lamination charges payment made through MALLa Reddy opn card on behalf o NGH</i>	Journal 3,850.00 Dr	JOU/10054	3,850.00	3,850.00
28-Feb-22	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c SAL-Professional Tax <i>Towards Staff PT payment for the month of Feb-22</i>	Journal	JOU/10055	200.00 200.00 200.00 150.00 150.00 150.00	1,050.00
28-Feb-22	EMP-Sirikonda Sharvani SAL-Salaries <i>Towards Fine imposed</i>	Journal	JOU/10056	500.00	500.00
	Carried Over			1,29,29,078.92	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,29,078.92	
28-Feb-22	EMP-Sneha Perumelli SAL-Salaries <i>towards fine imposed</i>	Journal	JOU/10057	600.00	600.00
28-Feb-22	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c <i>Being amount credited to staff towards salaries for the month of Feb 2022</i>	Journal	JOU/10058	1,78,042.00	66,721.00 35,510.00 25,820.00 14,827.00 18,115.00 17,049.00
28-Feb-22	OE-Misc. Expenses SP-Summit Sales LLP Logistics New Ref JOU/10059 1,680.00 Cr <i>Towards purchase of Stamp papers payment made through Ramesh Open card</i>	Journal	JOU/10059	1,680.00	1,680.00
28-Feb-22	OE-Misc. Expenses SP-Summit Sales LLP Logistics New Ref JOU/10060 1,680.00 Cr <i>Towards purchase of Stamp papers payment made through Ramesh Open card</i>	Journal	JOU/10060	1,680.00	1,680.00
28-Feb-22	OE-Misc. Expenses SP-Summit Sales LLP Logistics Agst Ref JOU/10061 1,400.00 Cr <i>Towards purchase of Stamp papers payment made through Ramesh Open card</i>	Journal	JOU/10061	1,400.00	1,400.00
28-Feb-22	OE-Misc. Expenses SP-Summit Sales LLP Logistics Agst Ref JOU/10062 2,800.00 Cr <i>Towards purchase of Stamp papers payment made through Ramesh Open card</i>	Journal	JOU/10062	2,800.00	2,800.00
28-Feb-22	EOY-Audit Fees Payable PSRD-Financial Consultancy-18% Input CGST Input SGST <i>Towards Tax audit and ITR Fee FY 2020-21</i>	Journal	JOU/10063	4,898.18	4,151.00 373.59 373.59
28-Feb-22	SAL- Mobile Allowance SAL-Conveyance EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c EMP-Vasundhara -Salary A/c <i>Toward Sraff allowances for the month of FEB-22</i>	Journal	JOU/10064	2,394.00 3,000.00	1,899.00 399.00 1,899.00 399.00 399.00 399.00
28-Feb-22	Input CGST Input SGST Tax Paid Under RCM <i>Towards RCM for the month of FEB-22</i>	Journal	JOU/10065	5,141.00 5,141.00	10,282.00
	Carried Over			1,31,27,714.10	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,27,714.10	
28-Feb-22	SAL-Professional Tax SP-Summit Builders-Statutory Payments <i>Towards STaff PT for the month of Feb-22</i>	Journal	JOU/10066	1,050.00	1,050.00
28-Feb-22	Output CGST-3.75% Output SGST-3.75% GST Payable <i>Towards Transferred</i>	Journal	JOU/10067	1,16,209.39 1,16,209.39	2,32,418.78
28-Feb-22	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>Towards trasfered</i>	Journal	JOU/10068	6,78,399.90 6,78,399.90	6,78,399.90 6,78,399.90
1-Mar-22	SP-Modi Properties Pvt Ltd Agst Ref MPPL10183 TDS-10% Professional Charges <i>Being amount credited to MPPL towards tds deducted (Feb) against invoice no:-MPPL10183 dt:-28.02.2022</i>	Journal 10,229.00 Dr	JOU/10001	10,229.00	10,229.00
1-Mar-22	SUP-Sri Bhavani Ads Agst Ref 2021-22/277 TDS-2% Contract <i>Hoarding at yamnampet against bill no:-277 dt:-18.02.22 (19,500X2%)</i>	Journal 390.00 Dr	JOU/10002	390.00	390.00
1-Mar-22	SUP-Emandi Enterprises Agst Ref EE/21-22/244 TDS-2% Contract <i>Towards Stationary Boards making for NGH against bill no:-244 dt:-09.02.2022 (2400*2%)</i>	Journal 48.00 Dr	JOU/10003	48.00	48.00
1-Mar-22	SP-Summit Sales LLP Common Expenses Agst Ref JOU/10004 Agst Ref JOU/10012 Agst Ref PAY/10001 Agst Ref JOU/10004 TDS-10% Professional Charges <i>Towards admin and marketing service charges against bill no:-10230 dt:-28.02.22 (69813*10%)</i>	Journal 1,397.00 Dr 2,987.00 Cr 28,591.00 Cr 37,162.00 Dr	JOU/10004	6,981.00	6,981.00
1-Mar-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG21-22/11323 TDS-10% Professional Charges <i>Being amount credited to Advertisement service charges for the month of Feb'22 against invoice no;SSLOG21-22/11323 dt;28-2-2022 (34,570/-X10% =3457/-)</i>	Journal 3,457.00 Dr	JOU/10005	3,457.00	3,457.00
1-Mar-22	SUP-Varna Media Agst Ref 2164 TDS-2% Contract <i>Being TDS Deducted from Varna Media towards Advertisement publication in publication times of India against invoice no;2194 dt;18-12-2021 po no;85919 dt;25-2-2022 (10206X2%)</i>	Journal 204.00 Dr	JOU/10006	204.00	204.00
	Carried Over			1,39,44,682.39	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,44,682.39	
1-Mar-22	SUP-V Green Media Pvt. Ltd. Agst Ref VGM-2122-395 TDS-2% Contract <i>Being TDS Deducted from V Green media PVT LTD towards Advertisement NGH AD in Enenedu against invoice no;VGM-21-22-395 dt;25-2-2022 po no;85453 dt;12-2-2022 (9450X2%=189)</i>	Journal 189.00 Dr	JOU/10007	189.00	189.00
1-Mar-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG21-22/11307 TDS-10% Professional Charges <i>Being amount debited to SSLLP Logistics towards tds deducted against invoice no:-SSLOG21-22/11307 dt:-28.02.2022 (12494.16*10%)</i>	Journal 1,249.00 Dr	JOU/10008	1,249.00	1,249.00
1-Mar-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG21-22/11288 TDS-10% Professional Charges <i>Being amount debited to SSLLP Logistics towards tds deducted against invoice no:-SSLOG21-22/11288 dt:-28.02.2022 (7873*10%)</i>	Journal 783.00 Dr	JOU/10009	783.00	783.00
1-Mar-22	EUC-T Kurmanna TDS-2% Contract <i>being neft to t.kurmanatowards morrum loading and leveling works done vide v.no.9198</i>	Journal	JOU/10010	356.00	356.00
1-Mar-22	SUP-SR Ads Agst Ref 2021-22/36 TDS-2% Contract <i>Towards hoarding charges at jeedimetal back to back against bill no:-36 dt:-21.02.22</i>	Journal 1,060.00 Dr	JOU/10011	1,060.00	1,060.00
3-Mar-22	CONT-SVC Construction New Ref JOU/10010 Revenue-Misc Income <i>Towards room rent from 03.03.2022 to 08.03.2022</i>	Journal 910.00 Dr	JOU/10012	910.00	910.00
4-Mar-22	Aggregate-URD SUP-Yellaiah Orsu <i>Towards supply of Debris against vocher no;6238 dt;17-2-2022 to dt;23-2-2022</i>	Journal	JOU/10013	9,000.00	9,000.00
4-Mar-22	Aggregate-URD SUP-Yellaiah Orsu <i>Towards supply of Debris against vocher no;6220 dt;10-2-2022 to date;16-2-2022</i>	Journal	JOU/10014	27,000.00	27,000.00
4-Mar-22	House Keeping Services-Comp TDS-2% Contract SP- Shreyas Services Agst Ref JOU/10002 Agst Ref JOU/10003 <i>Towards housekeeping charges for the month of Feb 22 against bill no;183 dt;28-2-2022</i>	Journal 12,563.00 Dr 25,357.00 Cr	JOU/10015	13,055.00	261.00 12,794.00
	Carried Over			1,39,98,284.39	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,98,284.39	
4-Mar-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards Agst Ref JOU/10005 Towards security charges for the month of Feb 22 against bill no;ESG/43/22 dt;28-2-2022	Journal	JOU/10016	58,360.00	1,167.00 57,193.00
5-Mar-22	OIE-Legal Expenses SP-Summit Sales LLP Logistics On Account Being amount credited to Ch Ramesh towards purchase of stamp papers payment made through open card	Journal	JOU/10017	3,080.00	3,080.00
5-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c being amount credited to vijay raj open card towards RMC weigh bridge charges against dt;4-2-2022	Journal	JOU/10018	3,450.00	3,450.00
5-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c Being amount credited to vijay raj open card towards purchase of drinking water for site against dt;4-3-2022	Journal	JOU/10019	160.00	160.00
5-Mar-22	OIE-Repairs & Maintance -Exempted G.Vijay Raj-Open Card A/c Being amount credited to vijay raj open card towards purchase of 12 mm hammer bit for fixing of safety nets in ducts against bill no;834 dt;23-2-2022	Journal	JOU/10020	110.00	110.00
5-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c Being amount credited to vijay raj open card towards purchase of police patrolling charges for day & night time for site welfare against dt;4-3-2022	Journal	JOU/10021	1,000.00	1,000.00
5-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c Being amount credited to vijay raj open card towards garbage removing charges for the month of feb 2022 dt;4-3-2022	Journal	JOU/10022	1,500.00	1,500.00
5-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c Being amount credited to vijay raj open card towards electricity charges for lineman dt;4-3-2022	Journal	JOU/10023	500.00	500.00
5-Mar-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anand Kishore-Commission A/c Towards Incentives advance payment for the month of Mar-22	Journal	JOU/10024	2,000.00	100.00 1,900.00
5-Mar-22	SAL/Commission/Brokerage TDS-5% Commission/Brokerage EMP-Anandkumar Netha Commission A/c Towards Incentives advance payment for the month of Mar-22	Journal	JOU/10025	10,000.00	500.00 9,500.00
	Carried Over			1,40,78,444.39	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,78,444.39	
6-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of mineral water at site office payment made to Vijay Raj open card from dt;24-3-2022 To dt;30-3-2022</i>	Journal	JOU/10026	330.00	330.00
10-Mar-22	FEXP-Interest on Secured Loans SL-Tata Capital Financial Services Ltd <i>Towards Interest on EMI for the month of Mar-22</i>	Journal	JOU/10027	1,91,781.00	1,91,781.00
10-Mar-22	SL-Tata Capital Financial Services Ltd New Ref JOU/10004 19,178.00 Dr TDS-10% Interest <i>Towards TDS against Interest on EMI for the month of Mar-22 (1,91,781/-X10%)=19178</i>	Journal	JOU/10028	19,178.00	19,178.00
11-Mar-22	SAL/Commission/Brokerage EMP-Anand Kishore-Commission A/c <i>Towards Incentives from 01.07.21 to 30.09.21</i>	Journal	JOU/10029	56,333.00	56,333.00
11-Mar-22	EMP-Anand Kishore-Commission A/c TDS-5% Commission/Brokerage <i>Towards TDS</i>	Journal	JOU/10030	2,817.00	2,817.00
11-Mar-22	SP-Summit Sales LLP Logistics Agst Ref SSLOG2122/11321 200.00 Dr TDS-10% Professional Charges <i>Being amount credited to QC Report service charges for the month of Feb'22 against invoice no;SSLOG21-22/11321 dt;28-2-2022 (2,000X10%)=200/-</i>	Journal	JOU/10031	200.00	200.00
12-Mar-22	SAL/Commission/Brokerage EMP-Anandkumar Netha Commission A/c <i>Towards incetives from 01.07.21 to 30.09.21</i>	Journal	JOU/10032	1,49,083.00	1,49,083.00
12-Mar-22	EMP-Anandkumar Netha Commission A/c TDS-5% Commission/Brokerage <i>Towards TDS</i>	Journal	JOU/10033	7,454.00	7,454.00
16-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj open card towards purchase of RMC & steel weigh slips from;4-3-2022 dt;10-3-2022</i>	Journal	JOU/10034	1,400.00	1,400.00
16-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj open card towards purchase of line doori for slab level checking and footing marking purpose against bill no;467 dt;4-3-2022</i>	Journal	JOU/10035	40.00	40.00
16-Mar-22	SUP-Oriental Marketing Company On Account 389.00 Dr G.Vijay Raj-Open Card A/c <i>Being amount credited to vijay raj open card towards purchase of granite tile cleaner for front arch gate security granite claddy edges cleaning purpose against invoice no;T/6027/21-22 dt;4-3-2022</i>	Journal	JOU/10036	389.00	389.00
	Carried Over			1,45,07,449.39	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,07,449.39	
17-Mar-22	CONT-SVC Construction New Ref JOU/10034 Revenue-Misc Income <i>Towards room rent from 10.03.22 to 16.03.22</i>	Journal 910.00 Dr	JOU/10037	910.00	910.00
22-Mar-22	CONT-SVC Construction New Ref JOU/10038 Revenue-Misc Income <i>Towards room rent from 18.03.22 to 23.03.2022</i>	Journal 910.00 Dr	JOU/10038	910.00	910.00
26-Mar-22	OE-Misc. Expenses-Site SP-Y Ravi Shankar Agst Ref JOU/10035 <i>Towards fogging work done at site fot the month of FEB-2022 against bill no:-727 Dt:-23.03.2022</i>	Journal 8,880.00 Cr	JOU/10039	8,880.00	8,880.00
26-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards RMC & Steel weightment charges payment made through Vijay Open Card</i>	Journal	JOU/10040	4,760.00	4,760.00
31-Mar-22	FEXP-Interest on Unsecured Loans USL-Shyam Mattay <i>Being interest payable for the year 21-22</i>	Journal	JOU/10041	1,05,000.00	1,05,000.00
31-Mar-22	USL-Shyam Mattay TDS-10% Interest <i>Being tds on Interest payment</i>	Journal	JOU/10042	10,500.00	10,500.00
31-Mar-22	SUP-V Green Media Pvt. Ltd. New Ref JOU/10039 TDS-2% Contract <i>Being TDS deducted from V Green media pvt ltd towards Advertisement "NGH Ad in Enenedu" against invoice no:-VGM-2122-427 dt:-25-3-22 po no:-86699 po dt:-23-3-22 (9450*2%)</i>	Journal 189.00 Dr	JOU/10043	189.00	189.00
31-Mar-22	SUP-V Green Media Pvt. Ltd. New Ref JOU/10040 TDS-2% Contract <i>Being TDS deducted from V Green Media pvt ltd towards Advertisement "NGH Ad in Sakshi" against invoie no:-VGM2122-422 dt:-25-3-22 po no:-86084 po dt:-3-3-22 (4662*2%)</i>	Journal 93.00 Dr	JOU/10044	93.00	93.00
31-Mar-22	SAL-Salaries EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c <i>Being amount credited to Staff towards salaries for the month of March 2022</i>	Journal	JOU/10045	1,86,182.00	69,426.00 35,510.00 25,131.00 20,951.00 18,115.00 17,049.00
	Carried Over			1,48,24,873.39	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,24,873.39	
31-Mar-22	EMP-Gangu Vijay Raj Salary A/c EMP-Anand Kumar Netha-Salary A/c EMP-Anil Medaboina EMP-Vasundhara -Salary A/c EMP-Sirikonda Sharvani EMP-Anand Kishore-Salary A/c SAL-Professional Tax <i>Towards staff PT Payment for the month of March 2022</i>	Journal	JOU/10046	200.00 200.00 200.00 150.00 150.00 150.00	1,050.00
31-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of Mineral water at site office payment made through Vijay Raj open card From dt;24-3-2022 To dt;30-3-2022</i>	Journal	JOU/10047	330.00	330.00
31-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of Pipe for curing Pipe fixing to avoid joints payment made through Vijay Raj open cards From dt;24-3-2022 To dt;30-3-2022</i>	Journal	JOU/10048	200.00	200.00
31-Mar-22	Plumbing Material-Exempted G.Vijay Raj-Open Card A/c <i>Towards purchase of Steel taps for labour toilets taps fixing to avoid leakage payment made through Vijay Raj open card From dt;24-3-2022 To dt;30-3-2022</i>	Journal	JOU/10049	360.00	360.00
31-Mar-22	OIE-Repairs & Maintance -Exempted G.Vijay Raj-Open Card A/c <i>Towards purchase of capacitor towards security room fan repairing work payment made through Vijay Raj open card From dt;24-3-22 To dt;30-3-2022</i>	Journal	JOU/10050	50.00	50.00
31-Mar-22	OIE-Transportation/Hamali Charges-Exempt G.Vijay Raj-Open Card A/c <i>Towards purchase of Hamali charges for cement bags unloading at site payment made through Vijay Raj open card From dt;24-3-2022 To dt;30-3-2022</i>	Journal	JOU/10051	2,600.00	2,600.00
31-Mar-22	OE-Misc. Expenses-Site G.Vijay Raj-Open Card A/c <i>Towards purchase of RMC & weight slips payment made through Vijay Raj open card From dt;24-3-2022 To dt;30-3-2022</i>	Journal	JOU/10052	7,350.00	7,350.00
31-Mar-22	OE-Electricity Supply SC NO:-113500575 EOY-Electricity Bills Payable <i>Towards Electricoty charges for the month of Mar-22</i>	Journal	JOU/10053	27,662.00	27,662.00
31-Mar-22	CONT-SVC Construction New Ref JOU/10055 Revenue-Misc Income <i>Towards room rent from 24.03.2022 to 30.03.2022</i>	Journal	JOU/10054	910.00	910.00
	Carried Over			1,48,64,535.39	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,64,535.39	
31-Mar-22	OE-Security Services	Journal	JOU/10055	57,680.00	
	TDS-2% Contract				1,154.00
	SP-Expert Security Guards				56,526.00
	New Ref JOU/10056	56,526.00 Cr			
	<i>Towards Security Charges for the month of March 2022 against Bill no:-ESG/59/22 dt:-31-3-22</i>				
31-Mar-22	OEU-House Keeping Service	Journal	JOU/10056	13,265.00	
	TDS-2% Contract				265.00
	SP- Shreyas Services				13,000.00
	New Ref JOU/10057	13,000.00 Cr			
	<i>Towards House keeping Charges for the month of March 2022 against bill no:-199 dt:-31-3-22</i>				
31-Mar-22	SAL- Mobile Allowance	Journal	JOU/10057	2,394.00	
	SAL-Conveyance			3,000.00	
	EMP-Gangu Vijay Raj Salary A/c				1,899.00
	EMP-Anand Kumar Netha-Salary A/c				399.00
	EMP-Anil Medaboina				1,899.00
	EMP-Vasundhara -Salary A/c				399.00
	EMP-Sirikonda Sharvani				399.00
	EMP-Anand Kishore-Salary A/c				399.00
	<i>Towards staff Allowance for the month of 2022</i>				
31-Mar-22	Output CGST-3.75%	Journal	JOU/10058	62,855.51	
	Output SGST-3.75%			62,855.51	
	GST Payable				1,25,711.02
	<i>Towards Transferred</i>				
31-Mar-22	OE-Input CGST	Journal	JOU/10059	2,11,746.56	
	OE-Input SGST			2,11,746.56	
	Input CGST				2,11,746.56
	Input SGST				2,11,746.56
	<i>Towards Transferred</i>				
31-Mar-22	CONT-SVC Construction	Journal	JOU/10060	39,322.00	
	New Ref JOU/10061	39,322.00 Dr			
	TDS-2% Contract				39,322.00
	<i>Towards Short TDS (19,66,142*2%)</i>				
31-Mar-22	CONT-YOUSUF ALI	Journal	JOU/10061	264.00	
	New Ref JOU/10062	264.00 Dr			
	TDS-1% Contract				264.00
	<i>Towards short tds</i>				
31-Mar-22	EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10062	27,390.00	
	TDS-Salaries				27,390.00
	<i>Towards SALary TDS for the FY 2021-22</i>				
31-Mar-22	REVENUE-From Unit Sales Non Gst Supplies	Journal	JOU/10063	2,12,35,976.00	
	Instalments Receivable				2,12,35,976.00
	<i>Being transfer</i>				
31-Mar-22	REVENUE-From Unit Sales GST-7.5%	Journal	JOU/10064	4,24,71,951.00	
	Instalments Receivable				4,24,71,951.00
	<i>Being transferred</i>				
31-Mar-22	Revenue-Misc Income	Journal	JOU/10065	52,130.00	
	INV-WIP				52,130.00
	<i>Being transferred</i>				
	Carried Over			7,90,39,509.46	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,90,39,509.46	
31-Mar-22	Salaries - Construction Division SAL-Salaries <i>Being transferred</i>	Journal	JOU/10066	15,04,963.00	15,04,963.00
31-Mar-22	INV-WIP Aggregate GST 18% <i>Towards transfered</i>	Journal	JOU/10067	55,601.68	55,601.68
31-Mar-22	INV-WIP Aggregate GST 5% <i>Towards transfered</i>	Journal	JOU/10068	4,02,505.29	4,02,505.29
31-Mar-22	INV-WIP Bricks & Blocks GST 5% <i>Towards transfered</i>	Journal	JOU/10069	42,900.00	42,900.00
31-Mar-22	INV-WIP Cement GST 28% <i>Towards transfered</i>	Journal	JOU/10070	2,93,370.00	2,93,370.00
31-Mar-22	INV-WIP Cement/Ready Mix GST 18% <i>Towards transfered</i>	Journal	JOU/10071	34,12,368.71	34,12,368.71
31-Mar-22	INV-WIP Chemicals GST 18% <i>Towards transfered</i>	Journal	JOU/10072	38,040.00	38,040.00
31-Mar-22	INV-WIP Consumables-12% <i>Towards transfered</i>	Journal	JOU/10073	5,470.40	5,470.40
31-Mar-22	INV-WIP Consumables-18% <i>Towards transfered</i>	Journal	JOU/10074	70,672.56	70,672.56
31-Mar-22	INV-WIP Consumables-5% <i>Towards transfered</i>	Journal	JOU/10075	25,698.20	25,698.20
31-Mar-22	INV-WIP Consumables-Nilrated <i>Towards transfered</i>	Journal	JOU/10076	20,723.10	20,723.10
31-Mar-22	INV-WIP Door, Door Frames & Hardware -Exempted <i>Towards transfered</i>	Journal	JOU/10077	150.00	150.00
31-Mar-22	INV-WIP Doors, Door Frames & Hardware GST 28% <i>Towards transfered</i>	Journal	JOU/10078	1,022.00	1,022.00
31-Mar-22	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Towards transfered</i>	Journal	JOU/10079	73,981.00	73,981.00
31-Mar-22	INV-WIP Electrical GST 12% <i>Towards transfered</i>	Journal	JOU/10080	42,737.00	42,737.00
31-Mar-22	INV-WIP Electrical GST 18% <i>Towards transfered</i>	Journal	JOU/10081	3,98,532.90	3,98,532.90
	Carried Over			8,54,28,245.30	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,54,28,245.30	
31-Mar-22	Audit Fees EOY-Audit Fees Payable <i>Being transferred</i>	Journal	JOU/10082	747.18	747.18
31-Mar-22	INV-WIP Electrical GST 5% <i>Being transferred</i>	Journal	JOU/10083	1,110.00	1,110.00
31-Mar-22	INV-WIP Equipment GST 12% <i>Being transferred</i>	Journal	JOU/10084	42,000.00	42,000.00
31-Mar-22	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd PARTNER-B.ANAND KUMAR PARTNER-KARUNAKAR REDDY Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	JOU/10085	37,04,313.76 12,34,771.25 12,34,771.26	61,73,856.27
31-Mar-22	Rounding Off PARTNER-ASHISH P MODI <i>Being transferred</i>	Journal	JOU/10086	0.49	0.49
31-Mar-22	INV-WIP Equipment GST 18% <i>Being loss transferred to partners</i>	Journal	JOU/10087	4,31,791.50	4,31,791.50
31-Mar-22	INV-WIP Equipment GST 5% <i>Towards transfered</i>	Journal	JOU/10088	56,190.48	56,190.48
31-Mar-22	INV-WIP False Celing GST 18% <i>Towards transfered</i>	Journal	JOU/10089	5,541.00	5,541.00
31-Mar-22	INV-WIP Furniture GST 18% <i>Towards transfered</i>	Journal	JOU/10090	9,360.00	9,360.00
31-Mar-22	INV-WIP Paints GST 18% <i>Towards transfered</i>	Journal	JOU/10091	14,713.86	14,713.86
31-Mar-22	INV-WIP Plumbing GST 12% <i>Towards transfered</i>	Journal	JOU/10092	90,409.71	90,409.71
31-Mar-22	INV-WIP Plumbing GST 18% <i>Towards transfered</i>	Journal	JOU/10093	2,34,716.12	2,34,716.12
31-Mar-22	INV-WIP Plumbing Material-Exempted <i>Towards transfered</i>	Journal	JOU/10094	2,570.00	2,570.00
31-Mar-22	INV-WIP Printing & Stationary-12% <i>Towards transfered</i>	Journal	JOU/10095	8,293.00	8,293.00
31-Mar-22	INV-WIP Printing & Stationary-18% <i>Towards transfered</i>	Journal	JOU/10096	29,891.50	29,891.50
	Carried Over			9,00,59,893.90	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,00,59,893.90	
31-Mar-22	INV-WIP Printing & Stationary-Exempted Towards transfered	Journal	JOU/10097	15,043.00	15,043.00
31-Mar-22	INV-WIP RMC GST 18% Towards transfered	Journal	JOU/10098	3,11,821.72	3,11,821.72
31-Mar-22	INV-WIP Steel GST 18% Towards transfered	Journal	JOU/10099	1,54,60,722.30	1,54,60,722.30
31-Mar-22	INV-WIP Sundry Purchases GST 12% Towards transfered	Journal	JOU/10100	19,008.60	19,008.60
31-Mar-22	INV-WIP Sundry Purchases GST 18% Towards transfered	Journal	JOU/10101	2,47,537.95	2,47,537.95
31-Mar-22	INV-WIP Sundry Purchases GST 5% Towards transfered	Journal	JOU/10102	29,779.20	29,779.20
31-Mar-22	INV-WIP Sundry Purchases- Nil Rated Towards transfered	Journal	JOU/10103	17,860.00	17,860.00
31-Mar-22	INV-WIP Tiles, Granite, Etc. GST 18% Towards transfered	Journal	JOU/10104	42,285.99	42,285.99
31-Mar-22	INV-WIP Tiles, Granite, Etc. GST 5% Towards transfered	Journal	JOU/10105	76,210.92	76,210.92
31-Mar-22	INV-WIP Tools GST 18% Towards transfered	Journal	JOU/10106	58,818.00	58,818.00
31-Mar-22	INV-WIP Tools GST 5% Towards transfered	Journal	JOU/10107	5,658.00	5,658.00
31-Mar-22	INV-WIP Windows GST 18% Towards transfered	Journal	JOU/10108	82,287.95	82,287.95
31-Mar-22	INV-WIP Building Material-18% Towards transfered	Journal	JOU/10109	56,29,362.64	56,29,362.64
31-Mar-22	INV-WIP Aggregate-COMP Towards transfered	Journal	JOU/10110	2,10,450.00	2,10,450.00
31-Mar-22	INV-WIP Cement-COMP Towards transfered	Journal	JOU/10111	1,400.00	1,400.00
31-Mar-22	INV-WIP Gardending-COMP Towards transfered	Journal	JOU/10112	6,890.00	6,890.00
	Carried Over			11,22,75,030.17	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,22,75,030.17	
31-Mar-22	INV-WIP Sundry Purchases-COMP Towards transfered	Journal	JOU/10113	6,352.00	6,352.00
31-Mar-22	INV-WIP Tools-COMP Towards transfered	Journal	JOU/10114	15,417.00	15,417.00
31-Mar-22	INV-WIP Aggregate-URD Towards transfered	Journal	JOU/10115	93,000.00	93,000.00
31-Mar-22	INV-WIP Electrical-URD Towards transfered	Journal	JOU/10116	1,810.00	1,810.00
31-Mar-22	INV-WIP Gardening-URD Towards transfered	Journal	JOU/10117	46,205.00	46,205.00
31-Mar-22	INV-WIP Paints-URD Towards transfered	Journal	JOU/10118	1,220.00	1,220.00
31-Mar-22	INV-WIP Plumbing-URD Towards transfered	Journal	JOU/10119	8,185.00	8,185.00
31-Mar-22	INV-WIP Sundry Purchases-URD Towards transfered	Journal	JOU/10120	35,020.00	35,020.00
31-Mar-22	INV-WIP DW-Bhuthkoori Ashwini(Electrical Work) Towards transfered	Journal	JOU/10121	1,06,550.00	1,06,550.00
31-Mar-22	INV-WIP DW-Choudary Prasad Towards transfered	Journal	JOU/10122	3,22,400.00	3,22,400.00
31-Mar-22	INV-WIP DW-D Ramulu (Welder) Towards transfered	Journal	JOU/10123	4,118.00	4,118.00
31-Mar-22	INV-WIP DW-K Rama Krishna Reddy(Electricity Work) Towards transfered	Journal	JOU/10124	1,62,952.00	1,62,952.00
31-Mar-22	INV-WIP DW-Md Nadeem(Plumbing Work) Towards transfered	Journal	JOU/10125	35,400.00	35,400.00
31-Mar-22	INV-WIP DW-M Sunil Reddy(Civil) Towards transfered	Journal	JOU/10126	41,400.00	41,400.00
31-Mar-22	INV-WIP DW-R Gnaneshwar Chary(Carpenter) Towards transfered	Journal	JOU/10127	2,400.00	2,400.00
31-Mar-22	INV-WIP DW-T Kurmanna(Earth Work) Towards transfered	Journal	JOU/10128	6,10,200.00	6,10,200.00
	Carried Over			11,37,67,659.17	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,37,67,659.17	
31-Mar-22	INV-WIP EUC-Bhukya Rajitha Towards transfered	Journal	JOU/10129	12,656.00	12,656.00
31-Mar-22	INV-WIP EUC-B Naresh Towards transfered	Journal	JOU/10130	2,03,138.50	2,03,138.50
31-Mar-22	INV-WIP EUC-Chowdary Prasad Towards transfered	Journal	JOU/10131	4,582.00	4,582.00
31-Mar-22	INV-WIP EUC-K.Krishna Towards transfered	Journal	JOU/10132	1,400.00	1,400.00
31-Mar-22	INV-WIP EUC-Miriyala Raj Kumar Towards transfered	Journal	JOU/10133	7,700.00	7,700.00
31-Mar-22	INV-WIP EUC-Yageti Eswar Rao(Hire Charges) Towards transfered	Journal	JOU/10134	3,085.00	3,085.00
31-Mar-22	INV-WIP Doors, Door Frames & Hardware-URD Being transferred	Journal	JOU/10135	870.00	870.00
31-Mar-22	INV-WIP JWUD-Allowance for Consumables Being transferred	Journal	JOU/10136	1,64,058.00	1,64,058.00
31-Mar-22	INV-WIP JWUD-Allowance for Equipment Being transferred	Journal	JOU/10137	3,31,220.00	3,31,220.00
31-Mar-22	INV-WIP JWUD-Labour Charges Being transferred	Journal	JOU/10138	3,15,969.00	3,15,969.00
31-Mar-22	INV-WIP Centring Work-18% Being transferred	Journal	JOU/10139	34,66,142.40	34,66,142.40
31-Mar-22	INV-WIP LS-Labour Welfare Expenses Being transferred	Journal	JOU/10140	15,000.00	15,000.00
31-Mar-22	INV-WIP LSUD-Allowance for Consumables Being transferred	Journal	JOU/10141	6,08,363.00	6,08,363.00
31-Mar-22	INV-WIP LSUD-Allowance for Equipment Being transferred	Journal	JOU/10142	11,06,436.00	11,06,436.00
31-Mar-22	INV-WIP LSUD-Labour Charges Being transferred	Journal	JOU/10143	11,43,203.00	11,43,203.00
31-Mar-22	INV-WIP House Keeping Services-Comp Being transferred	Journal	JOU/10144	1,06,875.00	1,06,875.00
	Carried Over			12,12,58,357.07	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,12,58,357.07	
31-Mar-22	INV-WIP OE-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10145	27,600.00	27,600.00
31-Mar-22	INV-WIP OE-Electricity Supply SC NO:-113500575 <i>Being transferred</i>	Journal	JOU/10146	3,04,427.00	3,04,427.00
31-Mar-22	INV-WIP OE-Environment Consultancy Charges-18% <i>Being transferred</i>	Journal	JOU/10147	52,000.00	52,000.00
31-Mar-22	INV-WIP OE-Hamali Charges <i>Being transferred</i>	Journal	JOU/10148	5,400.00	5,400.00
31-Mar-22	INV-WIP OE-Input CGST <i>Being transferred</i>	Journal	JOU/10149	32,75,022.41	32,75,022.41
31-Mar-22	INV-WIP OE-Input SGST <i>Being transferred</i>	Journal	JOU/10150	36,44,606.75	36,44,606.75
31-Mar-22	INV-WIP OE-JDA Registration Charges <i>Being transferred</i>	Journal	JOU/10151	17,69,329.00	17,69,329.00
31-Mar-22	INV-WIP OE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/10152	37,269.00	37,269.00
31-Mar-22	INV-WIP OE-Misc. Expenses-Site <i>Being transferred</i>	Journal	JOU/10153	1,78,382.00	1,78,382.00
31-Mar-22	INV-WIP OE-Permit Fees & Charges <i>Being transferred</i>	Journal	JOU/10154	62,49,650.00	62,49,650.00
31-Mar-22	INV-WIP OERD-Consultancy Charges 18% <i>Being transferred</i>	Journal	JOU/10155	18,53,986.00	18,53,986.00
31-Mar-22	INV-WIP OE-Registration Charges <i>Being transferred</i>	Journal	JOU/10156	18,12,769.70	18,12,769.70
31-Mar-22	INV-WIP OE-Registration Charges-18% <i>Being transferred</i>	Journal	JOU/10157	6,900.00	6,900.00
31-Mar-22	INV-WIP OE-Security Services <i>Being transferred</i>	Journal	JOU/10158	5,47,045.00	5,47,045.00
31-Mar-22	INV-WIP OEUD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10159	5,00,000.00	5,00,000.00
31-Mar-22	INV-WIP OEU-House Keeping Service <i>Being transferred</i>	Journal	JOU/10160	39,349.00	39,349.00
	Carried Over			14,15,62,092.93	

continued ...

Modi Realty Pocharam LLP

Journal Register : 1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,15,62,092.93	
31-Mar-22	INV-WIP OE-Weighment Charges <i>Being transferred</i>	Journal	JOU/10161	2,700.00	2,700.00
31-Mar-22	INV-WIP OIE-Repairs & Maintance -Exempted <i>Being transferred</i>	Journal	JOU/10162	12,134.00	12,134.00
31-Mar-22	INV-WIP OIE-Repairs & Maintenance-Equipment <i>Being transferred</i>	Journal	JOU/10163	10,117.00	10,117.00
31-Mar-22	INV-WIP OIE-Transportation/Hamali Charges-Exempt <i>Being transferred</i>	Journal	JOU/10164	26,200.00	26,200.00
31-Mar-22	INV-WIP PS-Goods Transportaion Charges <i>Being transferred</i>	Journal	JOU/10165	25,100.00	25,100.00
31-Mar-22	INV-WIP PS-Goods Transportation Charges-18% <i>Being transferred</i>	Journal	JOU/10166	1,00,400.00	1,00,400.00
31-Mar-22	INV-WIP Salaries - Construction Division <i>Being transferred</i>	Journal	JOU/10167	15,04,963.00	15,04,963.00
31-Mar-22	INV-WIP OIE-Repairs & MAintaance Equipment-18% <i>Being transferred</i>	Journal	JOU/10168	16,077.00	16,077.00
31-Mar-22	INV-WIP EUC-T Kurmanna <i>Being transferred</i>	Journal	JOU/10169	5,13,555.00	5,13,555.00
31-Mar-22	INV-WIP LSUD-Labour Welfare <i>Being transferred</i>	Journal	JOU/10170	18,500.00	18,500.00
31-Mar-22	INV-WIP FEXP-Interest on Secured Loans <i>Being transferred</i>	Journal	JOU/10171	15,26,197.42	15,26,197.42
31-Mar-22	INV-WIP FEXP-Interest on Unsecured Loans <i>Being transferred</i>	Journal	JOU/10172	1,05,000.00	1,05,000.00
31-Mar-22	INV-WIP FEXP-Processing Fee/Doc/ Valuation Charges <i>Being transferred</i>	Journal	JOU/10173	5,03,560.00	5,03,560.00
31-Mar-22	Accrued Interest IFDR-YES BANK Interest <i>Being as per interest certificate</i>	Journal	JOU/10174	15,611.00	15,611.00
Total:				14,59,42,207.35	