Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-20 to 31-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**IFDR-YES BANK** *Being interest receivable as per interest certificate*	**Journal**	JOU/10120	3,288.00	
					3,288.00	
	By	**Closing Balance**				3,288.00
					3,288.00	**3,288.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Aggregate GST 18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To	**(as per details)** **SUP-Summit Sales LLP** **472.00 Cr** **Input CGST** **36.00 Dr** **Input SGST** **36.00 Dr** *TOwards purchase of Ployster fybre against bill no:-16443 dt:-16.03.2021 Po-75608 Req no:-64670*	**Purchase**	PUR/10085	400.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10072		400.00
					400.00	**400.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Aggregate GST 5%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars		Vch Type	Vch No.	Debit	Credit
24-Feb-21	To	**(as per details)**		**Purchase**	PUR/10038	24,300.00	
		SUP-Sai Lakshmi Enterprises	**25,515.00 Cr**				
		Input CGST	**607.50 Dr**				
		Input SGST	**607.50 Dr**				
		Beig amount payable to Sai Lakshmi Enterprises towards purchase of sand against invoice no:-INV/2020-21/554 dt:-18. 02.2021					
27-Mar-21	To	**(as per details)**		**Purchase**	PUR/10081	12,261.90	
		SUP-Sai Lakshmi Enterprises	**12,875.00 Cr**				
		Input CGST	**306.55 Dr**				
		Input SGST	**306.55 Dr**				
		Being amount credited to Sai Lakshmi Enterprises towards purchase of coarse robo sand against invoice no:-INV/2020-21 /586 dt:-18.03.2021					
	To	**(as per details)**		**Purchase**	PUR/10082	10,400.60	
		SUP-Sri Bala Saraswathi Industries	**10,921.00 Cr**				
		Input CGST	**260.02 Dr**				
		Input SGST	**260.02 Dr**				
		Rounding Off	**0.36 Dr**				
		Being amount credited to Sri Bala Saraswathi Industries towards purchase of 20 mm metal against invoice no:-143 dt:-19. 03.2021					
31-Mar-21	By	**INV-WIP**		**Journal**	JOU/10073		46,962.50
		Towards Transfered					
						46,962.50	**46,962.50**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK A/ No:-009763700002441 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	To	**BANK-YES BANK-009763700002441** *Being FD Made No:-009740100029657-1*	**Payment**	PAY/10112	40,00,000.00	
25-Feb-21	By	**BANK-YES BANK-009763700002441** *Being FD Cancelled*	**Receipt**	REC/10025		5,00,000.00
13-Mar-21	By	**BANK-YES BANK-009763700002441** *Being FD Cancelled*	**Receipt**	REC/10028		5,00,000.00
19-Mar-21	By	**BANK-YES BANK-009763700002441** *Being fd redeem*	**Receipt**	REC/10031		30,00,000.00
24-Mar-21	To	**BANK-YES BANK-009763700002441** *Being FD made*	**Payment**	PAY/10188	30,00,000.00	
					70,00,000.00	40,00,000.00
	By	**Closing Balance**				30,00,000.00
					70,00,000.00	**70,00,000.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank A/c No:-2013751658 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**97,079.00**	
30-Apr-20	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10001		36.00
	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10003		200.00
31-May-20	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10006		36.00
	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10007		200.00
25-Jun-20	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10008		59.00
30-Jun-20	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10010		200.00
	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10011		36.00
31-Jul-20	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10016		200.00
	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10017		36.00
31-Aug-20	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10022		200.00
	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10023		36.00
30-Sep-20	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10030		200.00
	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10031		36.00
31-Oct-20	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10034		200.00
		Carried Over			97,079.00	1,675.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,079.00	1,675.00
3-Nov-20	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10035		36.00
30-Nov-20	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10044		200.00
	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10045		36.00
31-Dec-20	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10053		200.00
	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10054		36.00
31-Jan-21	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10080		200.00
	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10081		36.00
28-Feb-21	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10132		36.00
	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10133		200.00
31-Mar-21	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10220		200.00
	By	**FEXP-Bank Charges** *Being amount received from bank towards bank charges*	**Payment**	PAY/10221		36.00
	By	**FEXP-Bank Charges** *Being earlier bank charges entries not passed now accounted*	**Journal**	JOU/10067		472.00
					97,079.00	3,363.00
	By	**Closing Balance**				93,716.00
					97,079.00	**97,079.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**21,704.00**	
30-Apr-20	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *being online transfer to MMRHPL.*	**Payment**	PAY/10002		15,619.00
	To	**PARTNER-ASHISH P MODI** *Being online transer from Nirav P.Modi , IMPS RRN 012101120817*	**Receipt**	REC/10001	15,619.00	
11-May-20	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being online payment received from MMRHPl*	**Receipt**	REC/10002	60,00,000.00	
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being online payment received from MMRHPl*	**Receipt**	REC/10003	32,41,214.00	
	By	**PARTNER-Modi Properties Pvt Ltd** *Being oline payment made to MPPL*	**Payment**	PAY/10004		60,00,000.00
	By	**PARTNER-Modi Properties Pvt Ltd** *Being oline payment made to MPPL*	**Payment**	PAY/10005		32,41,214.00
29-Jun-20	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being cheque003574 Received from MMRHPL, Towards funds transfer.*	**Receipt**	REC/10004	50,000.00	
	By	**SP-Summit Builders-Statutory Payments** *being Cheque 472752 issued to Summit Builders, towards advance for payments.*	**Payment**	PAY/10009		50,000.00
11-Jul-20	By	**SP-Premier Engineering Consultants** *being Cheque 472753 issued to Manoj Mathur , towards consultancy to get fire NOC for Nilgiri Heights.Pocharam.*	**Payment**	PAY/10012		1,10,500.00
13-Jul-20	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being online transfer from MMRHPL, Towords funds transfer*	**Receipt**	REC/10005	1,00,000.00	
18-Jul-20	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being Cheque 013397 Received from MMRHPL, towards funds transfer.*	**Receipt**	REC/10006	25,000.00	
20-Jul-20	By	**SP-Expert Security Services** *Being Cheque 472754 issued to expert security services, against Inv. No. ESS/43 /2020 Dt.30.6.20*	**Payment**	PAY/10013		11,694.00
21-Jul-20	By	**SP-A S Agarwal Co.** *Being Cheque 472755 issued to A S Agarwal Co. Against Bill No. ASA2021029 Dt.29.06.2020.*	**Payment**	PAY/10014		3,422.00
	To	**SP-Fedbank Financial Services Limited** *Being PF and due diligence fees bifurcation.*	**Receipt**	REC/10007	5,600.00	
		Carried Over			94,59,137.00	94,32,449.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,59,137.00	94,32,449.00
25-Jul-20	By	**OE-Electricity Supply** *Being Cheque 472756 issued to TSSPDCL, Towards electricity charges paid for the month of June-20.*	**Payment**	PAY/10015		495.00
1-Aug-20	By	**SP-SSLLP-Logistics** *Being amount paid against Inv.No.SSLLP /LOG/10207 Dt.15.07.2020.*	**Payment**	PAY/10018		1,475.00
5-Aug-20	By	**TDS-1.5% Contract** *Being cheque 472758 issued for TDS payment for the month July-20.*	**Payment**	PAY/10019		178.00
10-Aug-20	By	**SP-Expert Security Services** *Being security charges paid for the month of July-20,vide bill No.ESS/58/20 Dt.01.08.20.*	**Payment**	PAY/10020		12,279.00
25-Aug-20	By	**OE-Electricity Supply** *Being Cheque 472760 issued to TSSPDCL, Towards electricity charges paid for the month of July-20.*	**Payment**	PAY/10021		1,389.00
1-Sep-20	By	**(as per details)** **TDS-1.5% Contract** **TDS-7.5% Professional Charges** *Being Cheque 472761 issued for TDS Challan paid for the month of August-2020.*	**Payment** **187.00 Dr** **7,500.00 Dr**	PAY/10024		7,687.00
5-Sep-20	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq No :-054952 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards Nala Conversion charges of Pocharam Land (Nilgiri Heights)*	**Receipt**	REC/10008	4,08,600.00	
	By	**OE-Nala Connection Charges** *Chq No :-882224 Being chq issued to Modi Properties pvt ltd towards Nala conversion charges of Pocharam Land (Nilgiri Heights)*	**Payment**	PAY/10025		4,08,600.00
15-Sep-20	To	**PARTNER-Modi Properties Pvt Ltd** *being amount received from MPPL towards funds rotations Chq 123845*	**Receipt**	REC/10009	12,81,192.00	
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being amount paid to MHPL towards funds rotation Chq :-472762*	**Payment**	PAY/10026		12,81,192.00
	To	**PARTNER-ASHISH P MODI** *Being amount recived from AM towrads funds rotations chq*	**Receipt**	REC/10010	2,51,193.00	
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being amount paid to MMRHPL towrads funds rotations chq:-472763*	**Payment**	PAY/10027		2,51,193.00
19-Sep-20	By	**SP-Expert Security Services** *being amount online transfer to Expert Security Services towards security chargers vide bill no ESS/73/20 Dt:01.09.2020*	**Payment**	PAY/10028		12,373.00
		Carried Over			1,14,00,122.00	1,14,09,310.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,00,122.00	1,14,09,310.00
23-Sep-20	By	**SP-KGM&CO** *Being chq:472764 issued to kgm & co towards professionl charges F.Y.2019-20 -Q3-26Q-Original vide bill no 2020-2021/153 dt:07.08.2020*	**Payment**	PAY/10029		829.00
30-Sep-20	To	**SP-Summit Builders-Statutory Payments** *Being Cheque 472751 cancelled.*	**Receipt**	REC/10011	50,000.00	
	To	**OE-Electricity Supply** *Being Cheque 472756 cancelled.*	**Receipt**	REC/10012	495.00	
10-Oct-20	By	**SP-Expert Security Services** *being amount online transfer to Expert Security Services towards security chargers vide bill no ESS/89/20 dt:01.10.2020*	**Payment**	PAY/10032		12,372.00
	By	**EMP-Mallareddy** *Being amount paid to summit sales llp common expenses towards mallareddy expense card*	**Payment**	PAY/10033		1,100.00
4-Nov-20	By	**(as per details)** **TDS-.75% Contract** **93.00 Dr** **SIP-Interest on TDS** **3.00 Dr** *Being Amount towards Tds payment towards Sep 2020*	**Payment**	PAY/10036		96.00
	By	**TDS-.75% Contract** *Chq:373841 Cheque issued towards TDS payment for the month of Oct 2020*	**Payment**	PAY/10037		93.00
10-Nov-20	By	**EMP-Mallareddy** *Being amount credited to SSLLP cCommon Expenses towards Malla Reddy Expenses HMDA Office File Works & Others.*	**Payment**	PAY/10038		1,869.00
13-Nov-20	By	**SIP-GST** *Being Amount transfer to Gst Payable towards late fees for the month of Sep 2020*	**Payment**	PAY/10039		220.00
	By	**EMP-Mallareddy** *Being amount credited to SSLLP Common Expenses towards Malla Reddy Expenses Inspection HMDA Survey Pocharam site.*	**Payment**	PAY/10040		260.00
	By	**EMP-Mallareddy** *Being amount credited to SSLLP Common Expenses towards Malla Reddy Expenses Sanction plans prints 03 sets.*	**Payment**	PAY/10041		1,620.00
	By	**SP-Expert Security Services** *Being amount online transfer to Expert Security Services towards security charges vide bill no ESS/105/2020 Date:01.11.2020*	**Payment**	PAY/10042		12,373.00
	By	**OE-Electricity Supply** *Chq:472766 Being Cheque issued to TSSPDCL towards SF-27 Part Pocharam Service number:113500575 for the month of oct 2020*	**Payment**	PAY/10043		1,701.00
		Carried Over			1,14,50,617.00	1,14,41,843.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,50,617.00	1,14,41,843.00
3-Dec-20	By	**EMP-Mallareddy** *Being amount credited to ssllp common expenses towards HMDA D.I Bala krishna Sweet*	**Payment**	PAY/10046		1,150.00
4-Dec-20	By	**EMP-Mallareddy** *Being amount credited to ssllp common expenses towards mallareddy expenses card*	**Payment**	PAY/10047		700.00
	By	**SUP-Team Labs and Consultants** *Being amount credited to Team labs and consultancy towards environment noc vide bill TLC/53/2020-21 dt:13.11.2020 Chq:472768*	**Payment**	PAY/10048		3,48,075.00
11-Dec-20	By	**TDS-.75% Contract** *Being Cheque issued to TDS Challan For the month of Nov 2020 Chq:472769*	**Payment**	PAY/10049		93.00
12-Dec-20	By	**SP-Expert Security Services** *Being Amount Credited to Expert security services towards Security charges Against Vide bill no :ESS/121/20 Dated on :01.12. 2020 for the month of nov 2020*	**Payment**	PAY/10050		12,373.00
	By	**OE-Electricity Supply** *Chq:472770 Being Cheque issued to TSSPDCL towards SF-27 Part Pocharam Service number:113500575 for the month of Nov 2020*	**Payment**	PAY/10051		521.00
15-Dec-20	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being amount received from MMRHPL towards funds transfer*	**Receipt**	REC/10013	25,000.00	
26-Dec-20	By	**Cash** *Being cheque issued to cash withdrawn towards drawings Chq:472771*	**Contra**	CON/10001		200.00
28-Dec-20	To	**PARTNER-B.ANAND KUMAR** *Being amount received from anand kumar .B*	**Receipt**	REC/10014	35,00,000.00	
	To	**PARTNER-B.ANAND KUMAR** *Being amount received from Anand kumar.B*	**Receipt**	REC/10015	15,00,000.00	
30-Dec-20	To	**PARTNER-KARUNAKAR REDDY** *Being amount received from Karunakar reddy*	**Receipt**	REC/10016	25,00,000.00	
4-Jan-21	To	**PARTNER-KARUNAKAR REDDY** *Being towards amount received from karunakar reddy .S*	**Receipt**	REC/10017	5,00,000.00	
	To	**PARTNER-KARUNAKAR REDDY** *Being towards amount received from karunakar reddy*	**Receipt**	REC/10018	5,00,000.00	
5-Jan-21	To	**PARTNER-KARUNAKAR REDDY** *Being towards amount received from karunakar reddy*	**Receipt**	REC/10019	5,00,000.00	
		Carried Over			2,04,75,617.00	1,18,04,955.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,75,617.00	1,18,04,955.00
5-Jan-21	To	**PARTNER-KARUNAKAR REDDY** *Being towards amount received from karunakar reddy*	**Receipt**	REC/10020	5,00,000.00	
6-Jan-21	By	**SP-SSLLP-Logistics** *Being amount credited to SSLLP Logistics towards service charges on PO's for the month of Dec 2020 vide bill no:SSLLP/LOG /10884 dt:31.12.2020*	**Payment**	PAY/10055		202.00
7-Jan-21	By	**(as per details)** **TDS-.75% Contract** **93.00 Dr** **TDS-7.5% Professional Charges** **23,625.00 Dr** *Chq No :-472772 Being chq issued to Yes Bank Ltd towards TDS Payable for the month of Dec 2020*	**Payment**	PAY/10056		23,718.00
	To	**PARTNER-B.ANAND KUMAR** *Being amount received from anand kumar s*	**Receipt**	REC/10021	25,00,000.00	
9-Jan-21	By	**PARTNER-Modi Properties Pvt Ltd** *chq no:472773 Being cheque issued to Modi Properties Pvt ltd towards funds transfer*	**Payment**	PAY/10057		25,00,000.00
11-Jan-21	By	**Cash** *Chq no:-472774 being cash with drawn from bank towards petty cash expenses*	**Contra**	CON/10002		20,000.00
13-Jan-21	By	**SP-Expert Security Services** *Online paid to Expert Security services TOwards House Keeping charges for the month of Dec-20 against bill no:-ESS/136/20 dt:-01.01.2021*	**Payment**	PAY/10061		12,373.00
	By	**SP-SSLLP Common Expences** *Online paid to SSLLP COmon Expences Towards sanction plans xerox charges payment made through Malla Reddy Expences card*	**Payment**	PAY/10062		700.00
16-Jan-21	By	**OE-Permit Fees & Charges** *CHq No:-472775 Being chq issued to Y/S DD In Favour Of "Metropolitan Commissioner,HMDA" towards payment for HMDA*	**Payment**	PAY/10063		75,33,205.00
	By	**OE-Electricity Supply** *CH No 472776 Being an amt of Chq issued to TSSPDCL for the period 10.12.20 to 08. 01.2021 for USC no:101655537,SC No: 1135 00575 used for Entire NGH Construction an amt of Rs 1,1199/-*	**Payment**	PAY/10064		1,199.00
18-Jan-21	By	**Tax Paid Under RCM** *Chq no:-472782 Being chq issued towards RCM payment for the month of Dec-20*	**Payment**	PAY/10065		13,356.00
22-Jan-21	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no:-472783 being chque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB as 100% advance payment against po no:-73871 req no:-181502*	**Payment**	PAY/10066		5,192.00
		Carried Over			2,34,75,617.00	2,19,14,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,75,617.00	2,19,14,900.00
23-Jan-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **3,450.00 Dr** **TDS-.75% Contract** **26.00 Cr** *Being online paid to K Ramakrishna Reddy towards fixing of motors & pumps(5HP) for removing of water from basement,removing of old electrical lines details enclosed*	**Payment**	PAY/10067		3,424.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **12,890.00 Dr** **TDS-.75% Contract** **95.00 Cr** *Being online paid to T Kurmanna towards shifting of morram,removing of bushes, cleaning of rooms,toilets,cleaning of site office,cleaning in front of site(road side)*	**Payment**	PAY/10068		12,795.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **15,750.00 Dr** **TDS-1.5% Contract** **236.00 Cr** *Being online paid to T Kurmanna towards removing of bushes,trees & site cleaning work details enclosed*	**Payment**	PAY/10069		15,514.00
	By	**SP-Summit Builders-Statutory Payments** *Being online paid to Summit Builders towards on behalf of NGH for Provisional Fire NOC*	**Payment**	PAY/10070		50,000.00
	By	**SUP-Summit Sales LLP** *Being online paid to Summit Sales LLP towards purchase of electrical material against invoice no:-15042 dt:-28.12.2020 po no:-73279 dt:-24.12.2020*	**Payment**	PAY/10071		4,012.00
30-Jan-21	By	**(as per details)** **EUC-T Kurmanna** **10,971.00 Dr** **TDS-1.5% Contract** **165.00 Cr** *Being online paid to T Kurmanna towards shifting of 8 c c pipes & asbestos sheets from SSLLP to NGH,shifting of morrum infront of store rooms & toilets,levelling of southern road details enclosed*	**Payment**	PAY/10072		10,806.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **11,400.00 Dr** **TDS-.75% Contract** **86.00 Cr** *Being online paid to T Kurmanna towards loading & unloading of 8 cc pipes & asbestos sheets from SSLLP to NGH, removing of asbestos sheets in store rooms, levelling infront of rooms,site office cleaning details enclosed*	**Payment**	PAY/10073		11,314.00
		Carried Over			2,34,75,617.00	2,20,22,765.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,75,617.00	2,20,22,765.00
30-Jan-21	By	**(as per details)**	**Payment**	PAY/10074		4,168.00
		DW-K Rama Krishna Reddy(Electricity Work)	**4,200.00 Dr**			
		TDS-.75% Contract	**32.00 Cr**			
		Being online paid to Rama Krishna Reddy towards cheselling & laying of electrical pipes & metal bores in site office,false celling wiring in site office,motors,pumps checking for dewatering of water details enclosed				
	By	**(as per details)**	**Payment**	PAY/10075		2,382.00
		DW-Md Nadeem(Plumbing Work)	**2,400.00 Dr**			
		TDS-.75% Contract	**18.00 Cr**			
		Being online paid to Md Nadeem towards fixing of flanges & pipe fixing for motors for dewatering of water,fixing of green 40sc pipe details enclosed				
	By	**(as per details)**	**Payment**	PAY/10076		2,519.00
		JWUD-Labour Charges	**1,019.00 Dr**			
		JWUD-Allowance for Equipment	**1,019.00 Dr**			
		JWUD-Allowance for Conumables	**500.00 Dr**			
		TDS-.75% Contract	**19.00 Cr**			
		Being online paid to Aaron Associates(Madhu Babu) towards total station marketing for road level on compound wall columns details enclosed				
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10077		969.00
		Being online paid to SSLLP towards purchase of hardware material against invoice no:-15472 po no:-73869				
	By	**(as per details)**	**Payment**	PAY/10078		770.00
		TDS-.75% Contract	**369.00 Dr**			
		TDS-1.5% Contract	**401.00 Dr**			
		Chq no:-472784 being chque issued to Y/s for Tds Challan towards tds payable for the month of Jan 2021				
1-Feb-21	By	**Cash**	**Contra**	CON/10003		20,000.00
		Chq no:-472785 being cash with drawn from bank towards petty cash expenses				
3-Feb-21	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Payment**	PAY/10083		7,375.00
		Chq no:-472786 being chque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntaxDB box as 100% advance payment against po no: -74136 po no:-181514				
5-Feb-21	To	**PARTNER-B.ANAND KUMAR**	**Receipt**	REC/10022	20,00,000.00	
		Online payment received from Anand Kumar				
	To	**PARTNER-B.ANAND KUMAR**	**Receipt**	REC/10023	5,00,000.00	
		Online payment received from Anand Kumar				
6-Feb-21	By	**SP-SSLLP Common Expences**	**Payment**	PAY/10084		4,053.00
		Being online paid to SSLLP Common Expenses towards paper ads for sales manager				
		Carried Over			2,59,75,617.00	2,20,65,001.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,75,617.00	2,20,65,001.00
6-Feb-21	By	**(as per details)**	**Payment**	PAY/10085		1,650.00
		SP-SSLLP Common Expences	**360.00 Dr**			
		SP-SSLLP Common Expences	**750.00 Dr**			
		SP-SSLLP Common Expences	**540.00 Dr**			
		Being online paid to SSLLP Common Expenses towards expenses card reload payment(D Shivashankar,M MallaReddy)				
	By	**(as per details)**	**Payment**	PAY/10086		3,473.00
		SP-SSLLP-Logistics	**1,070.00 Dr**			
		SP-SSLLP-Logistics	**2,403.00 Dr**			
		Being online paid to SSLLP Logistics towards service charges on PO's & stamp papers				
	By	**SP-Expert Security Services**	**Payment**	PAY/10087		12,372.00
		Being online paid to Expert Security Services towards security charges against invoice no:-ESS/151/21 dt:-01.02.2021				
	By	**SP-Modisoham HUF**	**Payment**	PAY/10088		66,705.40
		Online paid to Modi Soham HUF towards registration charges				
	By	**(as per details)**	**Payment**	PAY/10089		14,292.00
		DW-T Kurmanna(Earth Work)	**14,400.00 Dr**			
		TDS-.75% Contract	**108.00 Cr**			
		Being online paid to T Kurmanna towards excavation of west side compound wall footings,cleaning of storerooms,site office, motor shifting,shifting of asbestos sheets for fixing,material unloading details enclosed				
	By	**(as per details)**	**Payment**	PAY/10090		4,268.00
		DW-Mahaboob Md(Welder)	**4,300.00 Dr**			
		TDS-.75% Contract	**32.00 Cr**			
		Being online paid to Md Mahaboob towards fixing of m s pipes & asbestos sheets with J bolts for store rooms,security rooms & toilets details enclosed				
	By	**(as per details)**	**Payment**	PAY/10091		2,183.00
		DW-Md Nadeem(Plumbing Work)	**2,200.00 Dr**			
		TDS-.75% Contract	**17.00 Cr**			
		Being online paid to Md Nadeem towards fixing of borewell green hose pipe at north east corner,checking of borewell depth checking of plumbing lines in site office details enclosed				
	By	**(as per details)**	**Payment**	PAY/10092		4,565.00
		DW-M Sunil Reddy(Civil)	**4,600.00 Dr**			
		TDS-.75% Contract	**35.00 Cr**			
		Being online paid to M Sunil Reddy towards M S pipes fixing under asbestos sheets for store rooms,labour toilets,electrical holes closing in site office,closing of holes under asbestos sheets details enclosed				
		Carried Over			2,59,75,617.00	2,21,74,509.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,75,617.00	2,21,74,509.40
6-Feb-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-.75% Contract** *Being online paid to K Rama Krishna towards fixing of electrical pipes in store rooms,security rooms,toilets,fixing of motor at north east corner for dewatering,fixing of sintex box for compound wall details enclosed*	**Payment** **3,600.00 Dr** **27.00 Cr**	PAY/10093		3,573.00
	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **TDS-.75% Contract** *Being online paid to R Ganeshwar Chary towards fixing of door frames for labour toilets &old door frames making from 36*82 to 33*79 for store rooms & security rooms details enclosed*	**Payment** **3,450.00 Dr** **26.00 Cr**	PAY/10094		3,424.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-1.5% Contract** *Being online paid to T Kurmanna towards shifting of asbestos sheets & bricks from SOV/NE to NGH for store rooms & security room details enclosed*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/10095		1,773.00
	By	**SUP-Teja Steel Traders** *Chq no:-472787 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no: -74413 req no:-181515*	**Payment**	PAY/10096		32,988.00
	By	**SP-SSLLP Common Expences** *Being online paid to SSLLP Common Expenses towards expenses card reload payment*	**Payment**	PAY/10097		4,053.00
	By	**SUP-Premier Engineering Corporation** *Being online paid towards credit balance against bills*	**Payment**	PAY/10098		42,564.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being online paid towards credit balance against bills*	**Payment**	PAY/10099		2,218.00
	By	**SUP-Ganji Venkannan & Sons** *Being online paid towards credit balance against bills*	**Payment**	PAY/10100		6,000.00
	By	**SUP-Summit Sales LLP** *Being online paid towards credit balance against bills*	**Payment**	PAY/10101		53,660.00
	By	**SUP-Elegant Enterprises** *Being online paid towards credit balance against bills*	**Payment**	PAY/10102		484.00
11-Feb-21	To	**PARTNER-KARUNAKAR REDDY** *Online payment received from Karunakar Reddy*	**Receipt**	REC/10024	10,00,000.00	
		Carried Over			2,69,75,617.00	2,23,25,246.40

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,69,75,617.00	2,23,25,246.40
11-Feb-21	By	**ECARD-Rama Rao** *Being online paid to Rama Rao towards expenses card reload payment*	**Payment**		PAY/10103		5,550.00
12-Feb-21	By	**OE-Electricity Supply** *Chq no:-472788 being chque issued to TSSPDCL towards electricity charges Service no:-1135 00575*	**Payment**		PAY/10105		14,851.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-.75% Contract** *Being online paid to M Sunil Reddy towards brick work above store rooms,security rooms above asberto sheets,electrical holes closing in site office,store rooms inside details enclosed*	**Payment**	 **1,100.00 Dr** **8.00 Cr**	PAY/10106		1,092.00
	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **TDS-.75% Contract** *Being online paid to R Ganeshwar Chary towards fixing of doors for labour toilets, store rooms,security rooms,site office doors repairing works,removing of old doors & door frames details enclosed*	**Payment**	 **2,300.00 Dr** **17.00 Cr**	PAY/10107		2,283.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-.75% Contract** *Being online paid to fixing of 12sq mm cable with sintex box to southern compound wall, electrical pipes fixing in store room,security rooms,labours toilets,site office details enclosed*	**Payment**	 **6,600.00 Dr** **50.00 Cr**	PAY/10108		6,550.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **TDS-.75% Contract** *Being online paid to Md Nadeem towards checking of borewells depths,plumbing work in site office,toilets,motors fixing in basement for dewatering details enclosed*	**Payment**	 **2,200.00 Dr** **17.00 Cr**	PAY/10109		2,183.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-.75% Contract** *Being online paid to T Kurmanna towards excavation of soil from site office to septic tank for drainage line,cleaning of site office, shifting of materials loading & unloading of materials from SSLLP details enclosed*	**Payment**	 **12,350.00 Dr** **93.00 Cr**	PAY/10110		12,257.00
	By	**SUP-Sree Mahaveer Engg.& Electricals** *Being online paid to Sree Mahaveer Engg.& Electricals towards purchase of plumbing material against invoice no:-2921 dt:-25.12. 2020 po no:-73278 dt:-24.12.2020*	**Payment**		PAY/10111		17,346.00
15-Feb-21	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Made No:-009740100029657-1*	**Payment**		PAY/10112		40,00,000.00
		Carried Over				2,69,75,617.00	2,63,87,358.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,75,617.00	2,63,87,358.40
15-Feb-21	By	**Tax Paid Under RCM** *online payment made towards RCM payment for the month of Jan-21*	**Payment**	PAY/10113		2,244.00
17-Feb-21	By	**Cash** *Chq No:-472790 Being cash withdrawn from YES bank towards petty cash expences*	**Contra**	CON/10004		20,000.00
19-Feb-21	By	**SUP-Teja Steel Traders** *Chq no:-472791 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no: -74877 req no:-181530*	**Payment**	PAY/10114		14,560.00
20-Feb-21	By	**(as per details)** **EUC-Yageti Eswar Rao(Hire Charges)** **TDS-1.5% Contract** *Being online paid to Y Eswar Rao towards chipping of walls in toilets for plumbing work, chipping of west side wall near site office details enclosed*	**Payment** **2,100.00 Dr** **32.00 Cr**	PAY/10115		2,068.00
	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **TDS-.75% Contract** *Being online paid to R Ganeshwar Chary towards work stations segregate at MPL & assembling at NGH site office fixing of doors for labours toilets site office doors reparing work details enclosed*	**Payment** **4,600.00 Dr** **35.00 Cr**	PAY/10116		4,565.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-.75% Contract** *Being online paid to M Sunil Reddy towards plastering of patch works in site office,rod bending work for west side compound walls frootings,columns details enclosed*	**Payment** **4,600.00 Dr** **35.00 Cr**	PAY/10117		4,565.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-.75% Contract** *Being online paid to T Kurmanna towards loading & unloading of work stations from MPL to NGH cleaning of site office after painting,excavation of soil drainage line for site office,removing of deberis details enclosed*	**Payment** **19,050.00 Dr** **143.00 Cr**	PAY/10118		18,907.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-.75% Contract** *Being online paid to Rama Krishna towards fixing of switch boards,fell celling lights fans in site office & store rooms cable from electrical pole to site office meters shfting from north compound details enclosed*	**Payment** **6,600.00 Dr** **50.00 Cr**	PAY/10119		6,550.00
		Carried Over			2,69,75,617.00	2,64,60,817.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,75,617.00	2,64,60,817.40
20-Feb-21	By	**(as per details)**	**Payment**	PAY/10120		5,459.00
		DW-Md Nadeem(Plumbing Work)	**5,500.00 Dr**			
		TDS-.75% Contract	**41.00 Cr**			
		Being online paid to chirelting & laying of cpvc & pvc line in site office toilets & pantry, sintex tanks fixing for site office labour toilets laying of draniage line from site details enclosed				
	By	**(as per details)**	**Payment**	PAY/10121		18,168.00
		JWUD-Labour Charges	**7,322.00 Dr**			
		JWUD-Allowance for Equipment	**7,322.00 Dr**			
		JWUD-Allowance for Conumables	**3,661.00 Dr**			
		TDS-.75% Contract	**137.00 Cr**			
		Being online paid to M Vijaya Lakshmi towards 2 coats painting work in site office internal side,luppum 2 coats painting work for celling details enclosed				
	By	**SP-SSLLP-Logistics**	**Payment**	PAY/10122		13,260.00
		Being online paid to SSLLP-Logistics towards registration charges(gift deed infavour of local body sy no:-27 against invoice no:-SSLLP/LOG/11096 dt:-18.02. 2021				
	By	**SP-Ajay Mehta**	**Payment**	PAY/10123		3,702.00
		Being online paid to Ajay Mehta towards ITR filing fees for asst year 2020-21 against invoice no:-GST/2020-21/194 dt:-09.02.2021				
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10124		798.00
		Being online paid to Global Safety Solutions towards bills against credit balance				
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10125		1,53,329.00
		Being online paid to SSLLP towards against credit balance invoice no:-15837,15715, 15714,15716,15717,15718,15719,15720, 15771,15841,15806,15807,15721,15839				
	By	**SP-Paramount Builders**	**Payment**	PAY/10126		34,300.00
		Being online paid to PMR-I towards legal expenses				
24-Feb-21	By	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10127		25,515.00
		Chq no:-055962 being chque issued to Sai Lakshmi Enterprises towards purchase of sand against invoice no:-INV/2020-21/554 dt:-18.02.2021				
	By	**SP-SSLLP-Logistics**	**Payment**	PAY/10128		900.00
		Chq no:-055963 being chque issued to SSLLP Logistics towards bill against credit balance				
	By	**OE-Consultancy Charges**	**Payment**	PAY/10129		2,63,839.00
		Chq No:-055964 Being chq issued to Y/S For DD in Favour of Director,IDIC,University College of Engineering,Osmania University, Hyderabad towards structural desighns & drawings of HMDA				
		Carried Over			2,69,75,617.00	2,69,80,087.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,75,617.00	2,69,80,087.40
25-Feb-21	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Cancelled*	**Receipt**	REC/10025	5,00,000.00	
	To	**IFDR-YES BANK** *Being FDR Interest credit by Bank*	**Receipt**	REC/10026	384.00	
28-Feb-21	By	**(as per details)** **TDS-.75% Contract** **964.00 Dr** **TDS-1.5% Contract** **59.00 Dr** **TDS-7.5% Professional Charges** **324.00 Dr** *Chq no-472792 being chque issued to Y/S for TDS Challan towards tds for the month of Feb-2021*	**Payment**	PAY/10131		1,347.00
1-Mar-21	By	**(as per details)** **EUC-T Kurmanna** **1,800.00 Dr** **TDS-1.5% Contract** **27.00 Cr** *Being online paid to T Kurmanna towards shifting of cement from SOV to NGH & ballies from ESR to NGH for compound wall column support details enclosed*	**Payment**	PAY/10134		1,773.00
	By	**(as per details)** **EUC-Yageti Eswar Rao(Hire Charges)** **1,400.00 Dr** **TDS-1.5% Contract** **21.00 Cr** *Beign online paid to Y Eswar Rao towards removing of floors tiles & bath room tiles at pantry at site office for plumbing work details enclosed*	**Payment**	PAY/10135		1,379.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **3,450.00 Dr** **TDS-.75% Contract** **26.00 Cr** *Being online paid to M Sunil Reddy towards marking for footing,columns for west compound wall,holes closing in toilets at north east cornes manholes fixing at north east cornes & plastering details enclosed*	**Payment**	PAY/10136		3,424.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **3,300.00 Dr** **TDS-.75% Contract** **25.00 Cr** *Being online paid to Md Nadeem towards CPVC line connection for bore wells to site office labour toilets sintex tank,fixing of 1/2" ball for curing for south site compound wall details enclosed*	**Payment**	PAY/10137		3,275.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **6,600.00 Dr** **TDS-.75% Contract** **50.00 Cr** *Being online paid to N Rama Krishna towards cabling of 16sqmm cable for east compound wall of north compound wall with sintex bones & power points,wiring for security rooms & toilets details enclosed*	**Payment**	PAY/10138		6,550.00
		Carried Over			2,74,76,001.00	2,69,97,835.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,76,001.00	2,69,97,835.40
1-Mar-21	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **3,450.00 Dr** **TDS-.75% Contract** **26.00 Cr** *Being online paid to R Ganeshware Chary towards fixing of doors rocks & handles for work stations,door for toilets site office door locks reparing work details enclosed*	**Payment**	PAY/10139		3,424.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **18,100.00 Dr** **TDS-.75% Contract** **136.00 Cr** *Being online paid to T Kurmanna towards removing of broken & tiles,debries from site office toilets & pantry excavation of soil for west side compound walls footing & corcreting of footing details enclosed*	**Payment**	PAY/10140		17,964.00
3-Mar-21	By	**(as per details)** **EMP-Anand Kumar Netha-Salary A/c** **21,445.00 Dr** **EMP-Anandkumar Netha Commission A/c** **9,625.00 Dr** *Online paid towards staff salaries for the month of Feb-2021*	**Payment**	PAY/10141		31,070.00
10-Mar-21	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY/10146		71,495.00
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY/10147		18,271.00
	By	**SUP-G Krishna Murthy & Sons** *Online paid towards credit balance against bills*	**Payment**	PAY/10148		3,600.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY/10149		13,351.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY/10150		19,527.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY/10151		814.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Online paid towards credit balance against bills*	**Payment**	PAY/10152		1,03,249.00
	By	**SUP-Summit Sales LLP** *Online paid towards credit balance against bills*	**Payment**	PAY/10153		54,427.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	PAY/10154		94.00
		Carried Over			2,74,76,001.00	2,73,35,121.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,76,001.00	2,73,35,121.40
10-Mar-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **6,600.00 Dr** **TDS-.75% Contract** **50.00 Cr** *Being online paid to K Rama Krishna towards power supply for welder,carpenter, 5HP motor fixing,site office pantry electrical connection for coffee machine,water dispenser,cabling at north compound wall details enclosed*	**Payment**	PAY/10155		6,550.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **6,900.00 Dr** **TDS-.75% Contract** **52.00 Cr** *Being online paid to M Sunil Reddy towards fixing of gate columns,footing,pedastal at south west gate,concreting of pedastals at front compound wall,finishing abaove files in site office toilets,pantry details enclosed*	**Payment**	PAY/10156		6,848.00
	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **2,300.00 Dr** **TDS-.75% Contract** **17.00 Cr** *Being online paid to R Ganeshwar Chary towards fixing of ward robs handles locks for work stations,security toilet door fixing, assembling of drawns for work stations,all locks reparing details enclosed*	**Payment**	PAY/10157		2,283.00
	By	**(as per details)** **DW-Mahaboob Md(Welder)** **3,600.00 Dr** **TDS-.75% Contract** **27.00 Cr** *Being online paid to Mahaboob Md towards cutting of 3"MS Box for pedastal hoarding fabrication welding of hold fast for 3"pipes fixing of 3" pipes in front side compound wall pedastaling details enclosed*	**Payment**	PAY/10158		3,573.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **16,700.00 Dr** **TDS-.75% Contract** **125.00 Cr** *Being online paid to T Kurmanna towards excavation of gate columns at south west gate back filling conslidation of pedastals, shifting of dust for wall tiles flooring in site office toilets details enclosed*	**Payment**	PAY/10159		16,575.00
	By	**SP-Summit Builders-Statutory Payments** *Being online paid to Summit Builders towards PT*	**Payment**	PAY/10160		400.00
	By	**SP-SSLLP Common Expences** *Being online paid to SSLLP Common Expenses towards Malla Reddy expenses card reload payment*	**Payment**	PAY/10161		7,600.00
	By	**SP-Expert Security Services** *Being online paid to Expert Security Services towards security charges against invoice no:-19 dt:-01.03.2021*	**Payment**	PAY/10162		12,372.00
		Carried Over			2,74,76,001.00	2,73,91,322.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,76,001.00	2,73,91,322.40
10-Mar-21	By	**SP-A S Agarwal Co.** *Being online paid to A S Agarwal Co towards fee for professional services Form -08 against invoice no:-ASA2021151 dt:-03. 02.2021*	**Payment**	PAY/10163		3,252.00
	By	**SUP-Aryan Enterprises** *Being online paid to Aryan Enterprises towards against credit balance*	**Payment**	PAY/10164		8,500.00
	By	**EMP-Vijay Marrie-Salary A/c** *Online paid to Vijay Marrie towards 80% salary for the month of Feb-2021*	**Payment**	PAY/10165		9,545.00
	By	**(as per details)** **SP-SSLLP-Logistics** **SP-SSLLP-Logistics** *Being online paid to SSLLP Logistics towards service charges & stamp papers against invoice no:-SSLLP/LOG/11189 dt: -28.02.2021*	**Payment** **4,898.00 Dr** **960.00 Dr**	PAY/10166		5,858.00
13-Mar-21	By	**OE-Electricity Supply** *Chq no:-055965 being chque issued to TSSPDCL towards electricity charges service no:-1135 00575*	**Payment**	PAY/10167		10,390.00
	By	**(as per details)** **DW-Mahaveer Gurjar (Tiles)** **TDS-.75% Contract** *Being online paid to Mahaveer Gurjar toward fixing of wall tiles & floor tiles in pantry,toilets in site office wash area tiles laying work details enclosed*	**Payment** **4,700.00 Dr** **35.00 Cr**	PAY/10168		4,665.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-.75% Contract** *Being online paid to Rama Krishna Reddy towards removing of bore well at south side compound wall for reparing electrical connection front side cabling of 16 sqm at north compound wall details enclosed*	**Payment** **3,600.00 Dr** **27.00 Cr**	PAY/10169		3,573.00
	By	**(as per details)** **DW-Mahaboob Md(Welder)** **TDS-.75% Contract** *Being online paid to Mahaboob Md towards removing of MS sheets & barricade at front side compound wall with cutting machine, cutting of MS box tube for hoarding details enclosed*	**Payment** **4,800.00 Dr** **36.00 Cr**	PAY/10170		4,764.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-.75% Contract** *Being online paid to M Sunil Reddy towards south west gate columns & footing fixing plinth beam rod bending & Sheltering work for front side compund wall,manhole details enclosed*	**Payment** **6,900.00 Dr** **52.00 Cr**	PAY/10171		6,848.00
		Carried Over			2,74,76,001.00	2,74,48,717.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,76,001.00	2,74,48,717.40
13-Mar-21	By	**(as per details)** **EUC-T Kurmanna** **9,900.00 Dr** **TDS-1.5% Contract** **148.00 Cr** *Being online paid to T Kurmanna towards shifting of soil from site office to front side compound wall details enclosed*	**Payment**	PAY/10172		9,752.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **13,300.00 Dr** **TDS-.75% Contract** **100.00 Cr** *Being online paid to T Kurmanna towards removing of MS barcode sheets & MS lange from front compound wall to beside store room,back filling of soil in bedastrals details enclosed*	**Payment**	PAY/10173		13,200.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance against invoice no:-2992*	**Payment**	PAY/10174		82,615.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Being online paid towards arears salary for the month of FEb-21*	**Payment**	PAY/10175		5,361.00
	By	**EMP-Anand Kumar Netha-Salary A/c** *Being online paid towards mobile allowances for the month of Feb-21*	**Payment**	PAY/10176		399.00
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD Cancelled*	**Receipt**	REC/10028	5,00,000.00	
16-Mar-21	To	**IFDR-YES BANK** *Towards FDR Interest credted by bank*	**Receipt**	REC/10029	1,479.00	
18-Mar-21	By	**Tax Paid Under RCM** *CHQ No:-055966 Being chq issued to Y/S For GT Challan towards RCM payment for the month of Feb-21*	**Payment**	PAY/10177		2,244.00
19-Mar-21	To	**IFDR-YES BANK** *Being fdr interest credited by bank*	**Receipt**	REC/10030	9,863.00	
	To	**BANKFD-YES BANK A/ No:-009763700002441** *Being fd redeem*	**Receipt**	REC/10031	30,00,000.00	
20-Mar-21	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **11,500.00 Dr** **TDS-.75% Contract** **86.00 Cr** *Being online paid to M Sunil Reddy towards marketing of blinth beam & columns for front compound wall concerting of plinth beams, columns,funshing details enclosed*	**Payment**	PAY/10178		11,414.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **14,250.00 Dr** **TDS-.75% Contract** **107.00 Cr** *Being online paid to T Kurmanna towards loading at SOV & unloading at NGH of cement bags,shifting of bricks for front compound wall,shifting of MS pipes for hoarding details enclosed*	**Payment**	PAY/10179		14,143.00
		Carried Over			3,09,87,343.00	2,75,87,845.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,87,343.00	2,75,87,845.40
20-Mar-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **3,600.00 Dr** **TDS-.75% Contract** **27.00 Cr** *Being online paid to K Rama Krishna Reddy towards fixing of switch boards & wiring in pantry toilets in site office fixing of HP motor for dewatering power connection details enclosed*	**Payment**	PAY/10180		3,573.00
	By	**(as per details)** **DW-Mahaboob Md(Welder)** **3,600.00 Dr** **TDS-.75% Contract** **27.00 Cr** *Being online paid to Mahaboob MD towards hoarding fabrication work at front compound wall with 1"M S pipes b/w 3" M S pipes for flex/hoarding details enclosed*	**Payment**	PAY/10181		3,573.00
	By	**(as per details)** **JWUD-Labour Charges** **1,248.00 Dr** **JWUD-Allowance for Equipment** **1,248.00 Dr** **JWUD-Allowance for Conumables** **625.00 Dr** **TDS-.75% Contract** **23.00 Cr** *Being online paid to Vijaya Lakshmi towards enamel painting for stores room doors at site office details enclosed in job work sheet no: -9923*	**Payment**	PAY/10182		3,098.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10183		32,999.00
	By	**SUP-Leomind Creatives** *Being online paid to Leomind Creatives towards bills against credit balance*	**Payment**	PAY/10184		11,650.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online paid to Sri Sai Rohit Marketing Company towards against credit balance*	**Payment**	PAY/10185		9,440.00
	By	**OTHLOAN-Eastside Residency Annojiguda LLP** *Being online paid to GST towards payment for the month of Feb-2021on behalf of ESR*	**Payment**	PAY/10186		2,244.00
22-Mar-21	To	**PARTNER-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10032	24,70,000.00	
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Online payment made to MMRHPL towards fund transfer*	**Payment**	PAY/10187		24,70,000.00
24-Mar-21	By	**BANKFD-YES BANK A/ No:-009763700002441** *Being FD made*	**Payment**	PAY/10188		30,00,000.00
26-Mar-21	By	**SP-SSLLP Common Expences** *Being online paid to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card*	**Payment**	PAY/10189		140.00
	To	**OTHLOAN-Eastside Residency Annojiguda LLP** *Online payment received from ESR on behalf of GST amount*	**Receipt**	REC/10033	2,244.00	
		Carried Over			3,34,59,587.00	3,31,24,562.40

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,34,59,587.00	3,31,24,562.40
27-Mar-21	By	**SUP-Sai Lakshmi Enterprises** *Being online paid to Sai Lakshmi Enterprises towards purchase of robo sand against invoice no:-INV/2020-21/586 dt:-18.03.2021*	**Payment**		PAY/10190		12,875.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-1.5% Contract** *Being online paid to T Kurmanna towards back filling of soil in pedastals upto plinth beams at front compound wall & levelling at two sides of plinth beam details enclosed*	**Payment**	 **6,705.00 Dr** **101.00 Cr**	PAY/10191		6,604.00
	By	**SUP-Sri Bala Saraswathi Industries** *Being online paid to Sri Bala Saraswathi Industries towards purchase of 20 mm metal against invoice no:-143 dt:-19.03.2021*	**Payment**		PAY/10192		10,921.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **TDS-.75% Contract** **Rounding Off** *Being online paid to Vijaya Lakshmi towards red oxide &black enamel paint for hoardings & paint touch ups at enterance of site office enclosed job work sheets no:-8701*	**Payment**	 **1,314.40 Dr** **1,314.00 Dr** **657.20 Dr** **25.00 Cr** **0.40 Dr**	PAY/10193		3,261.00
	By	**(as per details)** **DW-Mahaboob Md(Welder)** **TDS-.75% Contract** *Being online paid to Mahaboob MD towards removing of gate & gate H frame at front side compound wall,fabrication of haoarding inside compound wall deatils enclosed*	**Payment**	 **3,600.00 Dr** **27.00 Cr**	PAY/10194		3,573.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-.75% Contract** *Being online paid to T Kurmanna towards loading of red bricks from MPL & cement bags at SOV & inloading at NGH site shifting of front side baricades near store rooms,site office details enclosed*	**Payment**	 **12,350.00 Dr** **93.00 Cr**	PAY/10195		12,257.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-.75% Contract** *Being online paid to M Sunil Reddy towards bricks work for front compound wall,making for compound wall designed pattern at front side manhole for dewatering of water details enclosed*	**Payment**	 **4,600.00 Dr** **34.00 Cr**	PAY/10196		4,566.00
		Carried Over				3,34,59,587.00	3,31,78,619.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,34,59,587.00	3,31,78,619.40
27-Mar-21	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **TDS-.75% Contract** *Being online paid to MD Nadeem towards fixing of sanitary fittings in site office pantry bore wall 5HP motor fixing for dewatering details enclosed*	**Payment** **2,200.00 Dr** **17.00 Cr**	PAY/10197		2,183.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-.75% Contract** *Being online paid to K Ramakrishna Reddy towards electrical pipe fixing in front compound wall column power supply for welder for fabrication of hoarding,5HP motors fixing for dewatering details enclosed*	**Payment** **3,600.00 Dr** **27.00 Cr**	PAY/10198		3,573.00
	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **TDS-.75% Contract** *Being online paid to R Ganeshware Chary towards fixing of losses doors frames & door at labour quarters & site office & doors lock repairs works details enclosed*	**Payment** **2,300.00 Dr** **17.00 Cr**	PAY/10199		2,283.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	**Payment**	PAY/10200		22,808.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-1.5% Contract** *Being online paid to T Kurmanna towards shifting of red bricks from MPL & cement bags from SOV site details enclosed*	**Payment** **1,800.00 Dr** **27.00 Cr**	PAY/10201		1,773.00
30-Mar-21	By	**(as per details)** **SP-Surasani Associates** **TDS-7.5% Professional Charges** *CHq No:-055967 Being chq issued to Surasani Associates towards advance payment for consultancy charges for architectural services (4,00,000/-+72000 GST-30000TDS)*	**Payment** **4,72,000.00 Dr** **30,000.00 Cr**	PAY/10202		4,42,000.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:-574490 Being chq received from MMRHPL*	**Receipt**	REC/10036	30,00,000.00	
31-Mar-21	By	**(as per details)** **TDS-.75% Contract** **TDS-1.5% Contract** **TDS-1.5% Contract** **TDS-3.75% Brokerage/commission** **TDS-7.5% Professional Charges** *Chq no:-055968 being chque issued to Your Self for tds challan towards TDS for the month of Mar-21*	**Payment** **1,387.00 Dr** **324.00 Dr** **150.00 Dr** **825.00 Dr** **30,435.00 Dr**	PAY/10215		33,121.00
		Carried Over			3,64,59,587.00	3,36,86,360.40

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,64,59,587.00	3,36,86,360.40
31-Mar-21	By	**OE-Electricity Supply** *Chq no:-055975 being chque issued to TSSPDCL towards electricity charges service no:-1135-00575*	**Payment**	PAY/10216		12,057.00
					3,64,59,587.00	3,36,98,417.40
	By	**Closing Balance**				27,61,169.60
					3,64,59,587.00	**3,64,59,587.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,00,000.00**	
26-Dec-20	To	**BANK-YES BANK-009763700002441** *Being cheque issued to cash withdrawn towards drawings Chq:472771*	**Contra**	CON/10001	200.00	
30-Dec-20	By	**OE-Misc. Expenses** *Being cash paid to P Rama Rao towards copy of Nala conversion orders for pocharam site sy No 27/P.*	**Payment**	PAY/10052		200.00
9-Jan-21	By	**OE-Misc. Expenses** *Being cash paid towards payment to land lord for starting trench ine from nala to drainage line*	**Payment**	PAY/10058		6,000.00
	By	**OIE-Roc Filling Fee** *Being cash paid towards ROC Filling Fee*	**Payment**	PAY/10059		6,350.00
11-Jan-21	By	**OE-Misc. Expenses** *Being cash paid towards payment to land lord for starting trench ine from nala to drainage line*	**Payment**	PAY/10060		6,000.00
	To	**BANK-YES BANK-009763700002441** *Chq no:-472774 being cash with drawn from bank towards petty cash expenses*	**Contra**	CON/10002	20,000.00	
30-Jan-21	By	**SIP-Interest on TDS** *Being cash paid towards Iterest on TDS payment*	**Payment**	PAY/10079		712.00
1-Feb-21	By	**EMP-Vijay Raj Petty Cash A/c** *Veing cash padi to Vijay Raj towards on account for local purchase*	**Payment**	PAY/10082		10,000.00
	To	**BANK-YES BANK-009763700002441** *Chq no:-472785 being cash with drawn from bank towards petty cash expenses*	**Contra**	CON/10003	20,000.00	
11-Feb-21	By	**OIE-Roc Filling Fee** *Being cash paid towards ROC Filling Fee for LLP Form 8 for the year ending on 2020*	**Payment**	PAY/10104		9,850.00
17-Feb-21	To	**BANK-YES BANK-009763700002441** *Chq No:-472790 Being cash withdrawn from YES bank towards petty cash expences*	**Contra**	CON/10004	20,000.00	
25-Feb-21	By	**OIE-Roc Filling Fee** *Being cash paid to Shruthi agarwal towards Fee for LLP form 3*	**Payment**	PAY/10130		400.00
1-Mar-21	To	**EMP-Vijay Raj Petty Cash A/c** *Towards on account received*	**Receipt**	REC/10027	4,122.00	
8-Mar-21	By	**SUP-Laxmi Electricals & Sanitary Hardware** *Beingcash paid towards purchase of plumbing material for site use purpose against bill no:-401 dt:-23.02.2021(Petty Cash Expences)*	**Payment**	PAY/10142		1,220.00
		Carried Over			1,64,322.00	40,732.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,322.00	40,732.00
8-Mar-21	By	**Gaurav Electrical & Hardware** *Being cash paid Toward purchase of GI material,CPVC material against bill no:-821 dt:-20.02.2021 (Petty Cash Expences)*	**Payment**	PAY/10143		791.00
	By	**Gaurav Electrical & Hardware** *Being cash paid Towards purchase of pipe for site use against bill no:-816 dt:-20.02. 2021(Petty cash expences)*	**Payment**	PAY/10144		991.00
	By	**OE-Misc. Expenses-Site** *Being cash paid towards water bill against bill date:-01.02.2021 (Petty cash expences)*	**Payment**	PAY/10145		1,120.00
29-Mar-21	To	**EMP-Vijay Raj Petty Cash A/c** *On account received from Vijay Raj*	**Receipt**	REC/10034	1,405.00	
	To	**EMP-Vijay Raj Petty Cash A/c** *On account received from Vijay Raj*	**Receipt**	REC/10035	4,117.00	
30-Mar-21	By	**EMP-Vijay Raj Petty Cash A/c** *On account paid to Vijay Raj towards on account for local purchase*	**Payment**	PAY/10203		10,000.00
31-Mar-21	By	**OE-Misc. Expenses-Site** *Being cash paid towards purchased drinking water at site*	**Payment**	PAY/10204		180.00
	By	**SUP-Gurav Electrical & Hardware** *Being cash paid to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-808 dt:-15.03. 2021*	**Payment**	PAY/10205		537.00
	By	**SUP-Gurav Electrical & Hardware** *Being cash paid to Gurav Electrical & Hardware towards purchase of screws against invoice no:-814 dt:-10.03.2021*	**Payment**	PAY/10206		873.00
	By	**SUP-Gurav Electrical & Hardware** *Being cash paid to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-819 dt:-23.03. 2021*	**Payment**	PAY/10207		2,308.00
	By	**OE-Misc. Expenses-Site** *Being cash paid towards purchase of drill bits at site*	**Payment**	PAY/10208		120.00
	By	**OE-Misc. Expenses-Site** *Being cash paid towards purchase of MCB channel at site*	**Payment**	PAY/10209		100.00
	By	**OE-Misc. Expenses-Site** *Being cash paid towards purchase of wall cutting wheel at site*	**Payment**	PAY/10210		100.00
	By	**Gaurav Electrical & Hardware** *Being cash paid to Gaurav Electical & Hardware towards purchase of pipe against invoice no:-802 dt:-18.01.2021*	**Payment**	PAY/10211		451.00
		Carried Over			1,69,844.00	58,303.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,844.00	58,303.00
31-Mar-21	By	**OE-Misc. Expenses-Site** *Being cash paid towards purchase of threads at site*	**Payment**	PAY/10212		160.00
	By	**Gaurav Electrical & Hardware** *Being cash paid towards purchase of pipes against invoice no:-803 dt:-23.01.2021*	**Payment**	PAY/10213		484.00
	By	**Gaurav Electrical & Hardware** *Being cash paid towards purchase of pipe against invoice no:-806 dt:-30.01.2021*	**Payment**	PAY/10214		212.00
	By	**OIE-Site Office Expences** *Being cash paid towards drinking water bill for the month of MAr-21*	**Payment**	PAY/10217		510.00
	By	**OIE-Repairs & Maintenance-Equipment** *Being cash paid towards removing of borewell motor through ifting machine at site*	**Payment**	PAY/10218		4,500.00
	By	**OE-Communication Services** *Being cash paid toHi Reach Broadband towards Fiber act internet charges at site*	**Payment**	PAY/10219		9,440.00
	To	**EMP-Vijay Raj Petty Cash A/c** *Being on account received from vijay Raj*	**Receipt**	REC/10037	14,450.00	
					1,84,294.00	73,609.00
	By	**Closing Balance**				1,10,685.00
					1,84,294.00	**1,84,294.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Cement GST 28%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10087	10,262.50	
		SUP-Summit Sales LLP	**13,136.00 Cr**			
		Input CGST	**1,436.75 Dr**			
		Input SGST	**1,436.75 Dr**			
		Towards purchase of cement against bill no -16506 dt:-19.03.2021 Po-74861 Req-63880 Scan Id:-70186				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10099	3,397.50	
		SUP-Summit Sales LLP	**4,349.00 Cr**			
		Input CGST	**475.65 Dr**			
		Input SGST	**475.65 Dr**			
		Rounding Off	**0.20 Dr**			
		Towards purchase of Cement PPC 50 kgs against bill no:-16692 Dt:-27.03.2021 Po -75599 scan Id:-72257				
	To	**(as per details)**	**Purchase**	PUR/10100	7,927.50	
		SUP-Summit Sales LLP	**10,147.00 Cr**			
		Input CGST	**1,109.85 Dr**			
		Input SGST	**1,109.85 Dr**			
		Rounding Off	**0.20 Cr**			
		Towards purchase of cement against billno: -16693 dt:-2703.2021 Po-75599 Scan Id: -72259				
	By	**INV-WIP**	**Journal**	JOU/10074		21,587.50
		Towards Transfered				
					21,587.50	**21,587.50**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Consumables-18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10052	2,992.00	
		SUP-Summit Sales LLP	**4,471.00 Cr**			
		Consumables-5%	**576.00 Dr**			
		Consumables-Nilrated	**336.00 Dr**			
		Input CGST	**283.68 Dr**			
		Input SGST	**283.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of sundry purchases against invoice no:-15979 dt:-15.02.2021 po no:-74781 dt:-12.02.2021 Scan Id:-67107				
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10083	1,137.00	
		SUP-Summit Sales LLP	**1,342.00 Cr**			
		Input CGST	**102.33 Dr**			
		Input SGST	**102.33 Dr**			
		Rounding Off	**0.34 Dr**			
		Towards purchase of Consumables against bill no:-16440 dt:-16.03.2021 Po-74904 Req -63922 Scan Id:-70192				
	To	**(as per details)**	**Purchase**	PUR/10084	2,154.00	
		SUP-Summit Sales LLP	**2,542.00 Cr**			
		Input CGST	**193.86 Dr**			
		Input SGST	**193.86 Dr**			
		Rounding Off	**0.28 Dr**			
		Towards purchase of Consumables against bill no:-16318 Dt:-06.03.2021 Po-74904 Req -63922 Scan Id:-70192				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10075		6,283.00
		Towards Transfered				
					6,283.00	**6,283.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Consumables-5%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10052	576.00	
		SUP-Summit Sales LLP	**4,471.00 Cr**			
		Consumables-18%	**2,992.00 Dr**			
		Consumables-Nilrated	**336.00 Dr**			
		Input CGST	**283.68 Dr**			
		Input SGST	**283.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of sundry purchases against invoice no:-15979 dt:-15.02.2021 po no:-74781 dt:-12.02.2021 Scan Id:-67107				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10076		576.00
		Towards Transfered				
					576.00	**576.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Consumables-Nilrated
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10052	336.00	
		SUP-Summit Sales LLP	**4,471.00 Cr**			
		Consumables-18%	**2,992.00 Dr**			
		Consumables-5%	**576.00 Dr**			
		Input CGST	**283.68 Dr**			
		Input SGST	**283.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of sundry purchases against invoice no:-15979 dt:-15.02.2021 po no:-74781 dt:-12.02.2021 Scan Id:-67107				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10077		336.00
		Towards Transfered				
					336.00	**336.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

CONT-YOUSUF ALI
Ledger Account
2-2-50/A/1, Rahat Nagar ,Amberpet,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10098		19,881.00
		False Celing GST 18%	**16,956.00 Dr**			
		Input CGST	**1,526.04 Dr**			
		Input SGST	**1,526.04 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS-.75% Contract	**127.00 Cr**			
		New Ref **243** **19,881.00 Cr**				
		Towards false Ceiling charges for site office against bill no:-243 dt:-23.02.2021 PO -74298 Scan Id:-70924				
						19,881.00
	To	**Closing Balance**			19,881.00	
					19,881.00	**19,881.00**

Date		Particulars		Vch Type	Vch No.	Debit	Credit
23-Jan-21	To	**(as per details)**		**Purchase**	PUR/10008	821.00	
		SUP-Summit Sales LLP	**969.00 Cr**				
		Input CGST	**73.89 Dr**				
		Input SGST	**73.89 Dr**				
		Rounding Off	**0.22 Dr**				
		Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15472 dt:-19.01.2021 po no:-73869 dt:-16.01.2021					
4-Feb-21	To	**(as per details)**		**Purchase**	PUR/10012	2,945.00	
		SUP-Summit Sales LLP	**3,475.00 Cr**				
		Input CGST	**265.05 Dr**				
		Input SGST	**265.05 Dr**				
		Rounding Off	**0.10 Cr**				
		Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15519 dt:-22.01.2021 po no:-74015 dt:-20.01.2021					
24-Feb-21	To	**(as per details)**		**Purchase**	PUR/10051	608.00	
		SUP-Summit Sales LLP	**717.00 Cr**				
		Input CGST	**54.72 Dr**				
		Input SGST	**54.72 Dr**				
		Rounding Off	**0.44 Cr**				
		Being amount payable to Summit Sales LLP towards purchase of hardware material against invoice no:-15978 dt:-15.02.2021 po no:-74725 dt:-11.02.2021 Scan Id:-67120					
28-Feb-21	To	**(as per details)**		**Purchase**	PUR/10055	2,650.00	
		SUP-Summit Sales LLP	**3,127.00 Cr**				
		Input CGST	**238.50 Dr**				
		Input SGST	**238.50 Dr**				
		Being purchase of Pad Lock from Summit Sales LLP against bill no:16007 dt:17.02. 2021 PO:74716 dt:11.02.2021					
15-Mar-21	To	**(as per details)**		**Purchase**	PUR/10075	8,000.00	
		SUP-Sri Sai Rohit Marketing Company	**9,440.00 Cr**				
		Input CGST	**720.00 Dr**				
		Input SGST	**720.00 Dr**				
		Being amount payable to Sri Sai Rohit Marketing Company towards purchase of hardware material against invoice no:-486 dt:-26.02.2021 po no:-75010 dt:-22.02.2021 Scan Id:-68801					
		Carried Over				15,024.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,024.00	
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10091	740.00	
		SUP-Gurav Electrical & Hardware	**873.00 Cr**			
		Input CGST	**66.60 Dr**			
		Input SGST	**66.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of screws against invoice no:-814 dt:-10.03.2021				
	By	**INV-WIP**	**Journal**	JOU/10078		15,764.00
		Towards Transfered				
					15,764.00	**15,764.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

DW-K Rama Krishna Reddy(Electricity Work)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-21	To	**(as per details)** **TDS-.75% Contract** **26.00 Cr** **BANK-YES BANK-009763700002441** **3,424.00 Cr** *Being online paid to K Ramakrishna Reddy towards fixing of motors & pumps(5HP) for removing of water from basement,removing of old electrical lines details enclosed*	**Payment**	PAY/10067	3,450.00	
30-Jan-21	To	**(as per details)** **TDS-.75% Contract** **32.00 Cr** **BANK-YES BANK-009763700002441** **4,168.00 Cr** *Being online paid to Rama Krishna Reddy towards cheselling & laying of electrical pipes & metal bores in site office,false celling wiring in site office,motors,pumps checking for dewatering of water details enclosed*	**Payment**	PAY/10074	4,200.00	
6-Feb-21	To	**(as per details)** **TDS-.75% Contract** **27.00 Cr** **BANK-YES BANK-009763700002441** **3,573.00 Cr** *Being online paid to K Rama Krishna towards fixing of electrical pipes in store rooms,security rooms,toilets,fixing of motor at north east corner for dewatering,fixing of sintex box for compound wall details enclosed*	**Payment**	PAY/10093	3,600.00	
12-Feb-21	To	**(as per details)** **TDS-.75% Contract** **50.00 Cr** **BANK-YES BANK-009763700002441** **6,550.00 Cr** *Being online paid to fixing of 12sq mm cable with sintex box to southern compound wall, electrical pipes fixing in store room,security rooms,labours toilets,site office details enclosed*	**Payment**	PAY/10108	6,600.00	
20-Feb-21	To	**(as per details)** **TDS-.75% Contract** **50.00 Cr** **BANK-YES BANK-009763700002441** **6,550.00 Cr** *Being online paid to Rama Krishna towards fixing of switch boards,fell celling lights fans in site office & store rooms cable from electrical pole to site office meters shfting from north compound details enclosed*	**Payment**	PAY/10119	6,600.00	
1-Mar-21	To	**(as per details)** **TDS-.75% Contract** **50.00 Cr** **BANK-YES BANK-009763700002441** **6,550.00 Cr** *Being online paid to N Rama Krishna towards cabling of 16sqmm cable for east compound wall of north compound wall with sintex bones & power points,wiring for security rooms & toilets details enclosed*	**Payment**	PAY/10138	6,600.00	
		Carried Over			31,050.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,050.00	
10-Mar-21	To	**(as per details)** **TDS-.75% Contract** **50.00 Cr** **BANK-YES BANK-009763700002441** **6,550.00 Cr** *Being online paid to K Rama Krishna towards power supply for welder,carpenter, 5HP motor fixing,site office pantry electrical connection for coffee machine,water dispenser,cabling at north compound wall details enclosed*	**Payment**	PAY/10155	6,600.00	
13-Mar-21	To	**(as per details)** **TDS-.75% Contract** **27.00 Cr** **BANK-YES BANK-009763700002441** **3,573.00 Cr** *Being online paid to Rama Krishna Reddy towards removing of bore well at south side compound wall for reparing electrical connection front side cabling of 16 sqm at north compound wall details enclosed*	**Payment**	PAY/10169	3,600.00	
20-Mar-21	To	**(as per details)** **TDS-.75% Contract** **27.00 Cr** **BANK-YES BANK-009763700002441** **3,573.00 Cr** *Being online paid to K Rama Krishna Reddy towards fixing of switch boards & wiring in pantry toilets in site office fixing of HP motor for dewatering power connection details enclosed*	**Payment**	PAY/10180	3,600.00	
27-Mar-21	To	**(as per details)** **TDS-.75% Contract** **27.00 Cr** **BANK-YES BANK-009763700002441** **3,573.00 Cr** *Being online paid to K Ramakrishna Reddy towards electrical pipe fixing in front compound wall column power supply for welder for fabrication of hoarding,5HP motors fixing for dewatering details enclosed*	**Payment**	PAY/10198	3,600.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10092		48,450.00
					48,450.00	**48,450.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

DW-Mahaboob Md(Welder)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**(as per details)** **TDS-.75% Contract** **32.00 Cr** **BANK-YES BANK-009763700002441** **4,268.00 Cr** *Being online paid to Md Mahaboob towards fixing of m s pipes & asbestos sheets with J bolts for store rooms,security rooms & toilets details enclosed*	**Payment**	PAY/10090	4,300.00	
10-Mar-21	To	**(as per details)** **TDS-.75% Contract** **27.00 Cr** **BANK-YES BANK-009763700002441** **3,573.00 Cr** *Being online paid to Mahaboob Md towards cutting of 3"MS Box for pedastal hoarding fabrication welding of hold fast for 3"pipes fixing of 3" pipes in front side compound wall pedastaling details enclosed*	**Payment**	PAY/10158	3,600.00	
13-Mar-21	To	**(as per details)** **TDS-.75% Contract** **36.00 Cr** **BANK-YES BANK-009763700002441** **4,764.00 Cr** *Being online paid to Mahaboob Md towards removing of MS sheets & barricade at front side compound wall with cutting machine, cutting of MS box tube for hoarding details enclosed*	**Payment**	PAY/10170	4,800.00	
20-Mar-21	To	**(as per details)** **TDS-.75% Contract** **27.00 Cr** **BANK-YES BANK-009763700002441** **3,573.00 Cr** *Being online paid to Mahaboob MD towards hoarding fabrication work at front compound wall with 1"M S pipes b/w 3" M S pipes for flex/hoarding details enclosed*	**Payment**	PAY/10181	3,600.00	
27-Mar-21	To	**(as per details)** **TDS-.75% Contract** **27.00 Cr** **BANK-YES BANK-009763700002441** **3,573.00 Cr** *Being online paid to Mahaboob MD towards removing of gate & gate H frame at front side compound wall,fabrication of haoarding inside compound wall deatils enclosed*	**Payment**	PAY/10194	3,600.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10093		19,900.00
					19,900.00	**19,900.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

DW-Mahaveer Gurjar (Tiles)
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To	**(as per details)** **TDS-.75% Contract** 35.00 Cr **BANK-YES BANK-009763700002441** 4,665.00 Cr *Being online paid to Mahaveer Gurjar toward fixing of wall tiles & floor tiles in pantry,toilets in site office wash area tiles laying work details enclosed*	**Payment**	PAY/10168	4,700.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10116		4,700.00
					4,700.00	**4,700.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

DW-Md Nadeem(Plumbing Work)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10075	2,400.00	
		TDS-.75% Contract	**18.00 Cr**			
		BANK-YES BANK-009763700002441	**2,382.00 Cr**			
		Being online paid to Md Nadeem towards fixing of flanges & pipe fixing for motors for dewatering of water,fixing of green 40sc pipe details enclosed				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10091	2,200.00	
		TDS-.75% Contract	**17.00 Cr**			
		BANK-YES BANK-009763700002441	**2,183.00 Cr**			
		Being online paid to Md Nadeem towards fixing of borewell green hose pipe at north east corner,checking of borewell depth checking of plumbing lines in site office details enclosed				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/10109	2,200.00	
		TDS-.75% Contract	**17.00 Cr**			
		BANK-YES BANK-009763700002441	**2,183.00 Cr**			
		Being online paid to Md Nadeem towards checking of borewells depths,plumbing work in site office,toilets,motors fixing in basement for dewatering details enclosed				
20-Feb-21	To	**(as per details)**	**Payment**	PAY/10120	5,500.00	
		TDS-.75% Contract	**41.00 Cr**			
		BANK-YES BANK-009763700002441	**5,459.00 Cr**			
		Being online paid to chirelting & laying of cpvc & pvc line in site office toilets & pantry, sintex tanks fixing for site office labour toilets laying of draniage line from site details enclosed				
1-Mar-21	To	**(as per details)**	**Payment**	PAY/10137	3,300.00	
		TDS-.75% Contract	**25.00 Cr**			
		BANK-YES BANK-009763700002441	**3,275.00 Cr**			
		Being online paid to Md Nadeem towards CPVC line connection for bore wells to site office labour toilets sintex tank,fixing of 1/2" ball for curing for south site compound wall details enclosed				
27-Mar-21	To	**(as per details)**	**Payment**	PAY/10197	2,200.00	
		TDS-.75% Contract	**17.00 Cr**			
		BANK-YES BANK-009763700002441	**2,183.00 Cr**			
		Being online paid to MD Nadeem towards fixing of sanitary fittings in site office pantry bore wall 5HP motor fixing for dewatering details enclosed				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10094		17,800.00
		Towards Transfered				
					17,800.00	**17,800.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

DW-M Sunil Reddy(Civil)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**(as per details)** **TDS-.75% Contract** **35.00 Cr** **BANK-YES BANK-009763700002441** **4,565.00 Cr** *Being online paid to M Sunil Reddy towards M S pipes fixing under asbestos sheets for store rooms,labour toilets,electrical holes closing in site office,closing of holes under asbestos sheets details enclosed*	**Payment**	PAY/10092	4,600.00	
12-Feb-21	To	**(as per details)** **TDS-.75% Contract** **8.00 Cr** **BANK-YES BANK-009763700002441** **1,092.00 Cr** *Being online paid to M Sunil Reddy towards brick work above store rooms,security rooms above asberto sheets,electrical holes closing in site office,store rooms inside details enclosed*	**Payment**	PAY/10106	1,100.00	
20-Feb-21	To	**(as per details)** **TDS-.75% Contract** **35.00 Cr** **BANK-YES BANK-009763700002441** **4,565.00 Cr** *Being online paid to M Sunil Reddy towards plastering of patch works in site office,rod bending work for west side compound walls frootings,columns details enclosed*	**Payment**	PAY/10117	4,600.00	
1-Mar-21	To	**(as per details)** **TDS-.75% Contract** **26.00 Cr** **BANK-YES BANK-009763700002441** **3,424.00 Cr** *Being online paid to M Sunil Reddy towards marking for footing,columns for west compound wall,holes closing in toilets at north east cornes manholes fixing at north east cornes & plastering details enclosed*	**Payment**	PAY/10136	3,450.00	
10-Mar-21	To	**(as per details)** **TDS-.75% Contract** **52.00 Cr** **BANK-YES BANK-009763700002441** **6,848.00 Cr** *Being online paid to M Sunil Reddy towards fixing of gate columns,footing,pedastal at south west gate,concreting of pedastals at front compound wall,finishing abaove files in site office toilets,pantry details enclosed*	**Payment**	PAY/10156	6,900.00	
13-Mar-21	To	**(as per details)** **TDS-.75% Contract** **52.00 Cr** **BANK-YES BANK-009763700002441** **6,848.00 Cr** *Being online paid to M Sunil Reddy towards south west gate columns & footing fixing plinth beam rod bending & Sheltering work for front side compund wall,manhole details enclosed*	**Payment**	PAY/10171	6,900.00	
		Carried Over			27,550.00	

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				27,550.00	
20-Mar-21	To	**(as per details)**	**Payment**		PAY/10178	11,500.00	
		TDS-.75% Contract		**86.00 Cr**			
		BANK-YES BANK-009763700002441		**11,414.00 Cr**			
		Being online paid to M Sunil Reddy towards marketing of blinth beam & columns for front compound wall concerting of plinth beams, columns,funshing details enclosed					
27-Mar-21	To	**(as per details)**	**Payment**		PAY/10196	4,600.00	
		TDS-.75% Contract		**34.00 Cr**			
		BANK-YES BANK-009763700002441		**4,566.00 Cr**			
		Being online paid to M Sunil Reddy towards bricks work for front compound wall,making for compound wall designed pattern at front side manhole for dewatering of water details enclosed					
31-Mar-21	By	**INV-WIP**	**Journal**		JOU/10095		43,650.00
		Towards Transfered					
						43,650.00	**43,650.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

DW-R Ganeshwar Chary(Carpenter)
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars		Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**(as per details)**		**Payment**	PAY/10094	3,450.00	
		TDS-.75% Contract	**26.00 Cr**				
		BANK-YES BANK-009763700002441	**3,424.00 Cr**				
		*Being online paid to R Ganeshwar Chary towards fixing of door frames for labour toilets &old door frames making from 36*82 to 33*79 for store rooms & security rooms details enclosed*					
12-Feb-21	To	**(as per details)**		**Payment**	PAY/10107	2,300.00	
		TDS-.75% Contract	**17.00 Cr**				
		BANK-YES BANK-009763700002441	**2,283.00 Cr**				
		Being online paid to R Ganeshwar Chary towards fixing of doors for labour toilets, store rooms,security rooms,site office doors repairing works,removing of old doors & door frames details enclosed					
20-Feb-21	To	**(as per details)**		**Payment**	PAY/10116	4,600.00	
		TDS-.75% Contract	**35.00 Cr**				
		BANK-YES BANK-009763700002441	**4,565.00 Cr**				
		Being online paid to R Ganeshwar Chary towards work stations segregate at MPL & assembling at NGH site office fixing of doors for labours toilets site office doors reparing work details enclosed					
1-Mar-21	To	**(as per details)**		**Payment**	PAY/10139	3,450.00	
		TDS-.75% Contract	**26.00 Cr**				
		BANK-YES BANK-009763700002441	**3,424.00 Cr**				
		Being online paid to R Ganeshware Chary towards fixing of doors rocks & handles for work stations,door for toilets site office door locks reparing work details enclosed					
10-Mar-21	To	**(as per details)**		**Payment**	PAY/10157	2,300.00	
		TDS-.75% Contract	**17.00 Cr**				
		BANK-YES BANK-009763700002441	**2,283.00 Cr**				
		Being online paid to R Ganeshwar Chary towards fixing of ward robs handles locks for work stations,security toilet door fixing, assembling of drawns for work stations,all locks reparing details enclosed					
27-Mar-21	To	**(as per details)**		**Payment**	PAY/10199	2,300.00	
		TDS-.75% Contract	**17.00 Cr**				
		BANK-YES BANK-009763700002441	**2,283.00 Cr**				
		Being online paid to R Ganeshware Chary towards fixing of losses doors frames & door at labour quarters & site office & doors lock repairs works details enclosed					
31-Mar-21	By	**INV-WIP**		**Journal**	JOU/10096		18,400.00
		Towards Transfered					
						18,400.00	**18,400.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-21	To	**(as per details)**	**Payment**	PAY/10068	12,890.00	
		TDS-.75% Contract	**95.00 Cr**			
		BANK-YES BANK-009763700002441	**12,795.00 Cr**			
		Being online paid to T Kurmanna towards shifting of morram,removing of bushes, cleaning of rooms,toilets,cleaning of site office,cleaning in front of site(road side)				
	To	**(as per details)**	**Payment**	PAY/10069	15,750.00	
		TDS-1.5% Contract	**236.00 Cr**			
		BANK-YES BANK-009763700002441	**15,514.00 Cr**			
		Being online paid to T Kurmanna towards removing of bushes,trees & site cleaning work details enclosed				
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10073	11,400.00	
		TDS-.75% Contract	**86.00 Cr**			
		BANK-YES BANK-009763700002441	**11,314.00 Cr**			
		Being online paid to T Kurmanna towards loading & unloading of 8 cc pipes & asbestos sheets from SSLLP to NGH, removing of asbestos sheets in store rooms, levelling infront of rooms,site office cleaning details enclosed				
6-Feb-21	To	**(as per details)**	**Payment**	PAY/10089	14,400.00	
		TDS-.75% Contract	**108.00 Cr**			
		BANK-YES BANK-009763700002441	**14,292.00 Cr**			
		Being online paid to T Kurmanna towards excavation of west side compound wall footings,cleaning of storerooms,site office, motor shifting,shifting of asbestos sheets for fixing,material unloading details enclosed				
12-Feb-21	To	**(as per details)**	**Payment**	PAY/10110	12,350.00	
		TDS-.75% Contract	**93.00 Cr**			
		BANK-YES BANK-009763700002441	**12,257.00 Cr**			
		Being online paid to T Kurmanna towards excavation of soil from site office to septic tank for drainage line,cleaning of site office, shifting of materials loading & unloading of materials from SSLLP details enclosed				
20-Feb-21	To	**(as per details)**	**Payment**	PAY/10118	19,050.00	
		TDS-.75% Contract	**143.00 Cr**			
		BANK-YES BANK-009763700002441	**18,907.00 Cr**			
		Being online paid to T Kurmanna towards loading & unloading of work stations from MPL to NGH cleaning of site office after painting,excavation of soil drainage line for site office,removing of deberis details enclosed				
		Carried Over			85,840.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,840.00	
1-Mar-21	To	**(as per details)** **TDS-.75% Contract** **136.00 Cr** **BANK-YES BANK-009763700002441** **17,964.00 Cr** *Being online paid to T Kurmanna towards removing of broken & tiles,debries from site office toilets & pantry excavation of soil for west side compound walls footing & corcreting of footing details enclosed*	**Payment**	PAY/10140	18,100.00	
10-Mar-21	To	**(as per details)** **TDS-.75% Contract** **125.00 Cr** **BANK-YES BANK-009763700002441** **16,575.00 Cr** *Being online paid to T Kurmanna towards excavation of gate columns at south west gate back filling conslidation of pedastals, shifting of dust for wall tiles flooring in site office toilets details enclosed*	**Payment**	PAY/10159	16,700.00	
13-Mar-21	To	**(as per details)** **TDS-.75% Contract** **100.00 Cr** **BANK-YES BANK-009763700002441** **13,200.00 Cr** *Being online paid to T Kurmanna towards removing of MS barcode sheets & MS lange from front compound wall to beside store room,back filling of soil in bedastrals details enclosed*	**Payment**	PAY/10173	13,300.00	
20-Mar-21	To	**(as per details)** **TDS-.75% Contract** **107.00 Cr** **BANK-YES BANK-009763700002441** **14,143.00 Cr** *Being online paid to T Kurmanna towards loading at SOV & unloading at NGH of cement bags,shifting of bricks for front compound wall,shifting of MS pipes for hoarding details enclosed*	**Payment**	PAY/10179	14,250.00	
27-Mar-21	To	**(as per details)** **TDS-.75% Contract** **93.00 Cr** **BANK-YES BANK-009763700002441** **12,257.00 Cr** *Being online paid to T Kurmanna towards loading of red bricks from MPL & cement bags at SOV & inloading at NGH site shifting of front side baricades near store rooms,site office details enclosed*	**Payment**	PAY/10195	12,350.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10097		1,60,540.00
					1,60,540.00	**1,60,540.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

ECARD-Raghu Expences
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**OIE-Site Office Expences** *Towards purchase of cups,sasurs for site use purpose against Req no:-181557*	**Journal**	JOU/10061		1,710.00
						1,710.00
	To	**Closing Balance**			1,710.00	
					1,710.00	**1,710.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

ECARD-Rama Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-21	By	**OE-Permit Fees & Charges** *Being amount credited to Rama Rao towards on behalf of MRO Office Ghatkesar permission fees for Survey no:-27 Pocharam (Amt paid to RI Sr Asst) payment made to Rama Rao Expenses card*	**Journal**	JOU/10031		3,500.00
	By	**OE-Misc. Expenses** *Being amount credited to Rama Rao towards payorder charges for borewell fees paid to MRO Ghatkesar payment made through expenses card*	**Journal**	JOU/10032		2,050.00
11-Feb-21	To	**BANK-YES BANK-009763700002441** *Being online paid to Rama Rao towards expenses card reload payment*	**Payment**	PAY/10103	5,550.00	
					5,550.00	**5,550.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Electrical GST 12%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10026	10,458.00	
		SUP-Summit Sales LLP	**11,713.00 Cr**			
		Input CGST	**627.48 Dr**			
		Input SGST	**627.48 Dr**			
		Rounding Off	**0.04 Dr**			
		Being purchase of electrical items from Summit Sales against bill no:15807 dt:08.02. 2021 PO:74511 dt:06.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10033	2,250.00	
		SUP-Summit Sales LLP	**2,520.00 Cr**			
		Input CGST	**135.00 Dr**			
		Input SGST	**135.00 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15719 dt:-03.02.2021 po no:-74350 dt:-02.02.2021 Scan Id:-66438				
	To	**(as per details)**	**Purchase**	PUR/10034	41,220.00	
		SUP-Summit Sales LLP	**46,166.00 Cr**			
		Input CGST	**2,473.20 Dr**			
		Input SGST	**2,473.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15720 dt:-03.02.2021 po no:-74335 dt:-02.02.2021 Scan Id:-66439				
3-Mar-21	To	**(as per details)**	**Purchase**	PUR/10067	30,803.00	
		SUP-Shri Ganesh Pumps & Machinery Centre	**1,03,249.00 Cr**			
		Plumbing GST 18%	**58,262.76 Dr**			
		Input CGST	**7,091.83 Dr**			
		Input SGST	**7,091.83 Dr**			
		Rounding Off	**0.42 Cr**			
		Being amount payable to Shri Ganesh Pumps & Machinery Center towards purchase of electrical & plumbing material against invoice no:-C2990 dt:-19.02.2021 po no:-74826 dt:-15.02.2021 Scan Id:-68032				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10079		84,731.00
		Towards Transfered				
					84,731.00	**84,731.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	To	**(as per details)** **SUP-Summit Sales LLP** **4,012.00 Cr** **Input CGST** **306.00 Dr** **Input SGST** **306.00 Dr** *Towards purchase of Electrical Material against bill no:-15042 dt:-28.12.2020 Po -73279*	**Purchase**	PUR/10007	3,400.00	
30-Jan-21	To	**(as per details)** **SUP-Reflections Electricals (P) Ltd.** **2,218.00 Cr** **Input CGST** **169.20 Dr** **Input SGST** **169.20 Dr** **Rounding Off** **0.40 Cr** *Being amount credited Reflections Electrical (P) Ltd towards purchase of electrical material against invoice no:-2900 dt:-28.01. 2021 po no:-74054 dt:-22.01.2021*	**Purchase**	PUR/10009	1,880.00	
4-Feb-21	To	**(as per details)** **SUP-Summit Sales LLP** **4,012.00 Cr** **Input CGST** **306.00 Dr** **Input SGST** **306.00 Dr** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15505 dt:-21.01.2021 po no:-73872 dt:-16.01.2021*	**Purchase**	PUR/10013	3,400.00	
	To	**(as per details)** **SUP-Summit Sales LLP** **3,516.00 Cr** **Input CGST** **268.20 Dr** **Input SGST** **268.20 Dr** **Rounding Off** **0.40 Cr** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15520 dt:-22.01.2021 po no:-74013 dt:-20.01.2021*	**Purchase**	PUR/10014	2,980.00	
	To	**(as per details)** **SUP-Summit Sales LLP** **40,540.00 Cr** **Input CGST** **3,092.04 Dr** **Input SGST** **3,092.04 Dr** **Rounding Off** **0.08 Cr** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15521 dt:-22.01.2021 po no:-74014 dt:-20.01.2021*	**Purchase**	PUR/10015	34,356.00	
		Carried Over			46,016.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,016.00	
4-Feb-21	To	**(as per details)** **SUP-Elegant Enterprises** **Input CGST** **Input SGST** **Rounding Off** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0370 dt:-18.01.2021 po no:-73873 dt:-16.01.2021*	**Purchase** **484.00 Cr** **36.90 Dr** **36.90 Dr** **0.20 Dr**	PUR/10016	410.00	
	To	**(as per details)** **SUP-Premier Engineering Corporation** **Input CGST** **Input SGST** **Rounding Off** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /20-21/1380 dt:-21.01.2021 po no:-73870 dt: -18.01.2021*	**Purchase** **37,077.00 Cr** **2,827.92 Dr** **2,827.92 Dr** **0.16 Cr**	PUR/10017	31,421.32	
	To	**(as per details)** **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** **Input CGST** **Input SGST** *Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-SPES/20-21/1313 dt:-21.01.2021 po no:-1313 dt:-16.01.2021*	**Purchase** **5,192.00 Cr** **396.00 Dr** **396.00 Dr**	PUR/10018	4,400.00	
16-Feb-21	To	**(as per details)** **SUP-Summit Sales LLP** **Input CGST** **Input SGST** **Rounding Off** *Being purchase of electrical items from Summit Sales against bill no:15806 dt:08.02. 2021 PO:74503 dt:06.02.2021*	**Purchase** **19,564.00 Cr** **1,492.20 Dr** **1,492.20 Dr** **0.40 Cr**	PUR/10025	16,580.00	
	To	**(as per details)** **SUP-Summit Sales LLP** **Input CGST** **Input SGST** **Rounding Off** *Being amount payable towards Summit Sales LLP towards purchase of electrical material against invoice no:-15771 dt:-05.02. 2021 po no:-74370 dt:-03.02.2021 Scan Id: -66440*	**Purchase** **8,183.00 Cr** **624.15 Dr** **624.15 Dr** **0.30 Cr**	PUR/10035	6,935.00	
		Carried Over			1,05,762.32	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,762.32	
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10039	690.00	
		SUP-Reflections Electricals (P) Ltd.	**814.00 Cr**			
		Input CGST	**62.10 Dr**			
		Input SGST	**62.10 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amount payable to Reflections Electrical Pvt Ltd towards purchase of electrical material against invoice no:-3038 dt:-06.02.2021 po no:-74375 dt:-03.02.2021 Scan Id:-67056				
	To	**(as per details)**	**Purchase**	PUR/10044	683.00	
		SUP-Elegant Enterprises	**806.00 Cr**			
		Input CGST	**61.47 Dr**			
		Input SGST	**61.47 Dr**			
		Rounding Off	**0.06 Dr**			
		Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0417 dt:-04.02.2021 po no:-74398 dt:-03.02.2021 Scan Id:-669988				
	To	**(as per details)**	**Purchase**	PUR/10045	6,250.00	
		SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	**7,375.00 Cr**			
		Input CGST	**562.50 Dr**			
		Input SGST	**562.50 Dr**			
		Being amount payable to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-SPES/20-21/1369 dt:-30.01.2021 po no:-74136 dt:-25.01.2021 Scan Id:-66987				
	To	**(as per details)**	**Purchase**	PUR/10046	6,750.00	
		SUP-Elegant Enterprises	**7,965.00 Cr**			
		Input CGST	**607.50 Dr**			
		Input SGST	**607.50 Dr**			
		Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0413 dt:-03.02.2021 po no:-74349 dt:-02.02.2021 Scan Id:-66928				
	To	**(as per details)**	**Purchase**	PUR/10047	5,050.00	
		SUP-Elegant Enterprises	**5,959.00 Cr**			
		Input CGST	**454.50 Dr**			
		Input SGST	**454.50 Dr**			
		Being amount payable to Elegant Enterprises towards electrical material against invoice no:-EE2021-0427 dt:-09.02.2021 po no:-74590 dt:-09.02.2021 Scan Id:-66936				
		Carried Over			1,25,185.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,185.32	
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10049	1,161.00	
		SUP-Elegant Enterprises	**1,370.00 Cr**			
		Input CGST	**104.49 Dr**			
		Input SGST	**104.49 Dr**			
		Rounding Off	**0.02 Dr**			
		Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0416 dt:-04.02.2021 po no:-74372 dt:-03.02.2021 Scan Id:-66940				
	To	**(as per details)**	**Purchase**	PUR/10050	1,611.00	
		SUP-Summit Sales LLP	**1,901.00 Cr**			
		Input CGST	**144.99 Dr**			
		Input SGST	**144.99 Dr**			
		Rounding Off	**0.02 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15975 dt:-15.02.2021 po no:-74717 dt:-11.02.2021 Scan Id:-67137				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10053	3,629.00	
		SUP-Summit Sales LLP	**4,282.00 Cr**			
		Input CGST	**326.61 Dr**			
		Input SGST	**326.61 Dr**			
		Rounding Off	**0.22 Cr**			
		Being purchase of electrical items from Summit Sales LLP against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10056	3,340.00	
		SUP-Summit Sales LLP	**3,941.00 Cr**			
		Input CGST	**300.60 Dr**			
		Input SGST	**300.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical items from Summit Sales LLP against bill no:16012 dt:17.02.2021 PO:74867 dt:16.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10057	16,548.00	
		SUP-Premier Engineering Corporation	**19,527.00 Cr**			
		Input CGST	**1,489.32 Dr**			
		Input SGST	**1,489.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of electrical wires from Premier Engineering Corporation against bill no:1522 dt:16.02.21 PO:74759 dt:12.02. 2021				
	To	**(as per details)**	**Purchase**	PUR/10059	1,440.00	
		SUP-Elegant Enterprises	**1,699.00 Cr**			
		Input CGST	**129.60 Dr**			
		Input SGST	**129.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical items from Elegant Enterprises against bill no:0442 dt:17.02.2021 PO:74868 dt:16.02.2021				
		Carried Over			1,52,914.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,914.32	
3-Mar-21	To	**(as per details)**	**Purchase**	PUR/10066	400.00	
		SUP-Elegant Enterprises	**472.00 Cr**			
		Input CGST	**36.00 Dr**			
		Input SGST	**36.00 Dr**			
		Being purchase of electrical items from Elegant Enterprises against bill no:0431 dt:12.02.2021 PO:74719 dt:11.02.2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10080		1,53,314.32
		Towards Transfered				
					1,53,314.32	**1,53,314.32**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

EMP-Anandkumar Netha Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	To	**(as per details)** **EMP-Anand Kumar Netha-Salary A/c** **BANK-YES BANK-009763700002441** *Online paid towards staff salaries for the month of Feb-2021*	**Payment** **21,445.00 Dr** **31,070.00 Cr**	PAY/10141	9,625.00	
	By	**(as per details)** **SAL/Commission/Brokerage** **TDS-3.75% Brokerage/commission** *Towards Advance incentives for the month of Feb-21*	**Journal** **10,000.00 Dr** **375.00 Cr**	JOU/10051		9,625.00
31-Mar-21	By	**(as per details)** **SAL/Commission/Brokerage** **TDS-3.75% Brokerage/commission** *towards advance inentivss for the month of MAr-21*	**Journal** **10,000.00 Dr** **375.00 Cr**	JOU/10057		9,625.00
					9,625.00	19,250.00
	To	**Closing Balance**			9,625.00	
					19,250.00	**19,250.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

EMP-Anand Kumar Netha-Salary A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By	**(as per details)** **SAL-Salaries** **EMP-Vijay Marrie-Salary A/c** *Towards salaries for the month of Feb-21*	**Journal** **40,137.00 Dr** **12,131.00 Cr**	JOU/10044		28,006.00
	To	**(as per details)** **EMP-Vijay Marrie-Salary A/c** **SAL-Professional Tax** *Towards PT for the month of Feb-2021*	**Journal** **200.00 Dr** **400.00 Cr**	JOU/10045	200.00	
	By	**(as per details)** **SAL- Mobile Allowance** **EMP-Vijay Marrie-Salary A/c** *Towards mobile allowance for the month of february 2021*	**Journal** **798.00 Dr** **399.00 Cr**	JOU/10046		399.00
3-Mar-21	To	**(as per details)** **EMP-Anandkumar Netha Commission A/c** **BANK-YES BANK-009763700002441** *Online paid towards staff salaries for the month of Feb-2021*	**Payment** **9,625.00 Dr** **31,070.00 Cr**	PAY/10141	21,445.00	
13-Mar-21	To	**BANK-YES BANK-009763700002441** *Being online paid towards arears salary for the month of FEb-21*	**Payment**	PAY/10175	5,361.00	
	To	**BANK-YES BANK-009763700002441** *Being online paid towards mobile allowances for the month of Feb-21*	**Payment**	PAY/10176	399.00	
31-Mar-21	By	**(as per details)** **SAL-Salaries** **EMP-Vijay Marrie-Salary A/c** *Towards staff Salaries for the month of Mar -21*	**Journal** **54,409.00 Dr** **21,311.00 Cr**	JOU/10055		33,098.00
	To	**(as per details)** **EMP-Vijay Marrie-Salary A/c** **SAL-Professional Tax** *Towards staff PT for the month of MAr-21*	**Journal** **200.00 Dr** **400.00 Cr**	JOU/10056	200.00	
	By	**(as per details)** **SAL- Mobile Allowance** **SAL-Conveyance** **EMP-Vijay Marrie-Salary A/c** *TOwards Allowances for the month of MAr -21*	**Journal** **798.00 Dr** **1,200.00 Dr** **1,599.00 Cr**	JOU/10060		399.00
					27,605.00	61,902.00
	To	**Closing Balance**			34,297.00	
					61,902.00	**61,902.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

EMP-Mallareddy
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20	By	**OE-Misc. Expenses** *Being amount credited to Summit sales llp common expenses towards Environment NOC purpose.*	**Journal**	JOU/10012		1,100.00
	To	**BANK-YES BANK-009763700002441** *Being amount paid to summit sales llp common expenses towards mallareddy expense card*	**Payment**	PAY/10033	1,100.00	
10-Nov-20	By	**OE-Misc. Expenses** *Being towards HMDA office file works & Others*	**Journal**	JOU/10013		1,869.00
	To	**BANK-YES BANK-009763700002441** *Being amount credited to SSLLP cCommon Expenses towards Malla Reddy Expenses HMDA Office File Works & Others.*	**Payment**	PAY/10038	1,869.00	
13-Nov-20	By	**OE-Misc. Expenses** *Being amount transfer to SSLLP Common Expenses towards Inspection HMDA Survey pocharam Site*	**Journal**	JOU/10014		260.00
	To	**BANK-YES BANK-009763700002441** *Being amount credited to SSLLP Common Expenses towards Malla Reddy Expenses Inspection HMDA Survey Pocharam site.*	**Payment**	PAY/10040	260.00	
	By	**OE-Misc. Expenses** *Being amount transfer to SSLLP Common Expenses towards Mallareddy Expenses Sanction Plans prints 03 Sets.*	**Journal**	JOU/10015		1,620.00
	To	**BANK-YES BANK-009763700002441** *Being amount credited to SSLLP Common Expenses towards Malla Reddy Expenses Sanction plans prints 03 sets.*	**Payment**	PAY/10041	1,620.00	
3-Dec-20	By	**OE-Misc. Expenses** *Being towards HMDA D.I Bala Krishna Sweet*	**Journal**	JOU/10017		1,150.00
	To	**BANK-YES BANK-009763700002441** *Being amount credited to ssllp common expenses towards HMDA D.I Bala krishna Sweet*	**Payment**	PAY/10046	1,150.00	
4-Dec-20	By	**OE-Misc. Expenses** *Being towards Sanction plans prints for sanction purpose*	**Journal**	JOU/10018		700.00
	To	**BANK-YES BANK-009763700002441** *Being amount credited to ssllp common expenses towards mallareddy expenses card*	**Payment**	PAY/10047	700.00	
					6,699.00	**6,699.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

EMP-Vijay Marrie-Commission A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**(as per details)** **SAL/Commission/Brokerage** **2,000.00 Dr** **TDS-3.75% Brokerage/commission** **75.00 Cr** *towards advance inentivss for the month of MAr-21*	**Journal**	JOU/10058		1,925.00
						1,925.00
	To	**Closing Balance**			1,925.00	
					1,925.00	**1,925.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

EMP-Vijay Marrie-Salary A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By	**(as per details)** **SAL-Salaries** 40,137.00 Dr **EMP-Anand Kumar Netha-Salary A/c** 28,006.00 Cr *Towards salaries for the month of Feb-21*	**Journal**	JOU/10044		12,131.00
	To	**(as per details)** **EMP-Anand Kumar Netha-Salary A/c** 200.00 Dr **SAL-Professional Tax** 400.00 Cr *Towards PT for the month of Feb-2021*	**Journal**	JOU/10045	200.00	
	By	**(as per details)** **SAL- Mobile Allowance** 798.00 Dr **EMP-Anand Kumar Netha-Salary A/c** 399.00 Cr *Towards mobile allowance for the month of february 2021*	**Journal**	JOU/10046		399.00
10-Mar-21	To	**BANK-YES BANK-009763700002441** *Online paid to Vijay Marrie towards 80% salary for the month of Feb-2021*	**Payment**	PAY/10165	9,545.00	
31-Mar-21	By	**(as per details)** **SAL-Salaries** 54,409.00 Dr **EMP-Anand Kumar Netha-Salary A/c** 33,098.00 Cr *Towards staff Salaries for the month of Mar -21*	**Journal**	JOU/10055		21,311.00
	To	**(as per details)** **EMP-Anand Kumar Netha-Salary A/c** 200.00 Dr **SAL-Professional Tax** 400.00 Cr *Towards staff PT for the month of MAr-21*	**Journal**	JOU/10056	200.00	
	By	**(as per details)** **SAL- Mobile Allowance** 798.00 Dr **SAL-Conveyance** 1,200.00 Dr **EMP-Anand Kumar Netha-Salary A/c** 399.00 Cr *TOwards Allowances for the month of MAr -21*	**Journal**	JOU/10060		1,599.00
					9,945.00	35,440.00
	To	**Closing Balance**			25,495.00	
					35,440.00	**35,440.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

EMP-Vijay Raj Petty Cash A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Cash** *Veing cash padi to Vijay Raj towards on account for local purchase*	**Payment**	PAY/10082	10,000.00	
1-Mar-21	By	**Cash** *Towards on account received*	**Receipt**	REC/10027		4,122.00
29-Mar-21	By	**Cash** *On account received from Vijay Raj*	**Receipt**	REC/10034		1,405.00
	By	**Cash** *On account received from Vijay Raj*	**Receipt**	REC/10035		4,117.00
30-Mar-21	To	**Cash** *On account paid to Vijay Raj towards on account for local purchase*	**Payment**	PAY/10203	10,000.00	
31-Mar-21	By	**Cash** *Being on account received from vijay Raj*	**Receipt**	REC/10037		14,450.00
					20,000.00	24,094.00
	To	**Closing Balance**			4,094.00	
					24,094.00	**24,094.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**(as per details)**	**Journal**	JOU/10071		4,151.00
		It Representation Fees	**3,518.00 Dr**			
		It Representation Fees	**633.00 Dr**			
		Being it representaton fees provision				
						4,151.00
	To	**Closing Balance**			4,151.00	
					4,151.00	**4,151.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

EOY-IT Payable
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,953.00**
31-Mar-21	To	**PS-Admin-Audit** *Being transferred*	**Journal**	JOU/10068	3,953.00	
					3,953.00	**3,953.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Equipment GST 18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10065	8,007.00	
		SUP-Summit Sales LLP	**9,448.00 Cr**			
		Input CGST	**720.63 Dr**			
		Input SGST	**720.63 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of camera from Summit Sales LLP against bill no:16122 dt:24.02. 2021 PO:75165 dt:24.02.2021				
20-Mar-21	To	**(as per details)**	**Purchase**	PUR/10076	12,480.00	
		SUP-Summit Sales LLP	**14,726.00 Cr**			
		Input CGST	**1,123.20 Dr**			
		Input SGST	**1,123.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being towards puchase of equipment against invoice no:-16377 dt:-10.03.2021 po no:-75406 dt:-08.03.2021 Scan Id:-69246				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10081		20,487.00
		Towards Transfered				
					20,487.00	**20,487.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

EUC-T Kurmanna
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	**(as per details)** **TDS-1.5% Contract** — **165.00 Cr** **BANK-YES BANK-009763700002441** — **10,806.00 Cr** *Being online paid to T Kurmanna towards shifting of 8 c c pipes & asbestos sheets from SSLLP to NGH,shifting of morrum infront of store rooms & toilets,levelling of southern road details enclosed*	**Payment**	PAY/10072	10,971.00	
6-Feb-21	To	**(as per details)** **TDS-1.5% Contract** — **27.00 Cr** **BANK-YES BANK-009763700002441** — **1,773.00 Cr** *Being online paid to T Kurmanna towards shifting of asbestos sheets & bricks from SOV/NE to NGH for store rooms & security room details enclosed*	**Payment**	PAY/10095	1,800.00	
1-Mar-21	To	**(as per details)** **TDS-1.5% Contract** — **27.00 Cr** **BANK-YES BANK-009763700002441** — **1,773.00 Cr** *Being online paid to T Kurmanna towards shifting of cement from SOV to NGH & ballies from ESR to NGH for compound wall column support details enclosed*	**Payment**	PAY/10134	1,800.00	
13-Mar-21	To	**(as per details)** **TDS-1.5% Contract** — **148.00 Cr** **BANK-YES BANK-009763700002441** — **9,752.00 Cr** *Being online paid to T Kurmanna towards shifting of soil from site office to front side compound wall details enclosed*	**Payment**	PAY/10172	9,900.00	
27-Mar-21	To	**(as per details)** **TDS-1.5% Contract** — **101.00 Cr** **BANK-YES BANK-009763700002441** — **6,604.00 Cr** *Being online paid to T Kurmanna towards back filling of soil in pedastals upto plinth beams at front compound wall & levelling at two sides of plinth beam details enclosed*	**Payment**	PAY/10191	6,705.00	
	To	**(as per details)** **TDS-1.5% Contract** — **27.00 Cr** **BANK-YES BANK-009763700002441** — **1,773.00 Cr** *Being online paid to T Kurmanna towards shifting of red bricks from MPL & cement bags from SOV site details enclosed*	**Payment**	PAY/10201	1,800.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10117		32,976.00
					32,976.00	**32,976.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

EUC-Yageti Eswar Rao(Hire Charges)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type		Vch No.	Debit	Credit
20-Feb-21	To	**(as per details)**	**Payment**		PAY/10115	2,100.00	
		TDS-1.5% Contract		**32.00 Cr**			
		BANK-YES BANK-009763700002441		**2,068.00 Cr**			
		Being online paid to Y Eswar Rao towards chipping of walls in toilets for plumbing work, chipping of west side wall near site office details enclosed					
1-Mar-21	To	**(as per details)**	**Payment**		PAY/10135	1,400.00	
		TDS-1.5% Contract		**21.00 Cr**			
		BANK-YES BANK-009763700002441		**1,379.00 Cr**			
		Beign online paid to Y Eswar Rao towards removing of floors tiles & bath room tiles at pantry at site office for plumbing work details enclosed					
31-Mar-21	By	**INV-WIP**	**Journal**		JOU/10098		3,500.00
		Towards Transfered					
						3,500.00	**3,500.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

False Celing GST 18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10098	16,956.00	
		CONT-YOUSUF ALI	**19,881.00 Cr**			
		Input CGST	**1,526.04 Dr**			
		Input SGST	**1,526.04 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS-.75% Contract	**127.00 Cr**			
		Towards false Ceiling charges for site office against bill no:-243 dt:-23.02.2021 PO -74298 Scan Id:-70924				
	By	**INV-WIP**	**Journal**	JOU/10082		16,956.00
		Towards Transfered				
					16,956.00	**16,956.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

FCAP-ASHISH MODI
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**30,000.00**
4-Dec-20	To	**PARTNER-ASHISH P MODI** *Being transferred*	**Journal**	JOU/10019	30,000.00	
					30,000.00	**30,000.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

FCAP-B.ANAND KUMAR
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

FCAP-KARUNAKAR REDDY
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Being transferred*	**Journal**	JOU/10021		60,000.00
						60,000.00
	To	**Closing Balance**			60,000.00	
					60,000.00	**60,000.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

FCAP-MODI PROPERTIES PVT LTD
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**30,000.00**
4-Dec-20	To	**PARTNER-Modi Properties Pvt Ltd** *Being transferred*	**Journal**	JOU/10020	30,000.00	
					30,000.00	**30,000.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10001	36.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10003	200.00	
31-May-20	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10006	36.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10007	200.00	
25-Jun-20	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10008	59.00	
30-Jun-20	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10010	200.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10011	36.00	
31-Jul-20	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10016	200.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10017	36.00	
31-Aug-20	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10022	200.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10023	36.00	
30-Sep-20	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10030	200.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10031	36.00	
31-Oct-20	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10034	200.00	
		Carried Over			1,675.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,675.00	
3-Nov-20	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10035	36.00	
30-Nov-20	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10044	200.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10045	36.00	
31-Dec-20	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10053	200.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10054	36.00	
31-Jan-21	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10080	200.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10081	36.00	
28-Feb-21	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10132	36.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10133	200.00	
31-Mar-21	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10220	200.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being amount received from bank towards bank charges*	**Payment**	PAY/10221	36.00	
	To	**BANK-Kotak Mahindra Bank A/c No:-2013751658** *Being earlier bank charges entries not passed now accounted*	**Journal**	JOU/10067	472.00	
					3,363.00	
	By	**Closing Balance**				3,363.00
					3,363.00	**3,363.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Gaurav Electrical & Hardware

Ledger Account
Jodimetla ,Pocharam,Ghatkesar

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By	**(as per details)**	**Purchase**	PUR/10070		791.00
		Plumbing GST 18%	**670.00 Dr**			
		Input CGST	**60.30 Dr**			
		Input SGST	**60.30 Dr**			
		Rounding Off	**0.40 Dr**			
		Toward purchase of GI material,CPVC material against bill no:-821 dt:-20.02.2021 (Petty Cash Expences)				
	To	**Cash**	**Payment**	PAY/10143	791.00	
		Being cash paid Toward purchase of GI material,CPVC material against bill no:-821 dt:-20.02.2021 (Petty Cash Expences)				
	By	**(as per details)**	**Purchase**	PUR/10071		991.00
		Plumbing GST 18%	**840.00 Dr**			
		Input CGST	**75.60 Dr**			
		Input SGST	**75.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Towards purchase of pipe for site use against bill no:-816 dt:-20.02.2021(Petty cash expences)				
	To	**Cash**	**Payment**	PAY/10144	991.00	
		Being cash paid Towards purchase of pipe for site use against bill no:-816 dt:-20.02. 2021(Petty cash expences)				
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10093		451.00
		Plumbing GST 18%	**382.00 Dr**			
		Input CGST	**34.38 Dr**			
		Input SGST	**34.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being amount credited to Gaurav Electrical & Hardware towards purchase of pipe against invoice no:-802 dt:-18.01.2021				
	To	**Cash**	**Payment**	PAY/10211	451.00	
		Being cash paid to Gaurav Electical & Hardware towards purchase of pipe against invoice no:-802 dt:-18.01.2021				
	By	**(as per details)**	**Purchase**	PUR/10094		484.00
		Plumbing GST 18%	**410.00 Dr**			
		Input CGST	**36.90 Dr**			
		Input SGST	**36.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Beign amount credited to Gaurav Electrical & Hardware towards purchase of pipes against invoice no:-803 dt:-23.01.2021				
	To	**Cash**	**Payment**	PAY/10213	484.00	
		Being cash paid towards purchase of pipes against invoice no:-803 dt:-23.01.2021				
		Carried Over			2,717.00	2,717.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,717.00	2,717.00
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10095		212.00
		Plumbing GST 18%	**180.00 Dr**			
		Input CGST	**16.20 Dr**			
		Input SGST	**16.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of pipes against invoice no:-806 dt:-30.01.2021				
	To	**Cash**	**Payment**	PAY/10214	212.00	
		Being cash paid towards purchase of pipe against invoice no:-806 dt:-30.01.2021				
					2,929.00	**2,929.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

IFDR-YES BANK

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By	**BANK-YES BANK-009763700002441** *Being FDR Interest credit by Bank*	**Receipt**	REC/10026		384.00
16-Mar-21	By	**BANK-YES BANK-009763700002441** *Towards FDR Interest credted by bank*	**Receipt**	REC/10029		1,479.00
19-Mar-21	By	**BANK-YES BANK-009763700002441** *Being fdr interest credited by bank*	**Receipt**	REC/10030		9,863.00
31-Mar-21	By	**Accrued Interest** *Being interest receivable as per interest certificate*	**Journal**	JOU/10120		3,288.00
						15,014.00
	To	**Closing Balance**			15,014.00	
					15,014.00	**15,014.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-20	To	**(as per details)** **SP-A S Agarwal Co.** 3,422.00 Cr **PS-Admin-Audit** 2,900.00 Dr **Input SGST** 261.00 Dr *Being professional charges for A.S.Agarwal Co., Towards from 11 filling fee ,vide bill No. ASA2021029 Dt.29.6.20*	**Purchase**	PUR/10001	261.00	
31-Jul-20	By	**OE-Input CGST** *towards transfered*	**Journal**	JOU/10002		261.00
1-Aug-20	To	**(as per details)** **SP-SSLLP-Logistics** 1,475.00 Cr **OE-Misc. Expenses** 1,250.00 Dr **Input SGST** 112.50 Dr *Being E.C expenses & market value certificate for land conversion purpose for SY. No. 27.Pocharam village.*	**Purchase**	PUR/10002	112.50	
27-Aug-20	To	**(as per details)** **OE-Fire Consultant Fee-8%** 1,00,000.00 Dr **Input SGST** 9,000.00 Dr **TDS-7.5% Professional Charges** 7,500.00 Cr **SP-Premier Engineering Consultants** 1,10,500.00 Cr *Being consultancy charges for provisionol fire NOC for Nilgiri Heights SY.No.27, Pocharam.*	**Journal**	JOU/10005	9,000.00	
31-Aug-20	By	**OE-Input CGST** *towards transfered*	**Journal**	JOU/10006		9,112.50
23-Sep-20	To	**(as per details)** **SP-KGM&CO** 829.00 Cr **OE-Environment Consultancy Charges-18%** 750.00 Dr **Input SGST** 39.50 Dr *Being amount credited to kgm & co towards professional fees F.Y.2019-20-Q3-26Q Original vide bill no.2020-2021/153 dt:07.08. 2020*	**Purchase**	PUR/10003	39.50	
30-Sep-20	By	**OE-Input CGST** *towards transfered*	**Journal**	JOU/10009		39.50
4-Dec-20	To	**(as per details)** **SUP-Team Labs and Consultants** 3,48,075.00 Cr **OE-Environment Consultancy Charges-18%** 3,15,000.00 Dr **Input SGST** 28,350.00 Dr **TDS-7.5% Professional Charges** 23,625.00 Cr *Being towards Envirnoment NOC consultancy charges vide bill no:TLC/53 /2020-21 dt:13.11.2020*	**Purchase**	PUR/10004	28,350.00	
31-Dec-20	By	**OE-Input CGST** *Towads transfered*	**Journal**	JOU/10023		28,350.00
		Carried Over			37,763.00	37,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,763.00	37,763.00
6-Jan-21	To	**(as per details)**	**Purchase**	PUR/10005	15.61	
		SP-SSLLP-Logistics	**205.00 Cr**			
		REVENUE-Misc	**173.46 Dr**			
		Input SGST	**15.61 Dr**			
		Rounding Off	**0.32 Dr**			
		Being towards service charges on PO's for the month of Dec 2020 vide bill no:SSLLP /LOG/10884 dt:31.12.2020				
20-Jan-21	To	**(as per details)**	**Purchase**	PUR/10007	306.00	
		SUP-Summit Sales LLP	**4,012.00 Cr**			
		Electrical GST 18%	**3,400.00 Dr**			
		Input SGST	**306.00 Dr**			
		Towards purchase of Electrical Material against bill no:-15042 dt:-28.12.2020 Po -73279				
23-Jan-21	To	**(as per details)**	**Purchase**	PUR/10008	73.89	
		SUP-Summit Sales LLP	**969.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**821.00 Dr**			
		Input SGST	**73.89 Dr**			
		Rounding Off	**0.22 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15472 dt:-19.01.2021 po no:-73869 dt:-16.01.2021				
30-Jan-21	To	**(as per details)**	**Purchase**	PUR/10009	169.20	
		SUP-Reflections Electricals (P) Ltd.	**2,218.00 Cr**			
		Electrical GST 18%	**1,880.00 Dr**			
		Input SGST	**169.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount credited Reflections Electrical (P) Ltd towards purchase of electrical material against invoice no:-2900 dt:-28.01. 2021 po no:-74054 dt:-22.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10010	418.50	
		SUP-Premier Engineering Corporation	**5,487.00 Cr**			
		Plumbing GST 18%	**4,650.00 Dr**			
		Input SGST	**418.50 Dr**			
		Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL /20-21/1407 dt:-25.01.2021 po no:-74108 dt: -23.01.2021				
31-Jan-21	To	**(as per details)**	**Purchase**	PUR/10011	457.62	
		SUP-Ganji Venkannan & Sons	**6,000.00 Cr**			
		Paints GST 18%	**5,084.70 Dr**			
		Input SGST	**457.62 Dr**			
		Rounding Off	**0.06 Dr**			
		Towards purchase of paints against bill no: -3439 Dt:-23.01.2021 Po-73994				
	By	**OE-Input CGST**	**Journal**	JOU/10028		1,440.82
		Towads transfered				
		Carried Over			39,203.82	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,203.82	39,203.82
4-Feb-21	To	**(as per details)**	**Purchase**	PUR/10012	265.05	
		SUP-Summit Sales LLP	**3,475.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,945.00 Dr**			
		Input SGST	**265.05 Dr**			
		Rounding Off	**0.10 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15519 dt:-22.01.2021 po no:-74015 dt:-20.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10013	306.00	
		SUP-Summit Sales LLP	**4,012.00 Cr**			
		Electrical GST 18%	**3,400.00 Dr**			
		Input SGST	**306.00 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15505 dt:-21.01.2021 po no:-73872 dt:-16.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10014	268.20	
		SUP-Summit Sales LLP	**3,516.00 Cr**			
		Electrical GST 18%	**2,980.00 Dr**			
		Input SGST	**268.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15520 dt:-22.01.2021 po no:-74013 dt:-20.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10015	3,092.04	
		SUP-Summit Sales LLP	**40,540.00 Cr**			
		Electrical GST 18%	**34,356.00 Dr**			
		Input SGST	**3,092.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15521 dt:-22.01.2021 po no:-74014 dt:-20.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10016	36.90	
		SUP-Elegant Enterprises	**484.00 Cr**			
		Electrical GST 18%	**410.00 Dr**			
		Input SGST	**36.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0370 dt:-18.01.2021 po no:-73873 dt:-16.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10017	2,827.92	
		SUP-Premier Engineering Corporation	**37,077.00 Cr**			
		Electrical GST 18%	**31,421.32 Dr**			
		Input SGST	**2,827.92 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /20-21/1380 dt:-21.01.2021 po no:-73870 dt: -18.01.2021				
		Carried Over			45,999.93	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,999.93	39,203.82
4-Feb-21	To	**(as per details)** **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** **Electrical GST 18%** **Input SGST** *Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-SPES/20-21/1313 dt:-21.01.2021 po no:-1313 dt:-16.01.2021*	**Purchase** **5,192.00 Cr** **4,400.00 Dr** **396.00 Dr**	PUR/10018	396.00	
	To	**(as per details)** **SUP-Summit Sales LLP** **Sundry Purchases GST 18%** **Input SGST** **Rounding Off** *Being amount credited to Summit Sales LLP towards purchase of water bottles against invoice no:-15608 dt:-27.01.2021 po no: -74067 dt:-22.01.2021*	**Purchase** **2,117.00 Cr** **1,794.00 Dr** **161.46 Dr** **0.08 Dr**	PUR/10019	161.46	
6-Feb-21	To	**(as per details)** **SUP-Deccan Chronicle Holdings Limited** **PROMORD-Print Media 5%** **Input SGST** *Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges against invoice no:-SAC:998363 dt: -02.02.2021*	**Purchase** **4,053.00 Cr** **3,860.00 Dr** **96.50 Dr**	PUR/10021	96.50	
13-Feb-21	To	**(as per details)** **SUP-Sree Mahaveer Engg.& Electricals** **Plumbing GST 18%** **Input SGST** *Towards purchase of plumbing material against bill no:-2921 dt:-25.12.2020 Po -73278*	**Purchase** **17,346.00 Cr** **14,700.00 Dr** **1,323.00 Dr**	PUR/10022	1,323.00	
16-Feb-21	To	**(as per details)** **SUP-Summit Sales LLP** **Paints GST 18%** **Input SGST** **Rounding Off** *Being purchase of painting material from Summit Sales LLP against bill no:15721 dt:03.02.2021 PO:74288 dt:01.02.2021*	**Purchase** **8,596.00 Cr** **7,284.50 Dr** **655.61 Dr** **0.28 Dr**	PUR/10023	655.61	
	To	**(as per details)** **SUP-Summit Sales LLP** **Steel GST 18%** **Input SGST** *Being purchase of steel from Summit Sales LLP against bill no:15841 dt:09.02.2021 PO:74046 dt:21.01.2021*	**Purchase** **2,478.00 Cr** **2,100.00 Dr** **189.00 Dr**	PUR/10024	189.00	
		Carried Over			48,821.50	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,821.50	39,203.82
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10025	1,492.20	
		SUP-Summit Sales LLP	**19,564.00 Cr**			
		Electrical GST 18%	**16,580.00 Dr**			
		Input SGST	**1,492.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of electrical items from Summit Sales against bill no:15806 dt:08.02.2021 PO:74503 dt:06.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10026	627.48	
		SUP-Summit Sales LLP	**11,713.00 Cr**			
		Electrical GST 12%	**10,458.00 Dr**			
		Input SGST	**627.48 Dr**			
		Rounding Off	**0.04 Dr**			
		Being purchase of electrical items from Summit Sales against bill no:15807 dt:08.02.2021 PO:74511 dt:06.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10027	19.00	
		SUP-Global Safety Solutions	**798.00 Cr**			
		Sundry Purchases GST 5%	**760.00 Dr**			
		Input SGST	**19.00 Dr**			
		Being amount credited to Global Safety Solutions towards purchase of hand gloves against invoice no:-1415 dt:-08.02.2021 po no:-74345 dt:-02.02.2021 Scan ID:-66432				
	To	**(as per details)**	**Purchase**	PUR/10028	188.10	
		SUP-Summit Sales LLP	**2,466.00 Cr**			
		Plumbing GST 18%	**2,090.00 Dr**			
		Input SGST	**188.10 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15715 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435				
	To	**(as per details)**	**Purchase**	PUR/10029	1,357.83	
		SUP-Summit Sales LLP	**17,803.00 Cr**			
		Plumbing GST 18%	**15,087.00 Dr**			
		Input SGST	**1,357.83 Dr**			
		Rounding Off	**0.34 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15714 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435				
	To	**(as per details)**	**Purchase**	PUR/10030	647.28	
		SUP-Summit Sales LLP	**8,487.00 Cr**			
		Plumbing GST 18%	**7,192.00 Dr**			
		Input SGST	**647.28 Dr**			
		Rounding Off	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15716 dt:-03.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66436				
		Carried Over			53,153.39	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,153.39	39,203.82
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10031	1,013.94	
		SUP-Summit Sales LLP	**13,294.00 Cr**			
		Plumbing GST 18%	**11,266.00 Dr**			
		Input SGST	**1,013.94 Dr**			
		Rounding Off	**0.12 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15717 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437				
	To	**(as per details)**	**Purchase**	PUR/10032	146.07	
		SUP-Summit Sales LLP	**1,915.00 Cr**			
		Plumbing GST 18%	**1,623.00 Dr**			
		Input SGST	**146.07 Dr**			
		Rounding Off	**0.14 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15718 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437				
	To	**(as per details)**	**Purchase**	PUR/10033	135.00	
		SUP-Summit Sales LLP	**2,520.00 Cr**			
		Electrical GST 12%	**2,250.00 Dr**			
		Input SGST	**135.00 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15719 dt:-03.02.2021 po no:-74350 dt:-02.02.2021 Scan Id:-66438				
	To	**(as per details)**	**Purchase**	PUR/10034	2,473.20	
		SUP-Summit Sales LLP	**46,166.00 Cr**			
		Electrical GST 12%	**41,220.00 Dr**			
		Input SGST	**2,473.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15720 dt:-03.02.2021 po no:-74335 dt:-02.02.2021 Scan Id:-66439				
	To	**(as per details)**	**Purchase**	PUR/10035	624.15	
		SUP-Summit Sales LLP	**8,183.00 Cr**			
		Electrical GST 18%	**6,935.00 Dr**			
		Input SGST	**624.15 Dr**			
		Rounding Off	**0.30 Cr**			
		Being amount payable towards Summit Sales LLP towards purchase of electrical material against invoice no:-15771 dt:-05.02. 2021 po no:-74370 dt:-03.02.2021 Scan Id: -66440				
18-Feb-21	To	**(as per details)**	**Purchase**	PUR/10036	1,080.00	
		SP-SSLLP-Logistics	**14,160.00 Cr**			
		PS-Admin-Audit	**12,000.00 Dr**			
		Input SGST	**1,080.00 Dr**			
		Being amount payable to SSLLP-Logistics towards registration charges(gift deed infavour of local body sy no27 against invoice no:-SSLLP/LOG/11096 dt:-18.02. 2021				
		Carried Over			58,625.75	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,625.75	39,203.82
20-Feb-21	To	**(as per details)**	**Purchase**	PUR/10037	301.50	
		SP-Ajay Mehta	**3,702.00 Cr**			
		PS-Admin-Audit	**3,350.00 Dr**			
		Input SGST	**301.50 Dr**			
		TDS-7.5% Professional Charges	**251.00 Cr**			
		Being amount credited to Ajay Mehta towards ITR filing fees for asst year 2020-21 against invoice no:-GST/2020-21/194 dt:-09. 02.2021				
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10038	607.50	
		SUP-Sai Lakshmi Enterprises	**25,515.00 Cr**			
		Aggregate GST 5%	**24,300.00 Dr**			
		Input SGST	**607.50 Dr**			
		Beig amount payable to Sai Lakshmi Enterprises towards purchase of sand against invoice no:-INV/2020-21/554 dt:-18. 02.2021				
	To	**(as per details)**	**Purchase**	PUR/10039	62.10	
		SUP-Reflections Electricals (P) Ltd.	**814.00 Cr**			
		Electrical GST 18%	**690.00 Dr**			
		Input SGST	**62.10 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amount payable to Reflections Electrical Pvt Ltd towards purchase of electrical material against invoice no:-3038 dt:-06.02.2021 po no:-74375 dt:-03.02.2021 Scan Id:-67056				
	To	**(as per details)**	**Purchase**	PUR/10040	1,402.56	
		SUP-Summit Sales LLP	**18,389.00 Cr**			
		Plumbing GST 18%	**15,584.00 Dr**			
		Input SGST	**1,402.56 Dr**			
		Rounding Off	**0.12 Cr**			
		Being amount payable to Summit Sales LLP towards plumbing material against invoice no:-15955 dt:-13.02.2021 po no:-74790 dt: -13.02.2021 Scan Id:-66954				
	To	**(as per details)**	**Purchase**	PUR/10041	109.80	
		SUP-Summit Sales LLP	**1,440.00 Cr**			
		Plumbing GST 18%	**1,220.00 Dr**			
		Input SGST	**109.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15956 dt:-13.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66959				
	To	**(as per details)**	**Purchase**	PUR/10042	648.27	
		SUP-Aryan Enterprises	**8,500.00 Cr**			
		Sundry Purchases GST 18%	**7,203.00 Dr**			
		Input SGST	**648.27 Dr**			
		Rounding Off	**0.46 Dr**			
		Being amount payable to Aryan Enterprises towards purchase of water dispenser against invoice no:-2020-21/2777 dt:-11.02.2021 po no:-74164 dt:-27.01.2021 Scan Id:-66986				
		Carried Over			61,757.48	39,203.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,757.48	39,203.82
24-Feb-21	To **(as per details)** **SUP-Praful Sanitary** **13,351.00 Cr** **Plumbing GST 18%** **11,314.00 Dr** **Input SGST** **1,018.26 Dr** **Rounding Off** **0.48 Dr** *Being amount payable to Praful Sanitary towards plumbing material against invoice no:-PS/20-21/853 dt:-10.02.2021 po no: -74243 dt:-30.01.2021 Scan Id:-66990*	**Purchase**	PUR/10043	1,018.26	
	To **(as per details)** **SUP-Elegant Enterprises** **806.00 Cr** **Electrical GST 18%** **683.00 Dr** **Input SGST** **61.47 Dr** **Rounding Off** **0.06 Dr** *Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0417 dt:-04.02.2021 po no:-74398 dt:-03.02.2021 Scan Id:-669988*	**Purchase**	PUR/10044	61.47	
	To **(as per details)** **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd** **7,375.00 Cr** **Electrical GST 18%** **6,250.00 Dr** **Input SGST** **562.50 Dr** *Being amount payable to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-SPES/20-21/1369 dt:-30.01.2021 po no:-74136 dt:-25.01.2021 Scan Id:-66987*	**Purchase**	PUR/10045	562.50	
	To **(as per details)** **SUP-Elegant Enterprises** **7,965.00 Cr** **Electrical GST 18%** **6,750.00 Dr** **Input SGST** **607.50 Dr** *Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0413 dt:-03.02.2021 po no:-74349 dt:-02.02.2021 Scan Id:-66928*	**Purchase**	PUR/10046	607.50	
	To **(as per details)** **SUP-Elegant Enterprises** **5,959.00 Cr** **Electrical GST 18%** **5,050.00 Dr** **Input SGST** **454.50 Dr** *Being amount payable to Elegant Enterprises towards electrical material against invoice no:-EE2021-0427 dt:-09.02. 2021 po no:-74590 dt:-09.02.2021 Scan Id: -66936*	**Purchase**	PUR/10047	454.50	
	To **(as per details)** **SUP-Teja Steel Traders** **32,988.00 Cr** **Steel GST 18%** **27,956.00 Dr** **Input SGST** **2,516.04 Dr** **Rounding Off** **0.08 Cr** *Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-402 dt:-10.02.2021 po no:-74413 dt:-03. 02.2021 Scan Id:-66939*	**Purchase**	PUR/10048	2,516.04	
	Carried Over			66,977.75	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,977.75	39,203.82
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10049	104.49	
		SUP-Elegant Enterprises	**1,370.00 Cr**			
		Electrical GST 18%	**1,161.00 Dr**			
		Input SGST	**104.49 Dr**			
		Rounding Off	**0.02 Dr**			
		Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0416 dt:-04.02.2021 po no:-74372 dt:-03.02.2021 Scan Id:-66940				
	To	**(as per details)**	**Purchase**	PUR/10050	144.99	
		SUP-Summit Sales LLP	**1,901.00 Cr**			
		Electrical GST 18%	**1,611.00 Dr**			
		Input SGST	**144.99 Dr**			
		Rounding Off	**0.02 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15975 dt:-15.02.2021 po no:-74717 dt:-11.02.2021 Scan Id:-67137				
	To	**(as per details)**	**Purchase**	PUR/10051	54.72	
		SUP-Summit Sales LLP	**717.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**608.00 Dr**			
		Input SGST	**54.72 Dr**			
		Rounding Off	**0.44 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of hardware material against invoice no:-15978 dt:-15.02.2021 po no:-74725 dt:-11.02.2021 Scan Id:-67120				
	To	**(as per details)**	**Purchase**	PUR/10052	283.68	
		SUP-Summit Sales LLP	**4,471.00 Cr**			
		Consumables-18%	**2,992.00 Dr**			
		Consumables-5%	**576.00 Dr**			
		Consumables-Nilrated	**336.00 Dr**			
		Input SGST	**283.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of sundry purchases against invoice no:-15979 dt:-15.02.2021 po no:-74781 dt:-12.02.2021 Scan Id:-67107				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10053	326.61	
		SUP-Summit Sales LLP	**4,282.00 Cr**			
		Electrical GST 18%	**3,629.00 Dr**			
		Input SGST	**326.61 Dr**			
		Rounding Off	**0.22 Cr**			
		Being purchase of electrical items from Summit Sales LLP against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10054	296.19	
		SUP-Summit Sales LLP	**3,883.00 Cr**			
		Sundry Purchases GST 18%	**3,291.00 Dr**			
		Input SGST	**296.19 Dr**			
		Rounding Off	**0.38 Cr**			
		Being purchase of consumables from Summit Sales LLP against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021				
		Carried Over			68,188.43	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,188.43	39,203.82
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10055	238.50	
		SUP-Summit Sales LLP	**3,127.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,650.00 Dr**			
		Input SGST	**238.50 Dr**			
		Being purchase of Pad Lock from Summit Sales LLP against bill no:16007 dt:17.02.2021 PO:74716 dt:11.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10056	300.60	
		SUP-Summit Sales LLP	**3,941.00 Cr**			
		Electrical GST 18%	**3,340.00 Dr**			
		Input SGST	**300.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical items from Summit Sales LLP against bill no:16012 dt:17.02.2021 PO:74867 dt:16.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10057	1,489.32	
		SUP-Premier Engineering Corporation	**19,527.00 Cr**			
		Electrical GST 18%	**16,548.00 Dr**			
		Input SGST	**1,489.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of electrical wires from Premier Engineering Corporation against bill no:1522 dt:16.02.21 PO:74759 dt:12.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10059	129.60	
		SUP-Elegant Enterprises	**1,699.00 Cr**			
		Electrical GST 18%	**1,440.00 Dr**			
		Input SGST	**129.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical items from Elegant Enterprises against bill no:0442 dt:17.02.2021 PO:74868 dt:16.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10060	7.20	
		SUP-Venkataramana Stationery & Binding Works	**94.00 Cr**			
		Sundry Purchases GST 18%	**80.00 Dr**			
		Input SGST	**7.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of fruit packing cover from Venkataamana Stationery & Binding Works against bill no:933 dt:15.02.2021 PO:74371 dt:03.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10061	5,453.01	
		SUP-Dilpreet Tubes Pvt. Ltd.	**71,495.00 Cr**			
		Steel GST 18%	**57,089.00 Dr**			
		OIE-Transportation Charges-18%	**3,500.00 Dr**			
		Input SGST	**5,453.01 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:1261 dt:17.02.2021 PO:74747 dt:15.02.2021				
		Carried Over			75,806.66	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,806.66	39,203.82
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10062	208.86	
		SUP-Summit Sales LLP	**2,962.00 Cr**			
		Sundry Purchases GST 18%	**1,874.00 Dr**			
		Sundry Purchases GST 12%	**670.00 Dr**			
		Input SGST	**208.86 Dr**			
		Rounding Off	**0.28 Dr**			
		Being purchase of stationery items from Summit Sales LLP against bill no:16080 dt:22.02.2021 PO:74902 dt:17.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10063	329.40	
		SUP-Summit Sales LLP	**4,319.00 Cr**			
		Sundry Purchases GST 18%	**3,660.00 Dr**			
		Input SGST	**329.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of Consumables from Summit Sales LLP against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10064	370.62	
		SUP-Summit Sales LLP	**4,859.00 Cr**			
		Plumbing GST 18%	**4,118.00 Dr**			
		Input SGST	**370.62 Dr**			
		Rounding Off	**0.24 Cr**			
		Being purchase of plumbing material from Summit Sales LLP against bill no:16081 dt:22.02.2021 PO:74996 dt:20.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10065	720.63	
		SUP-Summit Sales LLP	**9,448.00 Cr**			
		Equipment GST 18%	**8,007.00 Dr**			
		Input SGST	**720.63 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of camera from Summit Sales LLP against bill no:16122 dt:24.02. 2021 PO:75165 dt:24.02.2021				
	By	**OE-Input CGST**	**Journal**	JOU/10047		38,232.35
		Towards transfered				
3-Mar-21	To	**(as per details)**	**Purchase**	PUR/10066	36.00	
		SUP-Elegant Enterprises	**472.00 Cr**			
		Electrical GST 18%	**400.00 Dr**			
		Input SGST	**36.00 Dr**			
		Being purchase of electrical items from Elegant Enterprises against bill no:0431 dt:12.02.2021 PO:74719 dt:11.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10067	7,091.83	
		SUP-Shri Ganesh Pumps & Machinery Centre	**1,03,249.00 Cr**			
		Electrical GST 12%	**30,803.00 Dr**			
		Plumbing GST 18%	**58,262.76 Dr**			
		Input SGST	**7,091.83 Dr**			
		Rounding Off	**0.42 Cr**			
		Being amount payable to Shri Ganesh Pumps & Machinery Center towards purchase of electrical & plumbing material against invoice no:-C2990 dt:-19.02.2021 po no:-74826 dt:-15.02.2021 Scan Id:-68032				
		Carried Over			84,564.00	77,436.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,564.00	77,436.17
6-Mar-21	To	**(as per details)** **SP-A S Agarwal Co.** **3,252.00 Cr** **OE-Environment Consultancy Charges-18%** **2,756.00 Dr** **Input SGST** **248.04 Dr** **Rounding Off** **0.08 Cr** *Being amount payable to A S Agarwal Co towards fee for professional services Form -08 against invoice no:-ASA2021151 dt:-03. 02.2021*	Purchase	PUR/10068	248.04	
8-Mar-21	To	**(as per details)** **Gaurav Electrical & Hardware** **791.00 Cr** **Plumbing GST 18%** **670.00 Dr** **Input SGST** **60.30 Dr** **Rounding Off** **0.40 Dr** *Toward purchase of GI material,CPVC material against bill no:-821 dt:-20.02.2021 (Petty Cash Expences)*	Purchase	PUR/10070	60.30	
	To	**(as per details)** **Gaurav Electrical & Hardware** **991.00 Cr** **Plumbing GST 18%** **840.00 Dr** **Input SGST** **75.60 Dr** **Rounding Off** **0.20 Cr** *Towards purchase of pipe for site use against bill no:-816 dt:-20.02.2021(Petty cash expences)*	Purchase	PUR/10071	75.60	
	To	**(as per details)** **SUP-Shri Ganesh Pumps & Machinery Centre** **82,615.00 Cr** **Plumbing GST 18%** **40,775.51 Dr** **Plumbing GST 12%** **30,803.56 Dr** **Input SGST** **5,518.01 Dr** **Rounding Off** **0.09 Cr** *Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:2992 dt:19.02.2021 PO:74825 dt:15.02.2021*	Purchase	PUR/10072	5,518.01	
10-Mar-21	To	**(as per details)** **SP-SSLLP-Logistics** **4,898.00 Cr** **PS-Admin-Audit** **4,432.00 Dr** **Input SGST** **398.88 Dr** **TDS-7.5% Professional Charges** **332.00 Cr** **Rounding Off** **0.24 Dr** *Beiing amount credited to SSLLP Logistics towards service charges on POs against invoice no:-SSLLP/LOG/11189 dt:-28.02. 2021*	Purchase	PUR/10073	398.88	
15-Mar-21	To	**(as per details)** **SUP-Teja Steel Traders** **14,560.00 Cr** **Steel GST 18%** **12,339.00 Dr** **Input SGST** **1,110.51 Dr** **Rounding Off** **0.02 Cr** *Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-427 dt:-26.02.2021 po no:-74877 dt:-17. 02.2021 Scan Id:-68806*	Purchase	PUR/10074	1,110.51	
		Carried Over			91,975.34	77,436.17

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,975.34	77,436.17
15-Mar-21	To	**(as per details)** **SUP-Sri Sai Rohit Marketing Company** **9,440.00 Cr** **Doors, Door Franes & Hardware GST 18%** **8,000.00 Dr** **Input SGST** **720.00 Dr** *Being amount payable to Sri Sai Rohit Marketing Company towards purchase of hardware material against invoice no:-486 dt:-26.02.2021 po no:-75010 dt:-22.02.2021 Scan Id:-68801*	**Purchase**	PUR/10075	720.00	
20-Mar-21	To	**(as per details)** **SUP-Summit Sales LLP** **14,726.00 Cr** **Equipment GST 18%** **12,480.00 Dr** **Input SGST** **1,123.20 Dr** **Rounding Off** **0.40 Cr** *Being towards puchase of equipment against invoice no:-16377 dt:-10.03.2021 po no:-75406 dt:-08.03.2021 Scan Id:-69246*	**Purchase**	PUR/10076	1,123.20	
	To	**(as per details)** **SUP-Summit Sales LLP** **8,825.00 Cr** **Plumbing GST 18%** **7,479.00 Dr** **Input SGST** **673.11 Dr** **Rounding Off** **0.22 Cr** *Being towards puchase of plumbing material against invoice no:-16381 dt:-10.03.2021 po no:-75439 dt:-10.03.2021 Scan Id:-69245*	**Purchase**	PUR/10077	673.11	
	To	**(as per details)** **SUP-Leomind Creatives** **11,650.00 Cr** **PROMOUD-Print Media-18%** **10,000.00 Dr** **Input SGST** **900.00 Dr** **TDS-1.5% Contract** **150.00 Cr** *Being towards creative charges for NGH logo design against invoice no:-LMC/2020 -21/045 dt:-18.03.2021 po no:-045 dt:-18.03. 2021*	**Purchase**	PUR/10078	900.00	
	To	**(as per details)** **SUP-Summit Sales LLP** **11,413.00 Cr** **Tiles, Granite, Etc. GST 18%** **9,671.75 Dr** **Input SGST** **870.46 Dr** **Rounding Off** **0.33 Dr** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -16374 dt:-10.03.2021 po no:-75029 dt:-22. 02.2021 Scan Id:-69587*	**Purchase**	PUR/10079	870.46	
	To	**(as per details)** **SUP-Summit Sales LLP** **11,395.00 Cr** **Plumbing GST 18%** **9,657.00 Dr** **Input SGST** **869.13 Dr** **Rounding Off** **0.26 Cr** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16378 dt:-10.03.2021 po no:-75425 dt:-09.03.2021 Scan Id:-69589*	**Purchase**	PUR/10080	869.13	
		Carried Over			97,131.24	77,436.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,131.24	77,436.17
27-Mar-21	To	**(as per details)**	**Purchase**	PUR/10081	306.55	
		SUP-Sai Lakshmi Enterprises	**12,875.00 Cr**			
		Aggregate GST 5%	**12,261.90 Dr**			
		Input SGST	**306.55 Dr**			
		Being amount credited to Sai Lakshmi Enterprises towards purchase of coarse robo sand against invoice no:-INV/2020-21 /586 dt:-18.03.2021				
	To	**(as per details)**	**Purchase**	PUR/10082	260.02	
		SUP-Sri Bala Saraswathi Industries	**10,921.00 Cr**			
		Aggregate GST 5%	**10,400.60 Dr**			
		Input SGST	**260.02 Dr**			
		Rounding Off	**0.36 Dr**			
		Being amount credited to Sri Bala Saraswathi Industries towards purchase of 20 mm metal against invoice no:-143 dt:-19. 03.2021				
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10083	102.33	
		SUP-Summit Sales LLP	**1,342.00 Cr**			
		Consumables-18%	**1,137.00 Dr**			
		Input SGST	**102.33 Dr**			
		Rounding Off	**0.34 Dr**			
		Towards purchase of Consumables against bill no:-16440 dt:-16.03.2021 Po-74904 Req -63922 Scan Id:-70192				
	To	**(as per details)**	**Purchase**	PUR/10084	193.86	
		SUP-Summit Sales LLP	**2,542.00 Cr**			
		Consumables-18%	**2,154.00 Dr**			
		Input SGST	**193.86 Dr**			
		Rounding Off	**0.28 Dr**			
		Towards purchase of Consumables against bill no:-16318 Dt:-06.03.2021 Po-74904 Req -63922 Scan Id:-70192				
	To	**(as per details)**	**Purchase**	PUR/10085	36.00	
		SUP-Summit Sales LLP	**472.00 Cr**			
		Aggregate GST 18%	**400.00 Dr**			
		Input SGST	**36.00 Dr**			
		TOwards purchase of Ploylster fybre against bill no:-16443 dt:-16.03.2021 Po-75608 Req no:-64670				
	To	**(as per details)**	**Purchase**	PUR/10086	405.00	
		SUP-Summit Sales LLP	**5,310.00 Cr**			
		Plumbing GST 18%	**4,500.00 Dr**			
		Input SGST	**405.00 Dr**			
		Towards purchase of Plumbig material against bill no:-16438 Dt:16.03.2021 Po -75590				
	To	**(as per details)**	**Purchase**	PUR/10087	1,436.75	
		SUP-Summit Sales LLP	**13,136.00 Cr**			
		Cement GST 28%	**10,262.50 Dr**			
		Input SGST	**1,436.75 Dr**			
		Towards purchase of cement against bill no -16506 dt:-19.03.2021 Po-74861 Req-63880 Scan Id:-70186				
		Carried Over			99,871.75	77,436.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,871.75	77,436.17
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10088	87.21	
		SP-SSLLP-Logistics	**1,070.00 Cr**			
		PS-Admin-Audit	**969.00 Dr**			
		Input SGST	**87.21 Dr**			
		Rounding Off	**0.42 Cr**			
		TDS-7.5% Professional Charges	**73.00 Cr**			
		Online paid towards service charges against bill no:-11041 dt:-30.01.2021				
30-Mar-21	To	**(as per details)**	**Purchase**	PUR/10089	17.01	
		SUP-Summit Sales LLP	**223.00 Cr**			
		OIE-Repairs &Maintanace Computers-18%	**189.00 Dr**			
		Input SGST	**17.01 Dr**			
		Rounding Off	**0.02 Cr**			
		Towards purchase of mouse against bill no: -16573 dt:-22-03-2021 Po-75723 Scan Id: -70564				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10090	40.95	
		SUP-Gurav Electrical & Hardware	**537.00 Cr**			
		Plumbing GST 18%	**455.00 Dr**			
		Input SGST	**40.95 Dr**			
		Rounding Off	**0.10 Dr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-808 dt:-15.03. 2021				
	To	**(as per details)**	**Purchase**	PUR/10091	66.60	
		SUP-Gurav Electrical & Hardware	**873.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**740.00 Dr**			
		Input SGST	**66.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of screws against invoice no:-814 dt:-10.03.2021				
	To	**(as per details)**	**Purchase**	PUR/10092	176.04	
		SUP-Gurav Electrical & Hardware	**2,308.00 Cr**			
		Plumbing GST 18%	**1,956.00 Dr**			
		Input SGST	**176.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-819 dt:-23.03. 2021				
	To	**(as per details)**	**Purchase**	PUR/10093	34.38	
		Gaurav Electrical & Hardware	**451.00 Cr**			
		Plumbing GST 18%	**382.00 Dr**			
		Input SGST	**34.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being amount credited to Gaurav Electrical & Hardware towards purchase of pipe against invoice no:-802 dt:-18.01.2021				
		Carried Over			1,00,293.94	77,436.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,293.94	77,436.17
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10094	36.90	
		Gaurav Electrical & Hardware	**484.00 Cr**			
		Plumbing GST 18%	**410.00 Dr**			
		Input SGST	**36.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Beign amount credited to Gaurav Electrical & Hardware towards purchase of pipes against invoice no:-803 dt:-23.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10095	16.20	
		Gaurav Electrical & Hardware	**212.00 Cr**			
		Plumbing GST 18%	**180.00 Dr**			
		Input SGST	**16.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of pipes against invoice no:-806 dt:-30.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10096	35.91	
		SP-SSLLP-Logistics	**441.00 Cr**			
		PS-Admin-Audit	**399.00 Dr**			
		Input SGST	**35.91 Dr**			
		TDS-7.5% Professional Charges	**30.00 Cr**			
		Rounding Off	**0.18 Dr**			
		TOwards PO 'service charges for the month of Mar-21 against bill no:-11286 dt:-31.03. 2021				
	To	**(as per details)**	**Purchase**	PUR/10097	490.14	
		SUP-Praful Sanitary	**6,426.00 Cr**			
		Plumbing GST 18%	**5,446.00 Dr**			
		Input SGST	**490.14 Dr**			
		Rounding Off	**0.28 Cr**			
		Being purchase of plumbing material from Praful Sanitary against bill no:985 dt:22.03. 2021 PO:75605 dt:16.03.2021				
	To	**(as per details)**	**Purchase**	PUR/10098	1,526.04	
		CONT-YOUSUF ALI	**19,881.00 Cr**			
		False Celing GST 18%	**16,956.00 Dr**			
		Input SGST	**1,526.04 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS-.75% Contract	**127.00 Cr**			
		Towards false Ceiling charges for site office against bill no:-243 dt:-23.02.2021 PO -74298 Scan Id:-70924				
	To	**(as per details)**	**Purchase**	PUR/10099	475.65	
		SUP-Summit Sales LLP	**4,349.00 Cr**			
		Cement GST 28%	**3,397.50 Dr**			
		Input SGST	**475.65 Dr**			
		Rounding Off	**0.20 Dr**			
		Towards purchase of Cement PPC 50 kgs against bill no:-16692 Dt:-27.03.2021 Po -75599 scan Id:-72257				
		Carried Over			1,02,874.78	77,436.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,874.78	77,436.17
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10100	1,109.85	
		SUP-Summit Sales LLP	**10,147.00 Cr**			
		Cement GST 28%	**7,927.50 Dr**			
		Input SGST	**1,109.85 Dr**			
		Rounding Off	**0.20 Cr**			
		Towards purchase of cement against billno: -16693 dt:-2703.2021 Po-75599 Scan Id: -72259				
	To	**(as per details)**	**Purchase**	PUR/10101	783.00	
		SUP-Ganesh Tube Traders	**10,266.00 Cr**			
		Plumbing GST 18%	**8,700.00 Dr**			
		Input SGST	**783.00 Dr**			
		Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-576 dt:-27.01. 2021 po no:-74053 dt:-22.01.2021 Scan Id: -72502				
	By	**(as per details)**	**Debit Note**	DN/10001		19.00
		SUP-Global Safety Solutions	**798.00 Dr**			
		Sundry Purchases GST 5%	**760.00 Cr**			
		Input SGST	**19.00 Cr**			
		Towards entry wrongly taken in NGH instead of Nilgiri Estates against bill no:-1415 dt:-08. 02.2021 Po-74345				
	To	**(as per details)**	**Purchase**	PUR/10102	36,000.00	
		SP-Surasani Associates	**4,72,000.00 Cr**			
		OE-Environment Consultancy Charges-18%	**4,00,000.00 Dr**			
		Input SGST	**36,000.00 Dr**			
		Towards /consultancy charges dand structural desighns of housing complex and apartments bearing Sy no:-27 pocharam against bill no:-08 dt:-31.03.21				
	By	**OE-Input CGST**	**Journal**	JOU/10063		63,312.46
		Towards transfered				
					1,40,767.63	**1,40,767.63**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-20	To	**(as per details)** **SP-A S Agarwal Co.** 3,422.00 Cr **PS-Admin-Audit** 2,900.00 Dr **Input CGST** 261.00 Dr *Being professional charges for A.S.Agarwal Co., Towards from 11 filling fee ,vide bill No. ASA2021029 Dt.29.6.20*	**Purchase**	PUR/10001	261.00	
31-Jul-20	By	**OE-Input SGST** *Towards transfered*	**Journal**	JOU/10003		261.00
1-Aug-20	To	**(as per details)** **SP-SSLLP-Logistics** 1,475.00 Cr **OE-Misc. Expenses** 1,250.00 Dr **Input CGST** 112.50 Dr *Being E.C expenses & market value certificate for land conversion purpose for SY. No. 27.Pocharam village.*	**Purchase**	PUR/10002	112.50	
27-Aug-20	To	**(as per details)** **OE-Fire Consultant Fee-8%** 1,00,000.00 Dr **Input CGST** 9,000.00 Dr **TDS-7.5% Professional Charges** 7,500.00 Cr **SP-Premier Engineering Consultants** 1,10,500.00 Cr *Being consultancy charges for provisionol fire NOC for Nilgiri Heights SY.No.27, Pocharam.*	**Journal**	JOU/10005	9,000.00	
31-Aug-20	By	**OE-Input SGST** *Towards transfered*	**Journal**	JOU/10007		9,112.50
23-Sep-20	To	**(as per details)** **SP-KGM&CO** 829.00 Cr **OE-Environment Consultancy Charges-18%** 750.00 Dr **Input CGST** 39.50 Dr *Being amount credited to kgm & co towards professional fees F.Y.2019-20-Q3-26Q Original vide bill no.2020-2021/153 dt:07.08. 2020*	**Purchase**	PUR/10003	39.50	
30-Sep-20	By	**OE-Input SGST** *Towards transfered*	**Journal**	JOU/10010		39.50
4-Dec-20	To	**(as per details)** **SUP-Team Labs and Consultants** 3,48,075.00 Cr **OE-Environment Consultancy Charges-18%** 3,15,000.00 Dr **Input CGST** 28,350.00 Dr **TDS-7.5% Professional Charges** 23,625.00 Cr *Being towards Envirnoment NOC consultancy charges vide bill no:TLC/53 /2020-21 dt:13.11.2020*	**Purchase**	PUR/10004	28,350.00	
31-Dec-20	By	**OE-Input SGST** *Towards transfered*	**Journal**	JOU/10024		28,350.00
		Carried Over			37,763.00	37,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,763.00	37,763.00
6-Jan-21	To	**(as per details)** **SP-SSLLP-Logistics** 205.00 Cr **REVENUE-Misc** 173.46 Dr **Input CGST** 15.61 Dr **Rounding Off** 0.32 Dr *Being towards service charges on PO's for the month of Dec 2020 vide bill no:SSLLP /LOG/10884 dt:31.12.2020*	**Purchase**	PUR/10005	15.61	
20-Jan-21	To	**(as per details)** **SUP-Summit Sales LLP** 4,012.00 Cr **Electrical GST 18%** 3,400.00 Dr **Input CGST** 306.00 Dr *Towards purchase of Electrical Material against bill no:-15042 dt:-28.12.2020 Po -73279*	**Purchase**	PUR/10007	306.00	
23-Jan-21	To	**(as per details)** **SUP-Summit Sales LLP** 969.00 Cr **Doors, Door Franes & Hardware GST 18%** 821.00 Dr **Input CGST** 73.89 Dr **Rounding Off** 0.22 Dr *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15472 dt:-19.01.2021 po no:-73869 dt:-16.01.2021*	**Purchase**	PUR/10008	73.89	
30-Jan-21	To	**(as per details)** **SUP-Reflections Electricals (P) Ltd.** 2,218.00 Cr **Electrical GST 18%** 1,880.00 Dr **Input CGST** 169.20 Dr **Rounding Off** 0.40 Cr *Being amount credited Reflections Electrical (P) Ltd towards purchase of electrical material against invoice no:-2900 dt:-28.01. 2021 po no:-74054 dt:-22.01.2021*	**Purchase**	PUR/10009	169.20	
	To	**(as per details)** **SUP-Premier Engineering Corporation** 5,487.00 Cr **Plumbing GST 18%** 4,650.00 Dr **Input CGST** 418.50 Dr *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL /20-21/1407 dt:-25.01.2021 po no:-74108 dt: -23.01.2021*	**Purchase**	PUR/10010	418.50	
31-Jan-21	To	**(as per details)** **SUP-Ganji Venkannan & Sons** 6,000.00 Cr **Paints GST 18%** 5,084.70 Dr **Input CGST** 457.62 Dr **Rounding Off** 0.06 Dr *Towards purchase of paints against bill no: -3439 Dt:-23.01.2021 Po-73994*	**Purchase**	PUR/10011	457.62	
	By	**OE-Input SGST** *Towards transfered*	**Journal**	JOU/10029		1,440.82
		Carried Over			39,203.82	39,203.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,203.82	39,203.82
4-Feb-21	To **(as per details)** **SUP-Summit Sales LLP** 3,475.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,945.00 Dr **Input CGST** 265.05 Dr **Rounding Off** 0.10 Cr *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15519 dt:-22.01.2021 po no:-74015 dt:-20.01.2021*	**Purchase**	PUR/10012	265.05	
	To **(as per details)** **SUP-Summit Sales LLP** 4,012.00 Cr **Electrical GST 18%** 3,400.00 Dr **Input CGST** 306.00 Dr *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15505 dt:-21.01.2021 po no:-73872 dt:-16.01.2021*	**Purchase**	PUR/10013	306.00	
	To **(as per details)** **SUP-Summit Sales LLP** 3,516.00 Cr **Electrical GST 18%** 2,980.00 Dr **Input CGST** 268.20 Dr **Rounding Off** 0.40 Cr *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15520 dt:-22.01.2021 po no:-74013 dt:-20.01.2021*	**Purchase**	PUR/10014	268.20	
	To **(as per details)** **SUP-Summit Sales LLP** 40,540.00 Cr **Electrical GST 18%** 34,356.00 Dr **Input CGST** 3,092.04 Dr **Rounding Off** 0.08 Cr *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15521 dt:-22.01.2021 po no:-74014 dt:-20.01.2021*	**Purchase**	PUR/10015	3,092.04	
	To **(as per details)** **SUP-Elegant Enterprises** 484.00 Cr **Electrical GST 18%** 410.00 Dr **Input CGST** 36.90 Dr **Rounding Off** 0.20 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0370 dt:-18.01.2021 po no:-73873 dt:-16.01.2021*	**Purchase**	PUR/10016	36.90	
	To **(as per details)** **SUP-Premier Engineering Corporation** 37,077.00 Cr **Electrical GST 18%** 31,421.32 Dr **Input CGST** 2,827.92 Dr **Rounding Off** 0.16 Cr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /20-21/1380 dt:-21.01.2021 po no:-73870 dt: -18.01.2021*	**Purchase**	PUR/10017	2,827.92	
	Carried Over			45,999.93	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,999.93	39,203.82
4-Feb-21	To	**(as per details)**	**Purchase**	PUR/10018	396.00	
		SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	**5,192.00 Cr**			
		Electrical GST 18%	**4,400.00 Dr**			
		Input CGST	**396.00 Dr**			
		Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-SPES/20-21/1313 dt:-21.01.2021 po no:-1313 dt:-16.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10019	161.46	
		SUP-Summit Sales LLP	**2,117.00 Cr**			
		Sundry Purchases GST 18%	**1,794.00 Dr**			
		Input CGST	**161.46 Dr**			
		Rounding Off	**0.08 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of water bottles against invoice no:-15608 dt:-27.01.2021 po no: -74067 dt:-22.01.2021				
6-Feb-21	To	**(as per details)**	**Purchase**	PUR/10021	96.50	
		SUP-Deccan Chronicle Holdings Limited	**4,053.00 Cr**			
		PROMORD-Print Media 5%	**3,860.00 Dr**			
		Input CGST	**96.50 Dr**			
		Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges against invoice no:-SAC:998363 dt: -02.02.2021				
13-Feb-21	To	**(as per details)**	**Purchase**	PUR/10022	1,323.00	
		SUP-Sree Mahaveer Engg.& Electricals	**17,346.00 Cr**			
		Plumbing GST 18%	**14,700.00 Dr**			
		Input CGST	**1,323.00 Dr**			
		Towards purchase of plumbing material against bill no:-2921 dt:-25.12.2020 Po -73278				
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10023	655.61	
		SUP-Summit Sales LLP	**8,596.00 Cr**			
		Paints GST 18%	**7,284.50 Dr**			
		Input CGST	**655.61 Dr**			
		Rounding Off	**0.28 Dr**			
		Being purchase of painting material from Summit Sales LLP against bill no:15721 dt:03.02.2021 PO:74288 dt:01.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10024	189.00	
		SUP-Summit Sales LLP	**2,478.00 Cr**			
		Steel GST 18%	**2,100.00 Dr**			
		Input CGST	**189.00 Dr**			
		Being purchase of steel from Summit Sales LLP against bill no:15841 dt:09.02.2021 PO:74046 dt:21.01.2021				
		Carried Over			48,821.50	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,821.50	39,203.82
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10025	1,492.20	
		SUP-Summit Sales LLP	**19,564.00 Cr**			
		Electrical GST 18%	**16,580.00 Dr**			
		Input CGST	**1,492.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of electrical items from Summit Sales against bill no:15806 dt:08.02.2021 PO:74503 dt:06.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10026	627.48	
		SUP-Summit Sales LLP	**11,713.00 Cr**			
		Electrical GST 12%	**10,458.00 Dr**			
		Input CGST	**627.48 Dr**			
		Rounding Off	**0.04 Dr**			
		Being purchase of electrical items from Summit Sales against bill no:15807 dt:08.02.2021 PO:74511 dt:06.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10027	19.00	
		SUP-Global Safety Solutions	**798.00 Cr**			
		Sundry Purchases GST 5%	**760.00 Dr**			
		Input CGST	**19.00 Dr**			
		Being amount credited to Global Safety Solutions towards purchase of hand gloves against invoice no:-1415 dt:-08.02.2021 po no:-74345 dt:-02.02.2021 Scan ID:-66432				
	To	**(as per details)**	**Purchase**	PUR/10028	188.10	
		SUP-Summit Sales LLP	**2,466.00 Cr**			
		Plumbing GST 18%	**2,090.00 Dr**			
		Input CGST	**188.10 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15715 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435				
	To	**(as per details)**	**Purchase**	PUR/10029	1,357.83	
		SUP-Summit Sales LLP	**17,803.00 Cr**			
		Plumbing GST 18%	**15,087.00 Dr**			
		Input CGST	**1,357.83 Dr**			
		Rounding Off	**0.34 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15714 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435				
	To	**(as per details)**	**Purchase**	PUR/10030	647.28	
		SUP-Summit Sales LLP	**8,487.00 Cr**			
		Plumbing GST 18%	**7,192.00 Dr**			
		Input CGST	**647.28 Dr**			
		Rounding Off	**0.44 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15716 dt:-03.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66436				
		Carried Over			53,153.39	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,153.39	39,203.82
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10031	1,013.94	
		SUP-Summit Sales LLP	**13,294.00 Cr**			
		Plumbing GST 18%	**11,266.00 Dr**			
		Input CGST	**1,013.94 Dr**			
		Rounding Off	**0.12 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15717 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437				
	To	**(as per details)**	**Purchase**	PUR/10032	146.07	
		SUP-Summit Sales LLP	**1,915.00 Cr**			
		Plumbing GST 18%	**1,623.00 Dr**			
		Input CGST	**146.07 Dr**			
		Rounding Off	**0.14 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15718 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437				
	To	**(as per details)**	**Purchase**	PUR/10033	135.00	
		SUP-Summit Sales LLP	**2,520.00 Cr**			
		Electrical GST 12%	**2,250.00 Dr**			
		Input CGST	**135.00 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15719 dt:-03.02.2021 po no:-74350 dt:-02.02.2021 Scan Id:-66438				
	To	**(as per details)**	**Purchase**	PUR/10034	2,473.20	
		SUP-Summit Sales LLP	**46,166.00 Cr**			
		Electrical GST 12%	**41,220.00 Dr**			
		Input CGST	**2,473.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15720 dt:-03.02.2021 po no:-74335 dt:-02.02.2021 Scan Id:-66439				
	To	**(as per details)**	**Purchase**	PUR/10035	624.15	
		SUP-Summit Sales LLP	**8,183.00 Cr**			
		Electrical GST 18%	**6,935.00 Dr**			
		Input CGST	**624.15 Dr**			
		Rounding Off	**0.30 Cr**			
		Being amount payable towards Summit Sales LLP towards purchase of electrical material against invoice no:-15771 dt:-05.02.2021 po no:-74370 dt:-03.02.2021 Scan Id:-66440				
18-Feb-21	To	**(as per details)**	**Purchase**	PUR/10036	1,080.00	
		SP-SSLLP-Logistics	**14,160.00 Cr**			
		PS-Admin-Audit	**12,000.00 Dr**			
		Input CGST	**1,080.00 Dr**			
		Being amount payable to SSLLP-Logistics towards registration charges(gift deed infavour of local body sy no27 against invoice no:-SSLLP/LOG/11096 dt:-18.02.2021				
		Carried Over			58,625.75	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,625.75	39,203.82
20-Feb-21	To	**(as per details)**	**Purchase**	PUR/10037	301.50	
		SP-Ajay Mehta	**3,702.00 Cr**			
		PS-Admin-Audit	**3,350.00 Dr**			
		Input CGST	**301.50 Dr**			
		TDS-7.5% Professional Charges	**251.00 Cr**			
		Being amount credited to Ajay Mehta towards ITR filing fees for asst year 2020-21 against invoice no:-GST/2020-21/194 dt:-09. 02.2021				
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10038	607.50	
		SUP-Sai Lakshmi Enterprises	**25,515.00 Cr**			
		Aggregate GST 5%	**24,300.00 Dr**			
		Input CGST	**607.50 Dr**			
		Beig amount payable to Sai Lakshmi Enterprises towards purchase of sand against invoice no:-INV/2020-21/554 dt:-18. 02.2021				
	To	**(as per details)**	**Purchase**	PUR/10039	62.10	
		SUP-Reflections Electricals (P) Ltd.	**814.00 Cr**			
		Electrical GST 18%	**690.00 Dr**			
		Input CGST	**62.10 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amount payable to Reflections Electrical Pvt Ltd towards purchase of electrical material against invoice no:-3038 dt:-06.02.2021 po no:-74375 dt:-03.02.2021 Scan Id:-67056				
	To	**(as per details)**	**Purchase**	PUR/10040	1,402.56	
		SUP-Summit Sales LLP	**18,389.00 Cr**			
		Plumbing GST 18%	**15,584.00 Dr**			
		Input CGST	**1,402.56 Dr**			
		Rounding Off	**0.12 Cr**			
		Being amount payable to Summit Sales LLP towards plumbing material against invoice no:-15955 dt:-13.02.2021 po no:-74790 dt: -13.02.2021 Scan Id:-66954				
	To	**(as per details)**	**Purchase**	PUR/10041	109.80	
		SUP-Summit Sales LLP	**1,440.00 Cr**			
		Plumbing GST 18%	**1,220.00 Dr**			
		Input CGST	**109.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15956 dt:-13.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66959				
	To	**(as per details)**	**Purchase**	PUR/10042	648.27	
		SUP-Aryan Enterprises	**8,500.00 Cr**			
		Sundry Purchases GST 18%	**7,203.00 Dr**			
		Input CGST	**648.27 Dr**			
		Rounding Off	**0.46 Dr**			
		Being amount payable to Aryan Enterprises towards purchase of water dispenser against invoice no:-2020-21/2777 dt:-11.02.2021 po no:-74164 dt:-27.01.2021 Scan Id:-66986				
		Carried Over			61,757.48	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,757.48	39,203.82
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10043	1,018.26	
		SUP-Praful Sanitary	**13,351.00 Cr**			
		Plumbing GST 18%	**11,314.00 Dr**			
		Input CGST	**1,018.26 Dr**			
		Rounding Off	**0.48 Dr**			
		Being amount payable to Praful Sanitary towards plumbing material against invoice no:-PS/20-21/853 dt:-10.02.2021 po no: -74243 dt:-30.01.2021 Scan Id:-66990				
	To	**(as per details)**	**Purchase**	PUR/10044	61.47	
		SUP-Elegant Enterprises	**806.00 Cr**			
		Electrical GST 18%	**683.00 Dr**			
		Input CGST	**61.47 Dr**			
		Rounding Off	**0.06 Dr**			
		Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0417 dt:-04.02.2021 po no:-74398 dt:-03.02.2021 Scan Id:-669988				
	To	**(as per details)**	**Purchase**	PUR/10045	562.50	
		SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	**7,375.00 Cr**			
		Electrical GST 18%	**6,250.00 Dr**			
		Input CGST	**562.50 Dr**			
		Being amount payable to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-SPES/20-21/1369 dt:-30.01.2021 po no:-74136 dt:-25.01.2021 Scan Id:-66987				
	To	**(as per details)**	**Purchase**	PUR/10046	607.50	
		SUP-Elegant Enterprises	**7,965.00 Cr**			
		Electrical GST 18%	**6,750.00 Dr**			
		Input CGST	**607.50 Dr**			
		Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0413 dt:-03.02.2021 po no:-74349 dt:-02.02.2021 Scan Id:-66928				
	To	**(as per details)**	**Purchase**	PUR/10047	454.50	
		SUP-Elegant Enterprises	**5,959.00 Cr**			
		Electrical GST 18%	**5,050.00 Dr**			
		Input CGST	**454.50 Dr**			
		Being amount payable to Elegant Enterprises towards electrical material against invoice no:-EE2021-0427 dt:-09.02. 2021 po no:-74590 dt:-09.02.2021 Scan Id: -66936				
	To	**(as per details)**	**Purchase**	PUR/10048	2,516.04	
		SUP-Teja Steel Traders	**32,988.00 Cr**			
		Steel GST 18%	**27,956.00 Dr**			
		Input CGST	**2,516.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-402 dt:-10.02.2021 po no:-74413 dt:-03. 02.2021 Scan Id:-66939				
		Carried Over			66,977.75	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,977.75	39,203.82
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10049	104.49	
		SUP-Elegant Enterprises	**1,370.00 Cr**			
		Electrical GST 18%	**1,161.00 Dr**			
		Input CGST	**104.49 Dr**			
		Rounding Off	**0.02 Dr**			
		Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0416 dt:-04.02.2021 po no:-74372 dt:-03.02.2021 Scan Id:-66940				
	To	**(as per details)**	**Purchase**	PUR/10050	144.99	
		SUP-Summit Sales LLP	**1,901.00 Cr**			
		Electrical GST 18%	**1,611.00 Dr**			
		Input CGST	**144.99 Dr**			
		Rounding Off	**0.02 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15975 dt:-15.02.2021 po no:-74717 dt:-11.02.2021 Scan Id:-67137				
	To	**(as per details)**	**Purchase**	PUR/10051	54.72	
		SUP-Summit Sales LLP	**717.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**608.00 Dr**			
		Input CGST	**54.72 Dr**			
		Rounding Off	**0.44 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of hardware material against invoice no:-15978 dt:-15.02.2021 po no:-74725 dt:-11.02.2021 Scan Id:-67120				
	To	**(as per details)**	**Purchase**	PUR/10052	283.68	
		SUP-Summit Sales LLP	**4,471.00 Cr**			
		Consumables-18%	**2,992.00 Dr**			
		Consumables-5%	**576.00 Dr**			
		Consumables-Nilrated	**336.00 Dr**			
		Input CGST	**283.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of sundry purchases against invoice no:-15979 dt:-15.02.2021 po no:-74781 dt:-12.02.2021 Scan Id:-67107				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10053	326.61	
		SUP-Summit Sales LLP	**4,282.00 Cr**			
		Electrical GST 18%	**3,629.00 Dr**			
		Input CGST	**326.61 Dr**			
		Rounding Off	**0.22 Cr**			
		Being purchase of electrical items from Summit Sales LLP against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10054	296.19	
		SUP-Summit Sales LLP	**3,883.00 Cr**			
		Sundry Purchases GST 18%	**3,291.00 Dr**			
		Input CGST	**296.19 Dr**			
		Rounding Off	**0.38 Cr**			
		Being purchase of consumables from Summit Sales LLP against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021				
		Carried Over			68,188.43	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,188.43	39,203.82
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10055	238.50	
		SUP-Summit Sales LLP	**3,127.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,650.00 Dr**			
		Input CGST	**238.50 Dr**			
		Being purchase of Pad Lock from Summit Sales LLP against bill no:16007 dt:17.02. 2021 PO:74716 dt:11.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10056	300.60	
		SUP-Summit Sales LLP	**3,941.00 Cr**			
		Electrical GST 18%	**3,340.00 Dr**			
		Input CGST	**300.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical items from Summit Sales LLP against bill no:16012 dt:17.02.2021 PO:74867 dt:16.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10057	1,489.32	
		SUP-Premier Engineering Corporation	**19,527.00 Cr**			
		Electrical GST 18%	**16,548.00 Dr**			
		Input CGST	**1,489.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of electrical wires from Premier Engineering Corporation against bill no:1522 dt:16.02.21 PO:74759 dt:12.02. 2021				
	To	**(as per details)**	**Purchase**	PUR/10059	129.60	
		SUP-Elegant Enterprises	**1,699.00 Cr**			
		Electrical GST 18%	**1,440.00 Dr**			
		Input CGST	**129.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical items from Elegant Enterprises against bill no:0442 dt:17.02.2021 PO:74868 dt:16.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10060	7.20	
		SUP-Venkataramana Stationery & Binding Works	**94.00 Cr**			
		Sundry Purchases GST 18%	**80.00 Dr**			
		Input CGST	**7.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of fruit packing cover from Venkataamana Stationery & Binding Works against bill no:933 dt:15.02.2021 PO:74371 dt:03.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10061	5,453.01	
		SUP-Dilpreet Tubes Pvt. Ltd.	**71,495.00 Cr**			
		Steel GST 18%	**57,089.00 Dr**			
		OIE-Transportation Charges-18%	**3,500.00 Dr**			
		Input CGST	**5,453.01 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:1261 dt:17.02. 2021 PO:74747 dt:15.02.2021				
		Carried Over			75,806.66	39,203.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,806.66	39,203.82
28-Feb-21	To	**(as per details)** **SUP-Summit Sales LLP** **Sundry Purchases GST 18%** **Sundry Purchases GST 12%** **Input CGST** **Rounding Off** *Being purchase of stationery items from Summit Sales LLP against bill no:16080 dt:22.02.2021 PO:74902 dt:17.02.2021*	**Purchase** **2,962.00 Cr** **1,874.00 Dr** **670.00 Dr** **208.86 Dr** **0.28 Dr**	PUR/10062	208.86	
	To	**(as per details)** **SUP-Summit Sales LLP** **Sundry Purchases GST 18%** **Input CGST** **Rounding Off** *Being purchase of Consumables from Summit Sales LLP against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021*	**Purchase** **4,319.00 Cr** **3,660.00 Dr** **329.40 Dr** **0.20 Dr**	PUR/10063	329.40	
	To	**(as per details)** **SUP-Summit Sales LLP** **Plumbing GST 18%** **Input CGST** **Rounding Off** *Being purchase of plumbing material from Summit Sales LLP against bill no:16081 dt:22.02.2021 PO:74996 dt:20.02.2021*	**Purchase** **4,859.00 Cr** **4,118.00 Dr** **370.62 Dr** **0.24 Cr**	PUR/10064	370.62	
	To	**(as per details)** **SUP-Summit Sales LLP** **Equipment GST 18%** **Input CGST** **Rounding Off** *Being purchase of camera from Summit Sales LLP against bill no:16122 dt:24.02.2021 PO:75165 dt:24.02.2021*	**Purchase** **9,448.00 Cr** **8,007.00 Dr** **720.63 Dr** **0.26 Cr**	PUR/10065	720.63	
	By	**OE-Input SGST** *Towards transfered*	**Journal**	JOU/10048		38,232.35
3-Mar-21	To	**(as per details)** **SUP-Elegant Enterprises** **Electrical GST 18%** **Input CGST** *Being purchase of electrical items from Elegant Enterprises against bill no:0431 dt:12.02.2021 PO:74719 dt:11.02.2021*	**Purchase** **472.00 Cr** **400.00 Dr** **36.00 Dr**	PUR/10066	36.00	
	To	**(as per details)** **SUP-Shri Ganesh Pumps & Machinery Centre** **Electrical GST 12%** **Plumbing GST 18%** **Input CGST** **Rounding Off** *Being amount payable to Shri Ganesh Pumps & Machinery Center towards purchase of electrical & plumbing material against invoice no:-C2990 dt:-19.02.2021 po no:-74826 dt:-15.02.2021 Scan Id:-68032*	**Purchase** **1,03,249.00 Cr** **30,803.00 Dr** **58,262.76 Dr** **7,091.83 Dr** **0.42 Cr**	PUR/10067	7,091.83	
		Carried Over			84,564.00	77,436.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,564.00	77,436.17
6-Mar-21	To	**(as per details)**	**Purchase**	PUR/10068	248.04	
		SP-A S Agarwal Co.	**3,252.00 Cr**			
		OE-Environment Consultancy Charges-18%	**2,756.00 Dr**			
		Input CGST	**248.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being amount payable to A S Agarwal Co towards fee for professional services Form -08 against invoice no:-ASA2021151 dt:-03. 02.2021				
8-Mar-21	To	**(as per details)**	**Purchase**	PUR/10070	60.30	
		Gaurav Electrical & Hardware	**791.00 Cr**			
		Plumbing GST 18%	**670.00 Dr**			
		Input CGST	**60.30 Dr**			
		Rounding Off	**0.40 Dr**			
		Toward purchase of GI material,CPVC material against bill no:-821 dt:-20.02.2021 (Petty Cash Expences)				
	To	**(as per details)**	**Purchase**	PUR/10071	75.60	
		Gaurav Electrical & Hardware	**991.00 Cr**			
		Plumbing GST 18%	**840.00 Dr**			
		Input CGST	**75.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Towards purchase of pipe for site use against bill no:-816 dt:-20.02.2021(Petty cash expences)				
	To	**(as per details)**	**Purchase**	PUR/10072	5,518.01	
		SUP-Shri Ganesh Pumps & Machinery Centre	**82,615.00 Cr**			
		Plumbing GST 18%	**40,775.51 Dr**			
		Plumbing GST 12%	**30,803.56 Dr**			
		Input CGST	**5,518.01 Dr**			
		Rounding Off	**0.09 Cr**			
		Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:2992 dt:19.02.2021 PO:74825 dt:15.02.2021				
10-Mar-21	To	**(as per details)**	**Purchase**	PUR/10073	398.88	
		SP-SSLLP-Logistics	**4,898.00 Cr**			
		PS-Admin-Audit	**4,432.00 Dr**			
		Input CGST	**398.88 Dr**			
		TDS-7.5% Professional Charges	**332.00 Cr**			
		Rounding Off	**0.24 Dr**			
		Beiing amount credited to SSLLP Logistics towards service charges on POs against invoice no:-SSLLP/LOG/11189 dt:-28.02. 2021				
15-Mar-21	To	**(as per details)**	**Purchase**	PUR/10074	1,110.51	
		SUP-Teja Steel Traders	**14,560.00 Cr**			
		Steel GST 18%	**12,339.00 Dr**			
		Input CGST	**1,110.51 Dr**			
		Rounding Off	**0.02 Cr**			
		Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-427 dt:-26.02.2021 po no:-74877 dt:-17. 02.2021 Scan Id:-68806				
		Carried Over			91,975.34	77,436.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,975.34	77,436.17
15-Mar-21	To	**(as per details)**	**Purchase**	PUR/10075	720.00	
		SUP-Sri Sai Rohit Marketing Company	**9,440.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**8,000.00 Dr**			
		Input CGST	**720.00 Dr**			
		Being amount payable to Sri Sai Rohit Marketing Company towards purchase of hardware material against invoice no:-486 dt:-26.02.2021 po no:-75010 dt:-22.02.2021 Scan Id:-68801				
20-Mar-21	To	**(as per details)**	**Purchase**	PUR/10076	1,123.20	
		SUP-Summit Sales LLP	**14,726.00 Cr**			
		Equipment GST 18%	**12,480.00 Dr**			
		Input CGST	**1,123.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being towards puchase of equipment against invoice no:-16377 dt:-10.03.2021 po no:-75406 dt:-08.03.2021 Scan Id:-69246				
	To	**(as per details)**	**Purchase**	PUR/10077	673.11	
		SUP-Summit Sales LLP	**8,825.00 Cr**			
		Plumbing GST 18%	**7,479.00 Dr**			
		Input CGST	**673.11 Dr**			
		Rounding Off	**0.22 Cr**			
		Being towards puchase of plumbing material against invoice no:-16381 dt:-10.03.2021 po no:-75439 dt:-10.03.2021 Scan Id:-69245				
	To	**(as per details)**	**Purchase**	PUR/10078	900.00	
		SUP-Leomind Creatives	**11,650.00 Cr**			
		PROMOUD-Print Media-18%	**10,000.00 Dr**			
		Input CGST	**900.00 Dr**			
		TDS-1.5% Contract	**150.00 Cr**			
		Being towards creative charges for NGH logo design against invoice no:-LMC/2020 -21/045 dt:-18.03.2021 po no:-045 dt:-18.03. 2021				
	To	**(as per details)**	**Purchase**	PUR/10079	870.46	
		SUP-Summit Sales LLP	**11,413.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**9,671.75 Dr**			
		Input CGST	**870.46 Dr**			
		Rounding Off	**0.33 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -16374 dt:-10.03.2021 po no:-75029 dt:-22. 02.2021 Scan Id:-69587				
	To	**(as per details)**	**Purchase**	PUR/10080	869.13	
		SUP-Summit Sales LLP	**11,395.00 Cr**			
		Plumbing GST 18%	**9,657.00 Dr**			
		Input CGST	**869.13 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16378 dt:-10.03.2021 po no:-75425 dt:-09.03.2021 Scan Id:-69589				
		Carried Over			97,131.24	77,436.17

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,131.24	77,436.17
27-Mar-21	To	**(as per details)** **SUP-Sai Lakshmi Enterprises** 12,875.00 Cr **Aggregate GST 5%** 12,261.90 Dr **Input CGST** 306.55 Dr *Being amount credited to Sai Lakshmi Enterprises towards purchase of coarse robo sand against invoice no:-INV/2020-21 /586 dt:-18.03.2021*	**Purchase**	PUR/10081	306.55	
	To	**(as per details)** **SUP-Sri Bala Saraswathi Industries** 10,921.00 Cr **Aggregate GST 5%** 10,400.60 Dr **Input CGST** 260.02 Dr **Rounding Off** 0.36 Dr *Being amount credited to Sri Bala Saraswathi Industries towards purchase of 20 mm metal against invoice no:-143 dt:-19. 03.2021*	**Purchase**	PUR/10082	260.02	
29-Mar-21	To	**(as per details)** **SUP-Summit Sales LLP** 1,342.00 Cr **Consumables-18%** 1,137.00 Dr **Input CGST** 102.33 Dr **Rounding Off** 0.34 Dr *Towards purchase of Consumables against bill no:-16440 dt:-16.03.2021 Po-74904 Req -63922 Scan Id:-70192*	**Purchase**	PUR/10083	102.33	
	To	**(as per details)** **SUP-Summit Sales LLP** 2,542.00 Cr **Consumables-18%** 2,154.00 Dr **Input CGST** 193.86 Dr **Rounding Off** 0.28 Dr *Towards purchase of Consumables against bill no:-16318 Dt:-06.03.2021 Po-74904 Req -63922 Scan Id:-70192*	**Purchase**	PUR/10084	193.86	
	To	**(as per details)** **SUP-Summit Sales LLP** 472.00 Cr **Aggregate GST 18%** 400.00 Dr **Input CGST** 36.00 Dr *TOwards purchase of Ployster fybre against bill no:-16443 dt:-16.03.2021 Po-75608 Req no:-64670*	**Purchase**	PUR/10085	36.00	
	To	**(as per details)** **SUP-Summit Sales LLP** 5,310.00 Cr **Plumbing GST 18%** 4,500.00 Dr **Input CGST** 405.00 Dr *Towards purchase of Plumbig material against bill no:-16438 Dt:16.03.2021 Po -75590*	**Purchase**	PUR/10086	405.00	
	To	**(as per details)** **SUP-Summit Sales LLP** 13,136.00 Cr **Cement GST 28%** 10,262.50 Dr **Input CGST** 1,436.75 Dr *Towards purchase of cement against bill no -16506 dt:-19.03.2021 Po-74861 Req-63880 Scan Id:-70186*	**Purchase**	PUR/10087	1,436.75	
		Carried Over			99,871.75	77,436.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,871.75	77,436.17
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10088	87.21	
		SP-SSLLP-Logistics	**1,070.00 Cr**			
		PS-Admin-Audit	**969.00 Dr**			
		Input CGST	**87.21 Dr**			
		Rounding Off	**0.42 Cr**			
		TDS-7.5% Professional Charges	**73.00 Cr**			
		Online paid towards service charges against bill no:-11041 dt:-30.01.2021				
30-Mar-21	To	**(as per details)**	**Purchase**	PUR/10089	17.01	
		SUP-Summit Sales LLP	**223.00 Cr**			
		OIE-Repairs &Maintanace Computers-18%	**189.00 Dr**			
		Input CGST	**17.01 Dr**			
		Rounding Off	**0.02 Cr**			
		Towards purchase of mouse against bill no: -16573 dt:-22-03-2021 Po-75723 Scan Id: -70564				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10090	40.95	
		SUP-Gurav Electrical & Hardware	**537.00 Cr**			
		Plumbing GST 18%	**455.00 Dr**			
		Input CGST	**40.95 Dr**			
		Rounding Off	**0.10 Dr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-808 dt:-15.03. 2021				
	To	**(as per details)**	**Purchase**	PUR/10091	66.60	
		SUP-Gurav Electrical & Hardware	**873.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**740.00 Dr**			
		Input CGST	**66.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of screws against invoice no:-814 dt:-10.03.2021				
	To	**(as per details)**	**Purchase**	PUR/10092	176.04	
		SUP-Gurav Electrical & Hardware	**2,308.00 Cr**			
		Plumbing GST 18%	**1,956.00 Dr**			
		Input CGST	**176.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-819 dt:-23.03. 2021				
	To	**(as per details)**	**Purchase**	PUR/10093	34.38	
		Gaurav Electrical & Hardware	**451.00 Cr**			
		Plumbing GST 18%	**382.00 Dr**			
		Input CGST	**34.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being amount credited to Gaurav Electrical & Hardware towards purchase of pipe against invoice no:-802 dt:-18.01.2021				
		Carried Over			1,00,293.94	77,436.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,293.94	77,436.17
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10094	36.90	
		Gaurav Electrical & Hardware	**484.00 Cr**			
		Plumbing GST 18%	**410.00 Dr**			
		Input CGST	**36.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Beign amount credited to Gaurav Electrical & Hardware towards purchase of pipes against invoice no:-803 dt:-23.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10095	16.20	
		Gaurav Electrical & Hardware	**212.00 Cr**			
		Plumbing GST 18%	**180.00 Dr**			
		Input CGST	**16.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of pipes against invoice no:-806 dt:-30.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10096	35.91	
		SP-SSLLP-Logistics	**441.00 Cr**			
		PS-Admin-Audit	**399.00 Dr**			
		Input CGST	**35.91 Dr**			
		TDS-7.5% Professional Charges	**30.00 Cr**			
		Rounding Off	**0.18 Dr**			
		TOwards PO 'service charges for the month of Mar-21 against bill no:-11286 dt:-31.03. 2021				
	To	**(as per details)**	**Purchase**	PUR/10097	490.14	
		SUP-Praful Sanitary	**6,426.00 Cr**			
		Plumbing GST 18%	**5,446.00 Dr**			
		Input CGST	**490.14 Dr**			
		Rounding Off	**0.28 Cr**			
		Being purchase of plumbing material from Praful Sanitary against bill no:985 dt:22.03. 2021 PO:75605 dt:16.03.2021				
	To	**(as per details)**	**Purchase**	PUR/10098	1,526.04	
		CONT-YOUSUF ALI	**19,881.00 Cr**			
		False Celing GST 18%	**16,956.00 Dr**			
		Input CGST	**1,526.04 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS-.75% Contract	**127.00 Cr**			
		Towards false Ceiling charges for site office against bill no:-243 dt:-23.02.2021 PO -74298 Scan Id:-70924				
	To	**(as per details)**	**Purchase**	PUR/10099	475.65	
		SUP-Summit Sales LLP	**4,349.00 Cr**			
		Cement GST 28%	**3,397.50 Dr**			
		Input CGST	**475.65 Dr**			
		Rounding Off	**0.20 Dr**			
		Towards purchase of Cement PPC 50 kgs against bill no:-16692 Dt:-27.03.2021 Po -75599 scan Id:-72257				
		Carried Over			1,02,874.78	77,436.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,874.78	77,436.17
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10100	1,109.85	
		SUP-Summit Sales LLP	**10,147.00 Cr**			
		Cement GST 28%	**7,927.50 Dr**			
		Input CGST	**1,109.85 Dr**			
		Rounding Off	**0.20 Cr**			
		Towards purchase of cement against billno: -16693 dt:-2703.2021 Po-75599 Scan Id: -72259				
	To	**(as per details)**	**Purchase**	PUR/10101	783.00	
		SUP-Ganesh Tube Traders	**10,266.00 Cr**			
		Plumbing GST 18%	**8,700.00 Dr**			
		Input CGST	**783.00 Dr**			
		Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-576 dt:-27.01. 2021 po no:-74053 dt:-22.01.2021 Scan Id: -72502				
	By	**(as per details)**	**Debit Note**	DN/10001		19.00
		SUP-Global Safety Solutions	**798.00 Dr**			
		Sundry Purchases GST 5%	**760.00 Cr**			
		Input CGST	**19.00 Cr**			
		Towards entry wrongly taken in NGH instead of Nilgiri Estates against bill no:-1415 dt:-08. 02.2021 Po-74345				
	To	**(as per details)**	**Purchase**	PUR/10102	36,000.00	
		SP-Surasani Associates	**4,72,000.00 Cr**			
		OE-Environment Consultancy Charges-18%	**4,00,000.00 Dr**			
		Input CGST	**36,000.00 Dr**			
		Towards /consultancy charges dand structural desighns of housing complex and apartments bearing Sy no:-27 pocharam against bill no:-08 dt:-31.03.21				
	By	**OE-Input SGST**	**Journal**	JOU/10064		63,312.46
		Towards transfered				
					1,40,767.63	**1,40,767.63**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,61,416.00**	
31-Mar-21	To	**OTHLOAN-S.SAMBESWRAO** *Being transferred as per aggrement*	**Journal**	JOU/10066	60,00,000.00	
	To	**Aggregate GST 18%** *Towards Transfered*	**Journal**	JOU/10072	400.00	
	To	**Aggregate GST 5%** *Towards Transfered*	**Journal**	JOU/10073	46,962.50	
	To	**Cement GST 28%** *Towards Transfered*	**Journal**	JOU/10074	21,587.50	
	To	**Consumables-18%** *Towards Transfered*	**Journal**	JOU/10075	6,283.00	
	To	**Consumables-5%** *Towards Transfered*	**Journal**	JOU/10076	576.00	
	To	**Consumables-Nilrated** *Towards Transfered*	**Journal**	JOU/10077	336.00	
	To	**Doors, Door Franes & Hardware GST 18%** *Towards Transfered*	**Journal**	JOU/10078	15,764.00	
	To	**Electrical GST 12%** *Towards Transfered*	**Journal**	JOU/10079	84,731.00	
	To	**Electrical GST 18%** *Towards Transfered*	**Journal**	JOU/10080	1,53,314.32	
	To	**Equipment GST 18%** *Towards Transfered*	**Journal**	JOU/10081	20,487.00	
	To	**False Celing GST 18%** *Towards Transfered*	**Journal**	JOU/10082	16,956.00	
	To	**Paints GST 18%** *Towards Transfered*	**Journal**	JOU/10083	12,369.20	
	To	**Plumbing GST 12%** *Towards Transfered*	**Journal**	JOU/10084	30,803.56	
	To	**Plumbing GST 18%** *Towards Transfered*	**Journal**	JOU/10085	2,28,557.27	
	To	**Plumbing Material-Exempted** *Towards Transfered*	**Journal**	JOU/10086	1,220.00	
	To	**Steel GST 18%** *Towards Transfered*	**Journal**	JOU/10087	99,484.00	
	To	**Sundry Purchases GST 12%** *Towards Transfered*	**Journal**	JOU/10088	670.00	
		Carried Over			79,01,917.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,01,917.35	
31-Mar-21	To **Sundry Purchases GST 18%** *Towards Transfered*	**Journal**	JOU/10089	17,902.00	
	To **Tiles, Granite, Etc. GST 18%** *Towards Transfered*	**Journal**	JOU/10090	9,671.75	
	To **Sundry Purchases-URD** *Towards Transfered*	**Journal**	JOU/10091	3,600.00	
	To **DW-K Rama Krishna Reddy(Electricity Work)** *Towards Transfered*	**Journal**	JOU/10092	48,450.00	
	To **DW-Mahaboob Md(Welder)** *Towards Transfered*	**Journal**	JOU/10093	19,900.00	
	To **DW-Md Nadeem(Plumbing Work)** *Towards Transfered*	**Journal**	JOU/10094	17,800.00	
	To **DW-M Sunil Reddy(Civil)** *Towards Transfered*	**Journal**	JOU/10095	43,650.00	
	To **DW-R Ganeshwar Chary(Carpenter)** *Towards Transfered*	**Journal**	JOU/10096	18,400.00	
	To **DW-T Kurmanna(Earth Work)** *Towards Transfered*	**Journal**	JOU/10097	1,60,540.00	
	To **EUC-Yageti Eswar Rao(Hire Charges)** *Towards Transfered*	**Journal**	JOU/10098	3,500.00	
	To **JWUD-Allowance for Conumables** *Towards Transfered*	**Journal**	JOU/10099	6,100.00	
	To **JWUD-Allowance for Equipment** *Towards Transfered*	**Journal**	JOU/10100	10,246.20	
	To **JWUD-Labour Charges** *Towards Transfered*	**Journal**	JOU/10101	10,903.40	
	To **OE-Communication Services** *Towards Transfered*	**Journal**	JOU/10102	9,440.00	
	To **OE-Electricity Supply** *Towards Transfered*	**Journal**	JOU/10103	42,108.00	
	To **OE-Environment Consultancy Charges-18%** *Towards Transfered*	**Journal**	JOU/10104	7,18,506.00	
	To **OE-Fire Consultant Fee-8%** *Towards Transfered*	**Journal**	JOU/10105	1,00,000.00	
	To **OE-Fire NOC** *Towards Transfered*	**Journal**	JOU/10106	50,000.00	
	To **OE-Input CGST** *Towards Transfered*	**Journal**	JOU/10107	1,40,748.63	
	To **OE-Input SGST** *Towards Transfered*	**Journal**	JOU/10108	1,40,748.63	
	To **OE-Misc. Expenses** *Towards Transfered*	**Journal**	JOU/10109	34,987.40	
	Carried Over			95,09,119.36	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,09,119.36	
31-Mar-21	To	**OE-Misc. Expenses-Site** *Towards Transfered*	**Journal**	JOU/10110	1,780.00	
	To	**OE-Nala Connection Charges** *Towards Transfered*	**Journal**	JOU/10111	4,08,600.00	
	To	**OE-Registration Charges** *Towards Transfered*	**Journal**	JOU/10112	66,670.00	
	To	**OE-Security Services** *Towards Transfered*	**Journal**	JOU/10113	1,24,063.00	
	To	**OE-Tax Paid Under RCM** *Towards Transfered*	**Journal**	JOU/10114	22,332.00	
	To	**OEUD-Consumables, Repairs &Maint** *Towards Transfered*	**Journal**	JOU/10115	4,655.00	
	To	**DW-Mahaveer Gurjar (Tiles)** *Towards Transfered*	**Journal**	JOU/10116	4,700.00	
	To	**EUC-T Kurmanna** *Towards Transfered*	**Journal**	JOU/10117	32,976.00	
	To	**OE-Consultancy Charges** *Towards Transfered*	**Journal**	JOU/10118	2,63,839.00	
	To	**OE-Permit Fees & Charges** *Towards Transfered*	**Journal**	JOU/10119	75,36,705.00	
					1,79,75,439.36	
	By	**Closing Balance**				1,79,75,439.36
					1,79,75,439.36	**1,79,75,439.36**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

It Representation Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**EOY-Audit Fees Payable** *Being it representaton fees provision*	**Journal**	JOU/10071	4,151.00	
					4,151.00	
	By	**Closing Balance**				4,151.00
					4,151.00	**4,151.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10076	500.00	
		JWUD-Labour Charges	**1,019.00 Dr**			
		JWUD-Allowance for Equipment	**1,019.00 Dr**			
		TDS-.75% Contract	**19.00 Cr**			
		BANK-YES BANK-009763700002441	**2,519.00 Cr**			
		Being online paid to Aaron Associates(Madhu Babu) towards total station marketing for road level on compound wall columns details enclosed				
20-Feb-21	To	**(as per details)**	**Payment**	PAY/10121	3,661.00	
		JWUD-Labour Charges	**7,322.00 Dr**			
		JWUD-Allowance for Equipment	**7,322.00 Dr**			
		TDS-.75% Contract	**137.00 Cr**			
		BANK-YES BANK-009763700002441	**18,168.00 Cr**			
		Being online paid to M Vijaya Lakshmi towards 2 coats painting work in site office internal side,luppum 2 coats painting work for celling details enclosed				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/10182	625.00	
		JWUD-Labour Charges	**1,248.00 Dr**			
		JWUD-Allowance for Equipment	**1,248.00 Dr**			
		TDS-.75% Contract	**23.00 Cr**			
		BANK-YES BANK-009763700002441	**3,098.00 Cr**			
		Being online paid to Vijaya Lakshmi towards enamel painting for stores room doors at site office details enclosed in job work sheet no: -9923				
27-Mar-21	To	**(as per details)**	**Payment**	PAY/10193	1,314.00	
		JWUD-Labour Charges	**1,314.40 Dr**			
		JWUD-Allowance for Equipment	**657.20 Dr**			
		TDS-.75% Contract	**25.00 Cr**			
		Rounding Off	**0.40 Dr**			
		BANK-YES BANK-009763700002441	**3,261.00 Cr**			
		Being online paid to Vijaya Lakshmi towards red oxide &black enamel paint for hoardings & paint touch ups at enterance of site office enclosed job work sheets no:-8701				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10099		6,100.00
		Towards Transfered				
					6,100.00	**6,100.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	**(as per details)** **JWUD-Labour Charges** **1,019.00 Dr** **JWUD-Allowance for Conumables** **500.00 Dr** **TDS-.75% Contract** **19.00 Cr** **BANK-YES BANK-009763700002441** **2,519.00 Cr** *Being online paid to Aaron Associates(Madhu Babu) towards total station marketing for road level on compound wall columns details enclosed*	**Payment**	PAY/10076	1,019.00	
20-Feb-21	To	**(as per details)** **JWUD-Labour Charges** **7,322.00 Dr** **JWUD-Allowance for Conumables** **3,661.00 Dr** **TDS-.75% Contract** **137.00 Cr** **BANK-YES BANK-009763700002441** **18,168.00 Cr** *Being online paid to M Vijaya Lakshmi towards 2 coats painting work in site office internal side,luppum 2 coats painting work for celling details enclosed*	**Payment**	PAY/10121	7,322.00	
20-Mar-21	To	**(as per details)** **JWUD-Labour Charges** **1,248.00 Dr** **JWUD-Allowance for Conumables** **625.00 Dr** **TDS-.75% Contract** **23.00 Cr** **BANK-YES BANK-009763700002441** **3,098.00 Cr** *Being online paid to Vijaya Lakshmi towards enamel painting for stores room doors at site office details enclosed in job work sheet no: -9923*	**Payment**	PAY/10182	1,248.00	
27-Mar-21	To	**(as per details)** **JWUD-Labour Charges** **1,314.40 Dr** **JWUD-Allowance for Conumables** **1,314.00 Dr** **TDS-.75% Contract** **25.00 Cr** **Rounding Off** **0.40 Dr** **BANK-YES BANK-009763700002441** **3,261.00 Cr** *Being online paid to Vijaya Lakshmi towards red oxide &black enamel paint for hoardings & paint touch ups at enterance of site office enclosed job work sheets no:-8701*	**Payment**	PAY/10193	657.20	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10100		10,246.20
					10,246.20	**10,246.20**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	**(as per details)**	**Payment**	PAY/10076	1,019.00	
		JWUD-Allowance for Equipment	**1,019.00 Dr**			
		JWUD-Allowance for Conumables	**500.00 Dr**			
		TDS-.75% Contract	**19.00 Cr**			
		BANK-YES BANK-009763700002441	**2,519.00 Cr**			
		Being online paid to Aaron Associates(Madhu Babu) towards total station marketing for road level on compound wall columns details enclosed				
20-Feb-21	To	**(as per details)**	**Payment**	PAY/10121	7,322.00	
		JWUD-Allowance for Equipment	**7,322.00 Dr**			
		JWUD-Allowance for Conumables	**3,661.00 Dr**			
		TDS-.75% Contract	**137.00 Cr**			
		BANK-YES BANK-009763700002441	**18,168.00 Cr**			
		Being online paid to M Vijaya Lakshmi towards 2 coats painting work in site office internal side,luppum 2 coats painting work for celling details enclosed				
20-Mar-21	To	**(as per details)**	**Payment**	PAY/10182	1,248.00	
		JWUD-Allowance for Equipment	**1,248.00 Dr**			
		JWUD-Allowance for Conumables	**625.00 Dr**			
		TDS-.75% Contract	**23.00 Cr**			
		BANK-YES BANK-009763700002441	**3,098.00 Cr**			
		Being online paid to Vijaya Lakshmi towards enamel painting for stores room doors at site office details enclosed in job work sheet no: -9923				
27-Mar-21	To	**(as per details)**	**Payment**	PAY/10193	1,314.40	
		JWUD-Allowance for Conumables	**1,314.00 Dr**			
		JWUD-Allowance for Equipment	**657.20 Dr**			
		TDS-.75% Contract	**25.00 Cr**			
		Rounding Off	**0.40 Dr**			
		BANK-YES BANK-009763700002441	**3,261.00 Cr**			
		Being online paid to Vijaya Lakshmi towards red oxide &black enamel paint for hoardings & paint touch ups at enterance of site office enclosed job work sheets no:-8701				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10101		10,903.40
		Towards Transfered				
					10,903.40	**10,903.40**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OE-Communication Services
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Cash** *Being cash paid toHi Reach Broadband towards Fiber act internet charges at site*	**Payment**	PAY/10219	9,440.00	
	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10102		9,440.00
					9,440.00	**9,440.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OE-Consultancy Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To	**BANK-YES BANK-009763700002441** *Chq No:-055964 Being chq issued to Y/S For DD in Favour of Director,IDIC,University College of Engineering,Osmania University, Hyderabad towards structural desighns & drawings of HMDA*	**Payment**	PAY/10129	2,63,839.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10118		2,63,839.00
					2,63,839.00	**2,63,839.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OE-Electricity Supply
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	To	**BANK-YES BANK-009763700002441** *Being Cheque 472756 issued to TSSPDCL, Towards electricity charges paid for the month of June-20.*	**Payment**	PAY/10015	495.00	
25-Aug-20	To	**BANK-YES BANK-009763700002441** *Being Cheque 472760 issued to TSSPDCL, Towards electricity charges paid for the month of July-20.*	**Payment**	PAY/10021	1,389.00	
30-Sep-20	By	**BANK-YES BANK-009763700002441** *Being Cheque 472756 cancelled.*	**Receipt**	REC/10012		495.00
13-Nov-20	To	**BANK-YES BANK-009763700002441** *Chq:472766 Being Cheque issued to TSSPDCL towards SF-27 Part Pocharam Service number:113500575 for the month of oct 2020*	**Payment**	PAY/10043	1,701.00	
12-Dec-20	To	**BANK-YES BANK-009763700002441** *Chq:472770 Being Cheque issued to TSSPDCL towards SF-27 Part Pocharam Service number:113500575 for the month of Nov 2020*	**Payment**	PAY/10051	521.00	
16-Jan-21	To	**BANK-YES BANK-009763700002441** *CH No 472776 Being an amt of Chq issued to TSSPDCL for the period 10.12.20 to 08. 01.2021 for USC no:101655537,SC No: 1135 00575 used for Entire NGH Construction an amt of Rs 1,1199/-*	**Payment**	PAY/10064	1,199.00	
12-Feb-21	To	**BANK-YES BANK-009763700002441** *Chq no:-472788 being chque issued to TSSPDCL towards electricity charges Service no:-1135 00575*	**Payment**	PAY/10105	14,851.00	
13-Mar-21	To	**BANK-YES BANK-009763700002441** *Chq no:-055965 being chque issued to TSSPDCL towards electricity charges service no:-1135 00575*	**Payment**	PAY/10167	10,390.00	
31-Mar-21	To	**BANK-YES BANK-009763700002441** *Chq no:-055975 being chque issued to TSSPDCL towards electricity charges service no:-1135-00575*	**Payment**	PAY/10216	12,057.00	
	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10103		42,108.00
					42,603.00	**42,603.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OE-Environment Consultancy Charges-18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars		Vch Type	Vch No.	Debit	Credit
23-Sep-20	To	**(as per details)**		**Purchase**	PUR/10003	750.00	
		SP-KGM&CO	**829.00 Cr**				
		Input CGST	**39.50 Dr**				
		Input SGST	**39.50 Dr**				
		Being amount credited to kgm & co towards professional fees F.Y.2019-20-Q3-26Q Original vide bill no.2020-2021/153 dt:07.08. 2020					
4-Dec-20	To	**(as per details)**		**Purchase**	PUR/10004	3,15,000.00	
		SUP-Team Labs and Consultants	**3,48,075.00 Cr**				
		Input SGST	**28,350.00 Dr**				
		Input CGST	**28,350.00 Dr**				
		TDS-7.5% Professional Charges	**23,625.00 Cr**				
		Being towards Envirnoment NOC consultancy charges vide bill no:TLC/53 /2020-21 dt:13.11.2020					
6-Mar-21	To	**(as per details)**		**Purchase**	PUR/10068	2,756.00	
		SP-A S Agarwal Co.	**3,252.00 Cr**				
		Input CGST	**248.04 Dr**				
		Input SGST	**248.04 Dr**				
		Rounding Off	**0.08 Cr**				
		Being amount payable to A S Agarwal Co towards fee for professional services Form -08 against invoice no:-ASA2021151 dt:-03. 02.2021					
31-Mar-21	To	**(as per details)**		**Purchase**	PUR/10102	4,00,000.00	
		SP-Surasani Associates	**4,72,000.00 Cr**				
		Input CGST	**36,000.00 Dr**				
		Input SGST	**36,000.00 Dr**				
		Towards /consultancy charges dand structural desighns of housing complex and apartments bearing Sy no:-27 pocharam against bill no:-08 dt:-31.03.21					
	By	**INV-WIP**		**Journal**	JOU/10104		7,18,506.00
		Towards Transfered					
						7,18,506.00	**7,18,506.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OE-Fire Consultant Fee-8%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-20	To	**(as per details)** **Input CGST** **9,000.00 Dr** **Input SGST** **9,000.00 Dr** **TDS-7.5% Professional Charges** **7,500.00 Cr** **SP-Premier Engineering Consultants** **1,10,500.00 Cr** *Being consultancy charges for provisionol fire NOC for Nilgiri Heights SY.No.27, Pocharam.*	**Journal**	JOU/10005	1,00,000.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10105		1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OE-Fire NOC
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To	**SP-Summit Builders-Statutory Payments** *TOwards paymet made by Summit Builder on behalf of NGH for Provisional Fire NOC*	**Journal**	JOU/10027	50,000.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10106		50,000.00
					50,000.00	**50,000.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

OE-Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**Input CGST** *towards transfered*	**Journal**	JOU/10002	261.00	
31-Aug-20	To	**Input CGST** *towards transfered*	**Journal**	JOU/10006	9,112.50	
30-Sep-20	To	**Input CGST** *towards transfered*	**Journal**	JOU/10009	39.50	
31-Dec-20	To	**Input CGST** *Towads transfered*	**Journal**	JOU/10023	28,350.00	
31-Jan-21	To	**Input CGST** *Towads transfered*	**Journal**	JOU/10028	1,440.82	
28-Feb-21	To	**Input CGST** *Towards transfered*	**Journal**	JOU/10047	38,232.35	
31-Mar-21	To	**Input CGST** *Towards transfered*	**Journal**	JOU/10063	63,312.46	
	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10107		1,40,748.63
					1,40,748.63	**1,40,748.63**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OE-Input SGST
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**Input SGST** *Towards transfered*	**Journal**	JOU/10003	261.00	
31-Aug-20	To	**Input SGST** *Towards transfered*	**Journal**	JOU/10007	9,112.50	
30-Sep-20	To	**Input SGST** *Towards transfered*	**Journal**	JOU/10010	39.50	
31-Dec-20	To	**Input SGST** *Towards transfered*	**Journal**	JOU/10024	28,350.00	
31-Jan-21	To	**Input SGST** *Towards transfered*	**Journal**	JOU/10029	1,440.82	
28-Feb-21	To	**Input SGST** *Towards transfered*	**Journal**	JOU/10048	38,232.35	
31-Mar-21	To	**Input SGST** *Towards transfered*	**Journal**	JOU/10064	63,312.46	
	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10108		1,40,748.63
					1,40,748.63	**1,40,748.63**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To	**(as per details)** **SP-SSLLP-Logistics** **1,475.00 Cr** **Input CGST** **112.50 Dr** **Input SGST** **112.50 Dr** *Being E.C expenses & market value certificate for land conversion purpose for SY. No. 27.Pocharam village.*	**Purchase**	PUR/10002	1,250.00	
10-Oct-20	To	**EMP-Mallareddy** *Being amount credited to Summit sales llp common expenses towards Environment NOC purpose.*	**Journal**	JOU/10012	1,100.00	
10-Nov-20	To	**EMP-Mallareddy** *Being towards HMDA office file works & Others*	**Journal**	JOU/10013	1,869.00	
13-Nov-20	To	**EMP-Mallareddy** *Being amount transfer to SSLLP Common Expenses towards Inspection HMDA Survey pocharam Site*	**Journal**	JOU/10014	260.00	
	To	**EMP-Mallareddy** *Being amount transfer to SSLLP Common Expenses towards Mallareddy Expenses Sanction Plans prints 03 Sets.*	**Journal**	JOU/10015	1,620.00	
3-Dec-20	To	**EMP-Mallareddy** *Being towards HMDA D.I Bala Krishna Sweet*	**Journal**	JOU/10017	1,150.00	
4-Dec-20	To	**EMP-Mallareddy** *Being towards Sanction plans prints for sanction purpose*	**Journal**	JOU/10018	700.00	
30-Dec-20	To	**Cash** *Being cash paid to P Rama Rao towards copy of Nala conversion orders for pocharam site sy No 27/P.*	**Payment**	PAY/10052	200.00	
9-Jan-21	To	**Cash** *Being cash paid towards payment to land lord for starting trench ine from nala to drainage line*	**Payment**	PAY/10058	6,000.00	
11-Jan-21	To	**Cash** *Being cash paid towards payment to land lord for starting trench ine from nala to drainage line*	**Payment**	PAY/10060	6,000.00	
3-Feb-21	To	**ECARD-Rama Rao** *Being amount credited to Rama Rao towards payorder charges for borewell fees paid to MRO Ghatkesar payment made through expenses card*	**Journal**	JOU/10032	2,050.00	
		Carried Over			22,199.00	

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			22,199.00	
6-Feb-21	To	**(as per details)** **OE-Registration Charges** **SP-Modisoham HUF** *Towards gift deed in favour of local bodies*	**Journal** **10,100.00 Dr** **10,111.80 Cr**	JOU/10037	11.80	
	To	**(as per details)** **OE-Registration Charges** **SP-Modisoham HUF** *Towards mortagage in favour of local bodies*	**Journal** **35,760.00 Dr** **35,771.80 Cr**	JOU/10038	11.80	
	To	**(as per details)** **OE-Registration Charges** **SP-Modisoham HUF** *Towards 50% mortagage in favour of Local bodies*	**Journal** **20,810.00 Dr** **20,821.80 Cr**	JOU/10039	11.80	
	To	**SP-SSLLP Common Expences** *Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar paper ads for sales manager payment made through expenses card(Shivashankar)*	**Journal**	JOU/10041	4,053.00	
22-Feb-21	To	**SP-SSLLP-Logistics** *Being amount credited to SSLLP Logistics towards purchase of stamp papers*	**Journal**	JOU/10043	960.00	
6-Mar-21	To	**SP-SSLLP Common Expences** *Being amount payable to SSLLP Common Expenses towards on behalf of M Malla Reddy printout of NGH payments made through expenses card*	**Journal**	JOU/10053	7,600.00	
27-Mar-21	To	**SP-SSLLP Common Expences** *Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card(Shivashankar)*	**Journal**	JOU/10054	140.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10109		34,987.40
					34,987.40	**34,987.40**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses-Site
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	To	**Cash** *Being cash paid towards water bill against bill date:-01.02.2021 (Petty cash expences)*	**Payment**	PAY/10145	1,120.00	
31-Mar-21	To	**Cash** *Being cash paid towards purchased drinking water at site*	**Payment**	PAY/10204	180.00	
	To	**Cash** *Being cash paid towards purchase of drill bits at site*	**Payment**	PAY/10208	120.00	
	To	**Cash** *Being cash paid towards purchase of MCB channel at site*	**Payment**	PAY/10209	100.00	
	To	**Cash** *Being cash paid towards purchase of wall cutting wheel at site*	**Payment**	PAY/10210	100.00	
	To	**Cash** *Being cash paid towards purchase of threads at site*	**Payment**	PAY/10212	160.00	
	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10110		1,780.00
					1,780.00	**1,780.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OE-Nala Connection Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-20	To **BANK-YES BANK-009763700002441** On Account **4,08,600.00 Dr** *Chq No :-882224 Being chq issued to Modi Properties pvt ltd towards Nala conversion charges of Pocharam Land (Nilgiri Heights)*	**Payment**	PAY/10025	4,08,600.00	
31-Mar-21	By **INV-WIP** New Ref **JOU/10111** **4,08,600.00 Cr** *Towards Transfered*	**Journal**	JOU/10111		4,08,600.00
				4,08,600.00	**4,08,600.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-21	To	**BANK-YES BANK-009763700002441** *CHq No:-472775 Being chq issued to Y/S DD In Favour Of "Metropolitan Commissioner,HMDA" towards payment for HMDA*	**Payment**	PAY/10063	75,33,205.00	
3-Feb-21	To	**ECARD-Rama Rao** *Being amount credited to Rama Rao towards on behalf of MRO Office Ghatkesar permission fees for Survey no:-27 Pocharam (Amt paid to RI Sr Asst) payment made to Rama Rao Expenses card*	**Journal**	JOU/10031	3,500.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10119		75,36,705.00
					75,36,705.00	**75,36,705.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

OE-Registration Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**(as per details)**	**Journal**	JOU/10037	10,100.00	
		OE-Misc. Expenses	**11.80 Dr**			
		SP-Modisoham HUF	**10,111.80 Cr**			
		Towards gift deed in favour of local bodies				
	To	**(as per details)**	**Journal**	JOU/10038	35,760.00	
		OE-Misc. Expenses	**11.80 Dr**			
		SP-Modisoham HUF	**35,771.80 Cr**			
		Towards mortagage in favour of local bodies				
	To	**(as per details)**	**Journal**	JOU/10039	20,810.00	
		OE-Misc. Expenses	**11.80 Dr**			
		SP-Modisoham HUF	**20,821.80 Cr**			
		Towards 50% mortagage in favour of Local bodies				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10112		66,670.00
		Towards Transfered				
					66,670.00	**66,670.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OE-Security Services
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	To	**(as per details)**	**Journal**	JOU/10001	11,872.00	
		SP-Expert Security Services	**11,694.00 Cr**			
		TDS-1.5% Contract	**178.00 Cr**			
		Being Security charges payable to expert security services, vide bill no.ESS/43/2020, Dt.30.06.2020.				
10-Aug-20	To	**(as per details)**	**Journal**	JOU/10004	12,466.00	
		SP-Expert Security Services	**12,279.00 Cr**			
		TDS-1.5% Contract	**187.00 Cr**			
		Being security charges for the month of July -20,vide bill No.ESS/58/20 Dt.01.08.20.				
17-Sep-20	To	**(as per details)**	**Journal**	JOU/10008	12,466.00	
		TDS-.75% Contract	**93.00 Cr**			
		SP-Expert Security Services	**12,373.00 Cr**			
		Being amount credited to Expert security servives towards security chargers against vide bill no:ESS/73/20 dt:01.09.2020				
10-Oct-20	To	**(as per details)**	**Journal**	JOU/10011	12,465.00	
		TDS-.75% Contract	**93.00 Cr**			
		SP-Expert Security Services	**12,372.00 Cr**			
		Being amount credited to Expert security servives towards security chargers against vide bill no:ESS/89/20 dt:01.10.2020.				
13-Nov-20	To	**(as per details)**	**Journal**	JOU/10016	12,466.00	
		TDS-.75% Contract	**93.00 Cr**			
		SP-Expert Security Services	**12,373.00 Cr**			
		Being Amount Credited to Expect security services towards Security charges Against Vide bill no :ESS/105/20 Dated on :01.11. 2020				
11-Dec-20	To	**(as per details)**	**Journal**	JOU/10022	12,466.00	
		TDS-.75% Contract	**93.00 Cr**			
		SP-Expert Security Services	**12,373.00 Cr**			
		Being Amount Credited to Expert security services towards Security charges Against Vide bill no :ESS/121/20 Dated on :01.12. 2020 for the month of nov 2020				
13-Jan-21	To	**(as per details)**	**Purchase**	PUR/10006	12,466.00	
		SP-Expert Security Services	**12,373.00 Cr**			
		TDS-.75% Contract	**93.00 Cr**			
		TOwards House Keeping charges for the month of Dec-20 against bill no:-ESS/136/20 dt:-01.01.2021				
		Carried Over			86,667.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,667.00	
4-Feb-21	To	**(as per details)** **SP-Expert Security Services** **12,372.00 Cr** **TDS-.75% Contract** **93.00 Cr** *Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/151/21 dt:-01.02.2021*	**Purchase**	PUR/10020	12,465.00	
3-Mar-21	To	**(as per details)** **TDS-.75% Contract** **93.00 Cr** **SP-Expert Security Services** **12,372.00 Cr** *Being amount payable to Expert security services towards Security charges against bill no:169 dt:01.03.2021*	**Journal**	JOU/10052	12,465.00	
31-Mar-21	To	**(as per details)** **TDS-.75% Contract** **93.00 Cr** **SP-Expert Security Services** **12,373.00 Cr** *Being amount credited to Expert Security Services towards security services against invoice no:-ESS/186/21 dt:-01.04.2021 for the month of Mar-2021*	**Journal**	JOU/10059	12,466.00	
	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10113		1,24,063.00
					1,24,063.00	**1,24,063.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

OE-Tax Paid Under RCM

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To	**Tax Paid Under RCM** *Towards transfered*	**Journal**	JOU/10025	13,356.00	
31-Jan-21	To	**Tax Paid Under RCM** *Towards RCm For the month of Jan-21*	**Journal**	JOU/10030	2,244.00	
28-Feb-21	To	**Tax Paid Under RCM** *Towards RCm For the month of Feb-21*	**Journal**	JOU/10049	2,244.00	
31-Mar-21	To	**Tax Paid Under RCM** *Towards RCM payment for the month of Mar -21*	**Journal**	JOU/10065	4,488.00	
	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10114		22,332.00
					22,332.00	**22,332.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs &Maint
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SUP-Satish Elecrical Works** *Being amount payable to Satish Electrical works towards reparing of pump against bill no:3134 dt:23.03.2021*	**Journal**	JOU/10062	4,655.00	
	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10115		4,655.00
					4,655.00	**4,655.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To	**SP-Paramount Builders** *Being amount payable to PMR-I towards legal expenses(Vivek Reddy)*	**Journal**	JOU/10042	34,300.00	
					34,300.00	
	By	**Closing Balance**				34,300.00
					34,300.00	**34,300.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OIE-Repairs &Maintanace Computers-18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	To	**(as per details)**	**Purchase**	PUR/10089	189.00	
		SUP-Summit Sales LLP	**223.00 Cr**			
		Input CGST	**17.01 Dr**			
		Input SGST	**17.01 Dr**			
		Rounding Off	**0.02 Cr**			
		Towards purchase of mouse against bill no: -16573 dt:-22-03-2021 Po-75723 Scan Id: -70564				
					189.00	
	By	**Closing Balance**				189.00
					189.00	**189.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Cash** *Being cash paid towards removing of borewell motor through ifting machine at site*	**Payment**	PAY/10218	4,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

OIE-Roc Filling Fee

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-21	To	**Cash** *Being cash paid towards ROC Filling Fee*	**Payment**	PAY/10059	6,350.00	
11-Feb-21	To	**Cash** *Being cash paid towards ROC Filling Fee for LLP Form 8 for the year ending on 2020*	**Payment**	PAY/10104	9,850.00	
25-Feb-21	To	**Cash** *Being cash paid to Shruthi agarwal towards Fee for LLP form 3*	**Payment**	PAY/10130	400.00	
					16,600.00	
	By	**Closing Balance**				16,600.00
					16,600.00	**16,600.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OIE-Site Office Expences
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**ECARD-Raghu Expences** *Towards purchase of cups,sasurs for site use purpose against Req no:-181557*	**Journal**	JOU/10061	1,710.00	
	To	**Cash** *Being cash paid towards drinking water bill for the month of MAr-21*	**Payment**	PAY/10217	510.00	
					2,220.00	
	By	**Closing Balance**				2,220.00
					2,220.00	**2,220.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

OIE-Transportation Charges-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10061	3,500.00	
		SUP-Dilpreet Tubes Pvt. Ltd.	**71,495.00 Cr**			
		Steel GST 18%	**57,089.00 Dr**			
		Input CGST	**5,453.01 Dr**			
		Input SGST	**5,453.01 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:1261 dt:17.02. 2021 PO:74747 dt:15.02.2021				
					3,500.00	
	By	**Closing Balance**				3,500.00
					3,500.00	**3,500.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

OTHLOAN-Eastside Residency Annojiguda LLP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	To	**BANK-YES BANK-009763700002441** *Being online paid to GST towards payment for the month of Feb-2021on behalf of ESR*	**Payment**	PAY/10186	2,244.00	
26-Mar-21	By	**BANK-YES BANK-009763700002441** *Online payment received from ESR on behalf of GST amount*	**Receipt**	REC/10033		2,244.00
					2,244.00	**2,244.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

OTHLOAN-S.SAMBESWRAO

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**60,00,000.00**	
31-Mar-21	By	**INV-WIP** *Being transferred as per aggrement*	**Journal**	JOU/10066		60,00,000.00
					60,00,000.00	**60,00,000.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Paints GST 18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	**(as per details)**	**Purchase**	PUR/10011	5,084.70	
		SUP-Ganji Venkannan & Sons	**6,000.00 Cr**			
		Input CGST	**457.62 Dr**			
		Input SGST	**457.62 Dr**			
		Rounding Off	**0.06 Dr**			
		Towards purchase of paints against bill no: -3439 Dt:-23.01.2021 Po-73994				
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10023	7,284.50	
		SUP-Summit Sales LLP	**8,596.00 Cr**			
		Input CGST	**655.61 Dr**			
		Input SGST	**655.61 Dr**			
		Rounding Off	**0.28 Dr**			
		Being purchase of painting material from Summit Sales LLP against bill no:15721 dt:03.02.2021 PO:74288 dt:01.02.2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10083		12,369.20
		Towards Transfered				
					12,369.20	**12,369.20**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

PARTNER-ASHISH P MODI

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,96,812.00**	
30-Apr-20	By	**BANK-YES BANK-009763700002441** *Being online transer from Nirav P.Modi , IMPS RRN 012101120817*	**Receipt**	REC/10001		15,619.00
15-Sep-20	By	**BANK-YES BANK-009763700002441** *Being amount recived from AM towrads funds rotations chq*	**Receipt**	REC/10010		2,51,193.00
4-Dec-20	By	**FCAP-ASHISH MODI** *Being transferred*	**Journal**	JOU/10019		30,000.00
31-Mar-21	To	**(as per details)**	**Journal**	JOU/10069	50,586.49	
		PARTNER-Modi Properties Pvt Ltd	**50,586.49 Dr**			
		PARTNER-B.ANAND KUMAR	**33,724.33 Dr**			
		PARTNER-KARUNAKAR REDDY	**33,724.33 Dr**			
		Profit & Loss A/c	**1,68,621.64 Cr**			
		Being share of Loss transferred to partner				
					3,47,398.49	2,96,812.00
	By	**Closing Balance**				50,586.49
					3,47,398.49	**3,47,398.49**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

PARTNER-B.ANAND KUMAR

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,89,090.00**	
28-Dec-20	By	**BANK-YES BANK-009763700002441** *Being amount received from anand kumar .B*	**Receipt**	REC/10014		35,00,000.00
	By	**BANK-YES BANK-009763700002441** *Being amount received from Anand kumar.B*	**Receipt**	REC/10015		15,00,000.00
7-Jan-21	By	**BANK-YES BANK-009763700002441** *Being amount received from anand kumar s*	**Receipt**	REC/10021		25,00,000.00
5-Feb-21	By	**BANK-YES BANK-009763700002441** *Online payment received from Anand Kumar*	**Receipt**	REC/10022		20,00,000.00
	By	**BANK-YES BANK-009763700002441** *Online payment received from Anand Kumar*	**Receipt**	REC/10023		5,00,000.00
31-Mar-21	To	**(as per details)** **PARTNER-Modi Properties Pvt Ltd** **PARTNER-KARUNAKAR REDDY** **PARTNER-ASHISH P MODI** **Profit & Loss A/c** *Being share of Loss transferred to partner*	**Journal** **50,586.49 Dr** **33,724.33 Dr** **50,586.49 Dr** **1,68,621.64 Cr**	JOU/10069	33,724.33	
	To	**(as per details)** **PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** **PARTNER-KARUNAKAR REDDY** **Profit & Loss A/c** *Being share of Loss transferred to partner*	**Journal** **26,606.04 Dr** **8,868.68 Dr** **44,343.40 Cr**	JOU/10070	8,868.68	
					2,31,683.01	1,00,00,000.00
	To	**Closing Balance**			97,68,316.99	
					1,00,00,000.00	**1,00,00,000.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

PARTNER-KARUNAKAR REDDY

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,97,874.00**	
30-Dec-20	By	**BANK-YES BANK-009763700002441** *Being amount received from Karunakar reddy*	**Receipt**	REC/10016		25,00,000.00
4-Jan-21	By	**BANK-YES BANK-009763700002441** *Being towards amount received from karunakar reddy .S*	**Receipt**	REC/10017		5,00,000.00
	By	**BANK-YES BANK-009763700002441** *Being towards amount received from karunakar reddy*	**Receipt**	REC/10018		5,00,000.00
5-Jan-21	By	**BANK-YES BANK-009763700002441** *Being towards amount received from karunakar reddy*	**Receipt**	REC/10019		5,00,000.00
	By	**BANK-YES BANK-009763700002441** *Being towards amount received from karunakar reddy*	**Receipt**	REC/10020		5,00,000.00
11-Feb-21	By	**BANK-YES BANK-009763700002441** *Online payment received from Karunakar Reddy*	**Receipt**	REC/10024		10,00,000.00
31-Mar-21	To	**(as per details)** **PARTNER-Modi Properties Pvt Ltd** **PARTNER-B.ANAND KUMAR** **PARTNER-ASHISH P MODI** **Profit & Loss A/c** *Being share of Loss transferred to partner*	**Journal** **50,586.49 Dr** **33,724.33 Dr** **50,586.49 Dr** **1,68,621.64 Cr**	JOU/10069	33,724.33	
	To	**(as per details)** **PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** **PARTNER-B.ANAND KUMAR** **Profit & Loss A/c** *Being share of Loss transferred to partner*	**Journal** **26,606.04 Dr** **8,868.68 Dr** **44,343.40 Cr**	JOU/10070	8,868.68	
					2,40,467.01	55,00,000.00
	To	**Closing Balance**			52,59,532.99	
					55,00,000.00	**55,00,000.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**BANK-YES BANK-009763700002441** *being online transfer to MMRHPL.*	**Payment**	PAY/10002	15,619.00	
11-May-20	By	**BANK-YES BANK-009763700002441** *Being online payment received from MMRHPl*	**Receipt**	REC/10002		60,00,000.00
	By	**BANK-YES BANK-009763700002441** *Being online payment received from MMRHPl*	**Receipt**	REC/10003		32,41,214.00
29-Jun-20	By	**BANK-YES BANK-009763700002441** *Being cheque003574 Received from MMRHPL, Towards funds transfer.*	**Receipt**	REC/10004		50,000.00
13-Jul-20	By	**BANK-YES BANK-009763700002441** *Being online transfer from MMRHPL, Towords funds transfer*	**Receipt**	REC/10005		1,00,000.00
18-Jul-20	By	**BANK-YES BANK-009763700002441** *Being Cheque 013397 Received from MMRHPL, towards funds transfer.*	**Receipt**	REC/10006		25,000.00
5-Sep-20	By	**BANK-YES BANK-009763700002441** *Chq No :-054952 Being chq received from Modi And Modi Realty Hyderabad Pvt Ltd towards Nala Conversion charges of Pocharam Land (Nilgiri Heights)*	**Receipt**	REC/10008		4,08,600.00
15-Sep-20	To	**BANK-YES BANK-009763700002441** *Being amount paid to MHPL towards funds rotation Chq :-472762*	**Payment**	PAY/10026	12,81,192.00	
	To	**BANK-YES BANK-009763700002441** *Being amount paid to MMRHPL towrads funds rotations chq:-472763*	**Payment**	PAY/10027	2,51,193.00	
4-Dec-20	To	**FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.** *Being transferred*	**Journal**	JOU/10021	60,000.00	
15-Dec-20	By	**BANK-YES BANK-009763700002441** *Being amount received from MMRHPL towards funds transfer*	**Receipt**	REC/10013		25,000.00
22-Mar-21	To	**BANK-YES BANK-009763700002441** *Online payment made to MMRHPL towards fund transfer*	**Payment**	PAY/10187	24,70,000.00	
30-Mar-21	By	**BANK-YES BANK-009763700002441** *Chq no:-574490 Being chq received from MMRHPL*	**Receipt**	REC/10036		30,00,000.00
		Carried Over			40,78,004.00	1,28,49,814.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,78,004.00	1,28,49,814.00
31-Mar-21	To	**(as per details)**	**Journal**	JOU/10070	26,606.04	
		PARTNER-B.ANAND KUMAR	**8,868.68 Dr**			
		PARTNER-KARUNAKAR REDDY	**8,868.68 Dr**			
		Profit & Loss A/c	**44,343.40 Cr**			
		Being share of Loss transferred to partner				
					41,04,610.04	1,28,49,814.00
	To	**Closing Balance**			87,45,203.96	
					1,28,49,814.00	**1,28,49,814.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**79,60,022.00**
11-May-20	To	**BANK-YES BANK-009763700002441** *Being oline payment made to MPPL*	**Payment**	PAY/10004	60,00,000.00	
	To	**BANK-YES BANK-009763700002441** *Being oline payment made to MPPL*	**Payment**	PAY/10005	32,41,214.00	
15-Sep-20	By	**BANK-YES BANK-009763700002441** *being amount received from MPPL towards funds rotations Chq 123845*	**Receipt**	REC/10009		12,81,192.00
4-Dec-20	By	**FCAP-MODI PROPERTIES PVT LTD** *Being transferred*	**Journal**	JOU/10020		30,000.00
9-Jan-21	To	**BANK-YES BANK-009763700002441** *chq no:472773 Being cheque issued to Modi Properties Pvt ltd towards funds transfer*	**Payment**	PAY/10057	25,00,000.00	
22-Mar-21	By	**BANK-YES BANK-009763700002441** *Online payment received from MPPL*	**Receipt**	REC/10032		24,70,000.00
31-Mar-21	To	**(as per details)**	**Journal**	JOU/10069	50,586.49	
		PARTNER-B.ANAND KUMAR	**33,724.33 Dr**			
		PARTNER-KARUNAKAR REDDY	**33,724.33 Dr**			
		PARTNER-ASHISH P MODI	**50,586.49 Dr**			
		Profit & Loss A/c	**1,68,621.64 Cr**			
		Being share of Loss transferred to partner				
					1,17,91,800.49	1,17,41,214.00
	By	**Closing Balance**				50,586.49
					1,17,91,800.49	**1,17,91,800.49**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Plumbing GST 12%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	To	**(as per details)**	**Purchase**	PUR/10072	30,803.56	
		SUP-Shri Ganesh Pumps & Machinery Centre	**82,615.00 Cr**			
		Plumbing GST 18%	**40,775.51 Dr**			
		Input CGST	**5,518.01 Dr**			
		Input SGST	**5,518.01 Dr**			
		Rounding Off	**0.09 Cr**			
		Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:2992 dt:19.02.2021 PO:74825 dt:15.02.2021				
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/10084		30,803.56
		Towards Transfered				
					30,803.56	**30,803.56**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	**(as per details)** **SUP-Premier Engineering Corporation** **5,487.00 Cr** **Input CGST** **418.50 Dr** **Input SGST** **418.50 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL /20-21/1407 dt:-25.01.2021 po no:-74108 dt: -23.01.2021*	**Purchase**	PUR/10010	4,650.00	
13-Feb-21	To	**(as per details)** **SUP-Sree Mahaveer Engg.& Electricals** **17,346.00 Cr** **Input CGST** **1,323.00 Dr** **Input SGST** **1,323.00 Dr** *Towards purchase of plumbing material against bill no:-2921 dt:-25.12.2020 Po -73278*	**Purchase**	PUR/10022	14,700.00	
16-Feb-21	To	**(as per details)** **SUP-Summit Sales LLP** **2,466.00 Cr** **Input CGST** **188.10 Dr** **Input SGST** **188.10 Dr** **Rounding Off** **0.20 Cr** *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15715 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435*	**Purchase**	PUR/10028	2,090.00	
	To	**(as per details)** **SUP-Summit Sales LLP** **17,803.00 Cr** **Input CGST** **1,357.83 Dr** **Input SGST** **1,357.83 Dr** **Rounding Off** **0.34 Dr** *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15714 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435*	**Purchase**	PUR/10029	15,087.00	
	To	**(as per details)** **SUP-Summit Sales LLP** **8,487.00 Cr** **Input CGST** **647.28 Dr** **Input SGST** **647.28 Dr** **Rounding Off** **0.44 Dr** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15716 dt:-03.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66436*	**Purchase**	PUR/10030	7,192.00	
		Carried Over			43,719.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,719.00	
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10031	11,266.00	
		SUP-Summit Sales LLP	**13,294.00 Cr**			
		Input CGST	**1,013.94 Dr**			
		Input SGST	**1,013.94 Dr**			
		Rounding Off	**0.12 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15717 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437				
	To	**(as per details)**	**Purchase**	PUR/10032	1,623.00	
		SUP-Summit Sales LLP	**1,915.00 Cr**			
		Input CGST	**146.07 Dr**			
		Input SGST	**146.07 Dr**			
		Rounding Off	**0.14 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15718 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437				
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10040	15,584.00	
		SUP-Summit Sales LLP	**18,389.00 Cr**			
		Input CGST	**1,402.56 Dr**			
		Input SGST	**1,402.56 Dr**			
		Rounding Off	**0.12 Cr**			
		Being amount payable to Summit Sales LLP towards plumbing material against invoice no:-15955 dt:-13.02.2021 po no:-74790 dt: -13.02.2021 Scan Id:-66954				
	To	**(as per details)**	**Purchase**	PUR/10041	1,220.00	
		SUP-Summit Sales LLP	**1,440.00 Cr**			
		Input CGST	**109.80 Dr**			
		Input SGST	**109.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15956 dt:-13.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66959				
	To	**(as per details)**	**Purchase**	PUR/10043	11,314.00	
		SUP-Praful Sanitary	**13,351.00 Cr**			
		Input CGST	**1,018.26 Dr**			
		Input SGST	**1,018.26 Dr**			
		Rounding Off	**0.48 Dr**			
		Being amount payable to Praful Sanitary towards plumbing material against invoice no:-PS/20-21/853 dt:-10.02.2021 po no: -74243 dt:-30.01.2021 Scan Id:-66990				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10064	4,118.00	
		SUP-Summit Sales LLP	**4,859.00 Cr**			
		Input CGST	**370.62 Dr**			
		Input SGST	**370.62 Dr**			
		Rounding Off	**0.24 Cr**			
		Being purchase of plumbing material from Summit Sales LLP against bill no:16081 dt:22.02.2021 PO:74996 dt:20.02.2021				
		Carried Over			88,844.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,844.00	
3-Mar-21	To	**(as per details)**	**Purchase**	PUR/10067	58,262.76	
		SUP-Shri Ganesh Pumps & Machinery Centre	**1,03,249.00 Cr**			
		Electrical GST 12%	**30,803.00 Dr**			
		Input CGST	**7,091.83 Dr**			
		Input SGST	**7,091.83 Dr**			
		Rounding Off	**0.42 Cr**			
		Being amount payable to Shri Ganesh Pumps & Machinery Center towards purchase of electrical & plumbing material against invoice no:-C2990 dt:-19.02.2021 po no:-74826 dt:-15.02.2021 Scan Id:-68032				
8-Mar-21	To	**(as per details)**	**Purchase**	PUR/10070	670.00	
		Gaurav Electrical & Hardware	**791.00 Cr**			
		Input CGST	**60.30 Dr**			
		Input SGST	**60.30 Dr**			
		Rounding Off	**0.40 Dr**			
		Toward purchase of GI material,CPVC material against bill no:-821 dt:-20.02.2021 (Petty Cash Expences)				
	To	**(as per details)**	**Purchase**	PUR/10071	840.00	
		Gaurav Electrical & Hardware	**991.00 Cr**			
		Input CGST	**75.60 Dr**			
		Input SGST	**75.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Towards purchase of pipe for site use against bill no:-816 dt:-20.02.2021(Petty cash expences)				
	To	**(as per details)**	**Purchase**	PUR/10072	40,775.51	
		SUP-Shri Ganesh Pumps & Machinery Centre	**82,615.00 Cr**			
		Plumbing GST 12%	**30,803.56 Dr**			
		Input CGST	**5,518.01 Dr**			
		Input SGST	**5,518.01 Dr**			
		Rounding Off	**0.09 Cr**			
		Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:2992 dt:19.02.2021 PO:74825 dt:15.02.2021				
20-Mar-21	To	**(as per details)**	**Purchase**	PUR/10077	7,479.00	
		SUP-Summit Sales LLP	**8,825.00 Cr**			
		Input CGST	**673.11 Dr**			
		Input SGST	**673.11 Dr**			
		Rounding Off	**0.22 Cr**			
		Being towards puchase of plumbing material against invoice no:-16381 dt:-10.03.2021 po no:-75439 dt:-10.03.2021 Scan Id:-69245				
	To	**(as per details)**	**Purchase**	PUR/10080	9,657.00	
		SUP-Summit Sales LLP	**11,395.00 Cr**			
		Input CGST	**869.13 Dr**			
		Input SGST	**869.13 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16378 dt:-10.03.2021 po no:-75425 dt:-09.03.2021 Scan Id:-69589				
		Carried Over			2,06,528.27	

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,06,528.27	
29-Mar-21	To	**(as per details)**	**Purchase**		PUR/10086	4,500.00	
		SUP-Summit Sales LLP		**5,310.00 Cr**			
		Input CGST		**405.00 Dr**			
		Input SGST		**405.00 Dr**			
		Towards purchase of Plumbig material against bill no:-16438 Dt:16.03.2021 Po -75590					
31-Mar-21	To	**(as per details)**	**Purchase**		PUR/10090	455.00	
		SUP-Gurav Electrical & Hardware		**537.00 Cr**			
		Input CGST		**40.95 Dr**			
		Input SGST		**40.95 Dr**			
		Rounding Off		**0.10 Dr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-808 dt:-15.03. 2021					
	To	**(as per details)**	**Purchase**		PUR/10092	1,956.00	
		SUP-Gurav Electrical & Hardware		**2,308.00 Cr**			
		Input CGST		**176.04 Dr**			
		Input SGST		**176.04 Dr**			
		Rounding Off		**0.08 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-819 dt:-23.03. 2021					
	To	**(as per details)**	**Purchase**		PUR/10093	382.00	
		Gaurav Electrical & Hardware		**451.00 Cr**			
		Input CGST		**34.38 Dr**			
		Input SGST		**34.38 Dr**			
		Rounding Off		**0.24 Dr**			
		Being amount credited to Gaurav Electrical & Hardware towards purchase of pipe against invoice no:-802 dt:-18.01.2021					
	To	**(as per details)**	**Purchase**		PUR/10094	410.00	
		Gaurav Electrical & Hardware		**484.00 Cr**			
		Input CGST		**36.90 Dr**			
		Input SGST		**36.90 Dr**			
		Rounding Off		**0.20 Dr**			
		Beign amount credited to Gaurav Electrical & Hardware towards purchase of pipes against invoice no:-803 dt:-23.01.2021					
	To	**(as per details)**	**Purchase**		PUR/10095	180.00	
		Gaurav Electrical & Hardware		**212.00 Cr**			
		Input CGST		**16.20 Dr**			
		Input SGST		**16.20 Dr**			
		Rounding Off		**0.40 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of pipes against invoice no:-806 dt:-30.01.2021					
		Carried Over				2,14,411.27	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,411.27	
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10097	5,446.00	
		SUP-Praful Sanitary	**6,426.00 Cr**			
		Input CGST	**490.14 Dr**			
		Input SGST	**490.14 Dr**			
		Rounding Off	**0.28 Cr**			
		Being purchase of plumbing material from Praful Sanitary against bill no:985 dt:22.03.2021 PO:75605 dt:16.03.2021				
	To	**(as per details)**	**Purchase**	PUR/10101	8,700.00	
		SUP-Ganesh Tube Traders	**10,266.00 Cr**			
		Input CGST	**783.00 Dr**			
		Input SGST	**783.00 Dr**			
		Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-576 dt:-27.01.2021 po no:-74053 dt:-22.01.2021 Scan Id:-72502				
	By	**INV-WIP**	**Journal**	JOU/10085		2,28,557.27
		Towards Transfered				
					2,28,557.27	**2,28,557.27**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Plumbing Material-Exempted
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	To	**SUP-Laxmi Electricals & Sanitary Hardware** *Being plumbing material purchased against bill no:-401 dt:-23.02.2021(Petty Cash Expences)*	**Purchase**	PUR/10069	1,220.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10086		1,220.00
					1,220.00	**1,220.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**(as per details)**	**Journal**	JOU/10069		1,68,621.64
		PARTNER-Modi Properties Pvt Ltd	**50,586.49 Dr**			
		PARTNER-B.ANAND KUMAR	**33,724.33 Dr**			
		PARTNER-KARUNAKAR REDDY	**33,724.33 Dr**			
		PARTNER-ASHISH P MODI	**50,586.49 Dr**			
		Being share of Loss transferred to partner				
	By	**(as per details)**	**Journal**	JOU/10070		44,343.40
		PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	**26,606.04 Dr**			
		PARTNER-B.ANAND KUMAR	**8,868.68 Dr**			
		PARTNER-KARUNAKAR REDDY	**8,868.68 Dr**			
		Being share of Loss transferred to partner				
						2,12,965.04
	To	**Closing Balance**			2,12,965.04	
					2,12,965.04	**2,12,965.04**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**(as per details)**	**Purchase**	PUR/10021	3,860.00	
		SUP-Deccan Chronicle Holdings Limited	**4,053.00 Cr**			
		Input CGST	**96.50 Dr**			
		Input SGST	**96.50 Dr**			
		Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges against invoice no:-SAC:998363 dt: -02.02.2021				
					3,860.00	
	By	**Closing Balance**				3,860.00
					3,860.00	**3,860.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media-18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	To	**SP-SSLLP Common Expences** *Towards sanction plans xerox charges payment made through Malla Reddy Expences card*	**Journal**	JOU/10026	700.00	
3-Feb-21	To	**SP-SSLLP Common Expences** *Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card(Shivashankar)*	**Journal**	JOU/10033	540.00	
	To	**SP-SSLLP Common Expences** *Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card(Shivashankar)*	**Journal**	JOU/10034	750.00	
	To	**SP-SSLLP Common Expences** *Being amount credited to SSLLP Common Expenses towards on behalf of M Malla Reddy sunction plans printer xerox payment made through expenses card(Malla Reddy)*	**Journal**	JOU/10035	360.00	
	To	**SP-SSLLP-Logistics** *Being amount credited to SSLLP Logistics towards on behalf of CH Ramesh stamp papers purchased payment made through expenses card(Ramesh)*	**Journal**	JOU/10036	2,400.00	
20-Mar-21	To	**(as per details)** **SUP-Leomind Creatives** **Input CGST** **Input SGST** **TDS-1.5% Contract** *Being towards creative charges for NGH logo design against invoice no:-LMC/2020 -21/045 dt:-18.03.2021 po no:-045 dt:-18.03. 2021*	**Purchase** **11,650.00 Cr** **900.00 Dr** **900.00 Dr** **150.00 Cr**	PUR/10078	10,000.00	
					14,750.00	
	By	**Closing Balance**				14,750.00
					14,750.00	**14,750.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

PS-Admin-Audit
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-20	To	**(as per details)**	**Purchase**	PUR/10001	2,900.00	
		SP-A S Agarwal Co.	**3,422.00 Cr**			
		Input CGST	**261.00 Dr**			
		Input SGST	**261.00 Dr**			
		Being professional charges for A.S.Agarwal Co., Towards from 11 filling fee ,vide bill No. ASA2021029 Dt.29.6.20				
18-Feb-21	To	**(as per details)**	**Purchase**	PUR/10036	12,000.00	
		SP-SSLLP-Logistics	**14,160.00 Cr**			
		Input CGST	**1,080.00 Dr**			
		Input SGST	**1,080.00 Dr**			
		Being amount payable to SSLLP-Logistics towards registration charges(gift deed infavour of local body sy no27 against invoice no:-SSLLP/LOG/11096 dt:-18.02. 2021				
20-Feb-21	To	**(as per details)**	**Purchase**	PUR/10037	3,350.00	
		SP-Ajay Mehta	**3,702.00 Cr**			
		Input CGST	**301.50 Dr**			
		Input SGST	**301.50 Dr**			
		TDS-7.5% Professional Charges	**251.00 Cr**			
		Being amount credited to Ajay Mehta towards ITR filing fees for asst year 2020-21 against invoice no:-GST/2020-21/194 dt:-09. 02.2021				
10-Mar-21	To	**(as per details)**	**Purchase**	PUR/10073	4,432.00	
		SP-SSLLP-Logistics	**4,898.00 Cr**			
		Input CGST	**398.88 Dr**			
		Input SGST	**398.88 Dr**			
		TDS-7.5% Professional Charges	**332.00 Cr**			
		Rounding Off	**0.24 Dr**			
		Beiing amount credited to SSLLP Logistics towards service charges on POs against invoice no:-SSLLP/LOG/11189 dt:-28.02. 2021				
29-Mar-21	To	**(as per details)**	**Purchase**	PUR/10088	969.00	
		SP-SSLLP-Logistics	**1,070.00 Cr**			
		Input CGST	**87.21 Dr**			
		Input SGST	**87.21 Dr**			
		Rounding Off	**0.42 Cr**			
		TDS-7.5% Professional Charges	**73.00 Cr**			
		Online paid towards service charges against bill no:-11041 dt:-30.01.2021				
		Carried Over			23,651.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,651.00	
31-Mar-21	To	**(as per details)** **SP-SSLLP-Logistics** 441.00 Cr **Input CGST** 35.91 Dr **Input SGST** 35.91 Dr **TDS-7.5% Professional Charges** 30.00 Cr **Rounding Off** 0.18 Dr *TOwards PO 'service charges for the month of Mar-21 against bill no:-11286 dt:-31.03. 2021*	**Purchase**	PUR/10096	399.00	
	By	**EOY-IT Payable** *Being transferred*	**Journal**	JOU/10068		3,953.00
					24,050.00	3,953.00
	By	**Closing Balance**				20,097.00
					24,050.00	**24,050.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

REVENUE-Misc
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To	**(as per details)**	**Purchase**	PUR/10005	173.46	
		SP-SSLLP-Logistics	**205.00 Cr**			
		Input SGST	**15.61 Dr**			
		Input CGST	**15.61 Dr**			
		Rounding Off	**0.32 Dr**			
		Being towards service charges on PO's for the month of Dec 2020 vide bill no:SSLLP /LOG/10884 dt:31.12.2020				
					173.46	
	By	**Closing Balance**				173.46
					173.46	**173.46**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Rounding Off
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To	**(as per details)**	**Purchase**	PUR/10005	0.32	
		SP-SSLLP-Logistics	**205.00 Cr**			
		REVENUE-Misc	**173.46 Dr**			
		Input SGST	**15.61 Dr**			
		Input CGST	**15.61 Dr**			
		Being towards service charges on PO's for the month of Dec 2020 vide bill no:SSLLP /LOG/10884 dt:31.12.2020				
23-Jan-21	To	**(as per details)**	**Purchase**	PUR/10008	0.22	
		SUP-Summit Sales LLP	**969.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**821.00 Dr**			
		Input CGST	**73.89 Dr**			
		Input SGST	**73.89 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15472 dt:-19.01.2021 po no:-73869 dt:-16.01.2021				
30-Jan-21	By	**(as per details)**	**Purchase**	PUR/10009		0.40
		SUP-Reflections Electricals (P) Ltd.	**2,218.00 Cr**			
		Electrical GST 18%	**1,880.00 Dr**			
		Input CGST	**169.20 Dr**			
		Input SGST	**169.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount credited Reflections Electrical (P) Ltd towards purchase of electrical material against invoice no:-2900 dt:-28.01. 2021 po no:-74054 dt:-22.01.2021				
31-Jan-21	To	**(as per details)**	**Purchase**	PUR/10011	0.06	
		SUP-Ganji Venkannan & Sons	**6,000.00 Cr**			
		Paints GST 18%	**5,084.70 Dr**			
		Input CGST	**457.62 Dr**			
		Input SGST	**457.62 Dr**			
		Towards purchase of paints against bill no: -3439 Dt:-23.01.2021 Po-73994				
4-Feb-21	By	**(as per details)**	**Purchase**	PUR/10012		0.10
		SUP-Summit Sales LLP	**3,475.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**2,945.00 Dr**			
		Input CGST	**265.05 Dr**			
		Input SGST	**265.05 Dr**			
		Rounding Off	**0.10 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15519 dt:-22.01.2021 po no:-74015 dt:-20.01.2021				
		Carried Over			0.60	0.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.60	0.50
4-Feb-21	By	**(as per details)**	**Purchase**	PUR/10014		0.40
		SUP-Summit Sales LLP	**3,516.00 Cr**			
		Electrical GST 18%	**2,980.00 Dr**			
		Input CGST	**268.20 Dr**			
		Input SGST	**268.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15520 dt:-22.01.2021 po no:-74013 dt:-20.01.2021				
	By	**(as per details)**	**Purchase**	PUR/10015		0.08
		SUP-Summit Sales LLP	**40,540.00 Cr**			
		Electrical GST 18%	**34,356.00 Dr**			
		Input CGST	**3,092.04 Dr**			
		Input SGST	**3,092.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15521 dt:-22.01.2021 po no:-74014 dt:-20.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10016	0.20	
		SUP-Elegant Enterprises	**484.00 Cr**			
		Electrical GST 18%	**410.00 Dr**			
		Input CGST	**36.90 Dr**			
		Input SGST	**36.90 Dr**			
		Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0370 dt:-18.01.2021 po no:-73873 dt:-16.01.2021				
	By	**(as per details)**	**Purchase**	PUR/10017		0.16
		SUP-Premier Engineering Corporation	**37,077.00 Cr**			
		Electrical GST 18%	**31,421.32 Dr**			
		Input CGST	**2,827.92 Dr**			
		Input SGST	**2,827.92 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /20-21/1380 dt:-21.01.2021 po no:-73870 dt: -18.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10019	0.08	
		SUP-Summit Sales LLP	**2,117.00 Cr**			
		Sundry Purchases GST 18%	**1,794.00 Dr**			
		Input CGST	**161.46 Dr**			
		Input SGST	**161.46 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of water bottles against invoice no:-15608 dt:-27.01.2021 po no: -74067 dt:-22.01.2021				
		Carried Over			0.88	1.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.88	1.14
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10023	0.28	
		SUP-Summit Sales LLP	**8,596.00 Cr**			
		Paints GST 18%	**7,284.50 Dr**			
		Input CGST	**655.61 Dr**			
		Input SGST	**655.61 Dr**			
		Being purchase of painting material from Summit Sales LLP against bill no:15721 dt:03.02.2021 PO:74288 dt:01.02.2021				
	By	**(as per details)**	**Purchase**	PUR/10025		0.40
		SUP-Summit Sales LLP	**19,564.00 Cr**			
		Electrical GST 18%	**16,580.00 Dr**			
		Input CGST	**1,492.20 Dr**			
		Input SGST	**1,492.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of electrical items from Summit Sales against bill no:15806 dt:08.02.2021 PO:74503 dt:06.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10026	0.04	
		SUP-Summit Sales LLP	**11,713.00 Cr**			
		Electrical GST 12%	**10,458.00 Dr**			
		Input CGST	**627.48 Dr**			
		Input SGST	**627.48 Dr**			
		Being purchase of electrical items from Summit Sales against bill no:15807 dt:08.02.2021 PO:74511 dt:06.02.2021				
	By	**(as per details)**	**Purchase**	PUR/10028		0.20
		SUP-Summit Sales LLP	**2,466.00 Cr**			
		Plumbing GST 18%	**2,090.00 Dr**			
		Input CGST	**188.10 Dr**			
		Input SGST	**188.10 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15715 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435				
	To	**(as per details)**	**Purchase**	PUR/10029	0.34	
		SUP-Summit Sales LLP	**17,803.00 Cr**			
		Plumbing GST 18%	**15,087.00 Dr**			
		Input CGST	**1,357.83 Dr**			
		Input SGST	**1,357.83 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15714 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435				
	To	**(as per details)**	**Purchase**	PUR/10030	0.44	
		SUP-Summit Sales LLP	**8,487.00 Cr**			
		Plumbing GST 18%	**7,192.00 Dr**			
		Input CGST	**647.28 Dr**			
		Input SGST	**647.28 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15716 dt:-03.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66436				
		Carried Over			1.98	1.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.98	1.74
16-Feb-21	To	**(as per details)** **SUP-Summit Sales LLP** 13,294.00 Cr **Plumbing GST 18%** 11,266.00 Dr **Input CGST** 1,013.94 Dr **Input SGST** 1,013.94 Dr *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15717 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437*	Purchase	PUR/10031	0.12	
	By	**(as per details)** **SUP-Summit Sales LLP** 1,915.00 Cr **Plumbing GST 18%** 1,623.00 Dr **Input CGST** 146.07 Dr **Input SGST** 146.07 Dr **Rounding Off** 0.14 Cr *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15718 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437*	Purchase	PUR/10032		0.14
	By	**(as per details)** **SUP-Summit Sales LLP** 46,166.00 Cr **Electrical GST 12%** 41,220.00 Dr **Input CGST** 2,473.20 Dr **Input SGST** 2,473.20 Dr **Rounding Off** 0.40 Cr *Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15720 dt:-03.02.2021 po no:-74335 dt:-02.02.2021 Scan Id:-66439*	Purchase	PUR/10034		0.40
	By	**(as per details)** **SUP-Summit Sales LLP** 8,183.00 Cr **Electrical GST 18%** 6,935.00 Dr **Input CGST** 624.15 Dr **Input SGST** 624.15 Dr **Rounding Off** 0.30 Cr *Being amount payable towards Summit Sales LLP towards purchase of electrical material against invoice no:-15771 dt:-05.02.2021 po no:-74370 dt:-03.02.2021 Scan Id:-66440*	Purchase	PUR/10035		0.30
24-Feb-21	By	**(as per details)** **SUP-Reflections Electricals (P) Ltd.** 814.00 Cr **Electrical GST 18%** 690.00 Dr **Input CGST** 62.10 Dr **Input SGST** 62.10 Dr **Rounding Off** 0.20 Cr *Being amount payable to Reflections Electrical Pvt Ltd towards purchase of electrical material against invoice no:-3038 dt:-06.02.2021 po no:-74375 dt:-03.02.2021 Scan Id:-67056*	Purchase	PUR/10039		0.20
		Carried Over			2.10	2.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.10	2.78
24-Feb-21	By	**(as per details)** **SUP-Summit Sales LLP** **Plumbing GST 18%** **Input CGST** **Input SGST** **Rounding Off** *Being amount payable to Summit Sales LLP towards plumbing material against invoice no:-15955 dt:-13.02.2021 po no:-74790 dt: -13.02.2021 Scan Id:-66954*	**Purchase** **18,389.00 Cr** **15,584.00 Dr** **1,402.56 Dr** **1,402.56 Dr** **0.12 Cr**	PUR/10040		0.12
	To	**(as per details)** **SUP-Summit Sales LLP** **Plumbing GST 18%** **Input CGST** **Input SGST** *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15956 dt:-13.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66959*	**Purchase** **1,440.00 Cr** **1,220.00 Dr** **109.80 Dr** **109.80 Dr**	PUR/10041	0.40	
	To	**(as per details)** **SUP-Aryan Enterprises** **Sundry Purchases GST 18%** **Input CGST** **Input SGST** *Being amount payable to Aryan Enterprises towards purchase of water dispenser against invoice no:-2020-21/2777 dt:-11.02.2021 po no:-74164 dt:-27.01.2021 Scan Id:-66986*	**Purchase** **8,500.00 Cr** **7,203.00 Dr** **648.27 Dr** **648.27 Dr**	PUR/10042	0.46	
	To	**(as per details)** **SUP-Praful Sanitary** **Plumbing GST 18%** **Input CGST** **Input SGST** *Being amount payable to Praful Sanitary towards plumbing material against invoice no:-PS/20-21/853 dt:-10.02.2021 po no: -74243 dt:-30.01.2021 Scan Id:-66990*	**Purchase** **13,351.00 Cr** **11,314.00 Dr** **1,018.26 Dr** **1,018.26 Dr**	PUR/10043	0.48	
	To	**(as per details)** **SUP-Elegant Enterprises** **Electrical GST 18%** **Input CGST** **Input SGST** *Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0417 dt:-04.02.2021 po no:-74398 dt:-03.02.2021 Scan Id:-669988*	**Purchase** **806.00 Cr** **683.00 Dr** **61.47 Dr** **61.47 Dr**	PUR/10044	0.06	
		Carried Over			3.50	2.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.50	2.90
24-Feb-21	By	**(as per details)**	**Purchase**	PUR/10048		0.08
		SUP-Teja Steel Traders	**32,988.00 Cr**			
		Steel GST 18%	**27,956.00 Dr**			
		Input CGST	**2,516.04 Dr**			
		Input SGST	**2,516.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-402 dt:-10.02.2021 po no:-74413 dt:-03.02.2021 Scan Id:-66939				
	To	**(as per details)**	**Purchase**	PUR/10049	0.02	
		SUP-Elegant Enterprises	**1,370.00 Cr**			
		Electrical GST 18%	**1,161.00 Dr**			
		Input CGST	**104.49 Dr**			
		Input SGST	**104.49 Dr**			
		Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0416 dt:-04.02.2021 po no:-74372 dt:-03.02.2021 Scan Id:-66940				
	To	**(as per details)**	**Purchase**	PUR/10050	0.02	
		SUP-Summit Sales LLP	**1,901.00 Cr**			
		Electrical GST 18%	**1,611.00 Dr**			
		Input CGST	**144.99 Dr**			
		Input SGST	**144.99 Dr**			
		Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15975 dt:-15.02.2021 po no:-74717 dt:-11.02.2021 Scan Id:-67137				
	By	**(as per details)**	**Purchase**	PUR/10051		0.44
		SUP-Summit Sales LLP	**717.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**608.00 Dr**			
		Input CGST	**54.72 Dr**			
		Input SGST	**54.72 Dr**			
		Rounding Off	**0.44 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of hardware material against invoice no:-15978 dt:-15.02.2021 po no:-74725 dt:-11.02.2021 Scan Id:-67120				
	By	**(as per details)**	**Purchase**	PUR/10052		0.36
		SUP-Summit Sales LLP	**4,471.00 Cr**			
		Consumables-18%	**2,992.00 Dr**			
		Consumables-5%	**576.00 Dr**			
		Consumables-Nilrated	**336.00 Dr**			
		Input CGST	**283.68 Dr**			
		Input SGST	**283.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being amount payable to Summit Sales LLP towards purchase of sundry purchases against invoice no:-15979 dt:-15.02.2021 po no:-74781 dt:-12.02.2021 Scan Id:-67107				
		Carried Over			3.54	3.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.54	3.78
28-Feb-21	By	**(as per details)** **SUP-Summit Sales LLP** 4,282.00 Cr **Electrical GST 18%** 3,629.00 Dr **Input CGST** 326.61 Dr **Input SGST** 326.61 Dr **Rounding Off** 0.22 Cr *Being purchase of electrical items from Summit Sales LLP against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021*	**Purchase**	PUR/10053		0.22
	By	**(as per details)** **SUP-Summit Sales LLP** 3,883.00 Cr **Sundry Purchases GST 18%** 3,291.00 Dr **Input CGST** 296.19 Dr **Input SGST** 296.19 Dr **Rounding Off** 0.38 Cr *Being purchase of consumables from Summit Sales LLP against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021*	**Purchase**	PUR/10054		0.38
	By	**(as per details)** **SUP-Summit Sales LLP** 3,941.00 Cr **Electrical GST 18%** 3,340.00 Dr **Input CGST** 300.60 Dr **Input SGST** 300.60 Dr **Rounding Off** 0.20 Cr *Being purchase of electrical items from Summit Sales LLP against bill no:16012 dt:17.02.2021 PO:74867 dt:16.02.2021*	**Purchase**	PUR/10056		0.20
	To	**(as per details)** **SUP-Premier Engineering Corporation** 19,527.00 Cr **Electrical GST 18%** 16,548.00 Dr **Input CGST** 1,489.32 Dr **Input SGST** 1,489.32 Dr *Being purchase of electrical wires from Premier Engineering Corporation against bill no:1522 dt:16.02.21 PO:74759 dt:12.02. 2021*	**Purchase**	PUR/10057	0.36	
	By	**(as per details)** **SUP-Elegant Enterprises** 1,699.00 Cr **Electrical GST 18%** 1,440.00 Dr **Input CGST** 129.60 Dr **Input SGST** 129.60 Dr **Rounding Off** 0.20 Cr *Being purchase of electrical items from Elegant Enterprises against bill no:0442 dt:17.02.2021 PO:74868 dt:16.02.2021*	**Purchase**	PUR/10059		0.20
	By	**(as per details)** **SUP-Venkataramana Stationery & Binding Works** 94.00 Cr **Sundry Purchases GST 18%** 80.00 Dr **Input CGST** 7.20 Dr **Input SGST** 7.20 Dr **Rounding Off** 0.40 Cr *Being purchase of fruit packing cover from Venkataamana Stationery & Binding Works against bill no:933 dt:15.02.2021 PO:74371 dt:03.02.2021*	**Purchase**	PUR/10060		0.40
		Carried Over			3.90	5.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.90	5.18
28-Feb-21	By	**(as per details)**	**Purchase**	PUR/10061		0.02
		SUP-Dilpreet Tubes Pvt. Ltd.	**71,495.00 Cr**			
		Steel GST 18%	**57,089.00 Dr**			
		OIE-Transportation Charges-18%	**3,500.00 Dr**			
		Input CGST	**5,453.01 Dr**			
		Input SGST	**5,453.01 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:1261 dt:17.02.2021 PO:74747 dt:15.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10062	0.28	
		SUP-Summit Sales LLP	**2,962.00 Cr**			
		Sundry Purchases GST 18%	**1,874.00 Dr**			
		Sundry Purchases GST 12%	**670.00 Dr**			
		Input CGST	**208.86 Dr**			
		Input SGST	**208.86 Dr**			
		Being purchase of stationery items from Summit Sales LLP against bill no:16080 dt:22.02.2021 PO:74902 dt:17.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10063	0.20	
		SUP-Summit Sales LLP	**4,319.00 Cr**			
		Sundry Purchases GST 18%	**3,660.00 Dr**			
		Input CGST	**329.40 Dr**			
		Input SGST	**329.40 Dr**			
		Being purchase of Consumables from Summit Sales LLP against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021				
	By	**(as per details)**	**Purchase**	PUR/10064		0.24
		SUP-Summit Sales LLP	**4,859.00 Cr**			
		Plumbing GST 18%	**4,118.00 Dr**			
		Input CGST	**370.62 Dr**			
		Input SGST	**370.62 Dr**			
		Rounding Off	**0.24 Cr**			
		Being purchase of plumbing material from Summit Sales LLP against bill no:16081 dt:22.02.2021 PO:74996 dt:20.02.2021				
	By	**(as per details)**	**Purchase**	PUR/10065		0.26
		SUP-Summit Sales LLP	**9,448.00 Cr**			
		Equipment GST 18%	**8,007.00 Dr**			
		Input CGST	**720.63 Dr**			
		Input SGST	**720.63 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of camera from Summit Sales LLP against bill no:16122 dt:24.02.2021 PO:75165 dt:24.02.2021				
		Carried Over			4.38	5.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.38	5.70
3-Mar-21	By	**(as per details)**	**Purchase**	PUR/10067		0.42
		SUP-Shri Ganesh Pumps & Machinery Centre	**1,03,249.00 Cr**			
		Electrical GST 12%	**30,803.00 Dr**			
		Plumbing GST 18%	**58,262.76 Dr**			
		Input CGST	**7,091.83 Dr**			
		Input SGST	**7,091.83 Dr**			
		Rounding Off	**0.42 Cr**			
		Being amount payable to Shri Ganesh Pumps & Machinery Center towards purchase of electrical & plumbing material against invoice no:-C2990 dt:-19.02.2021 po no:-74826 dt:-15.02.2021 Scan Id:-68032				
6-Mar-21	By	**(as per details)**	**Purchase**	PUR/10068		0.08
		SP-A S Agarwal Co.	**3,252.00 Cr**			
		OE-Environment Consultancy Charges-18%	**2,756.00 Dr**			
		Input CGST	**248.04 Dr**			
		Input SGST	**248.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being amount payable to A S Agarwal Co towards fee for professional services Form -08 against invoice no:-ASA2021151 dt:-03. 02.2021				
8-Mar-21	To	**(as per details)**	**Purchase**	PUR/10070	0.40	
		Gaurav Electrical & Hardware	**791.00 Cr**			
		Plumbing GST 18%	**670.00 Dr**			
		Input CGST	**60.30 Dr**			
		Input SGST	**60.30 Dr**			
		Toward purchase of GI material,CPVC material against bill no:-821 dt:-20.02.2021 (Petty Cash Expences)				
	By	**(as per details)**	**Purchase**	PUR/10071		0.20
		Gaurav Electrical & Hardware	**991.00 Cr**			
		Plumbing GST 18%	**840.00 Dr**			
		Input CGST	**75.60 Dr**			
		Input SGST	**75.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Towards purchase of pipe for site use against bill no:-816 dt:-20.02.2021(Petty cash expences)				
	By	**(as per details)**	**Purchase**	PUR/10072		0.09
		SUP-Shri Ganesh Pumps & Machinery Centre	**82,615.00 Cr**			
		Plumbing GST 18%	**40,775.51 Dr**			
		Plumbing GST 12%	**30,803.56 Dr**			
		Input CGST	**5,518.01 Dr**			
		Input SGST	**5,518.01 Dr**			
		Rounding Off	**0.09 Cr**			
		Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:2992 dt:19.02.2021 PO:74825 dt:15.02.2021				
		Carried Over			4.78	6.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.78	6.49
10-Mar-21	To	**(as per details)**	**Purchase**	PUR/10073	0.24	
		SP-SSLLP-Logistics	**4,898.00 Cr**			
		PS-Admin-Audit	**4,432.00 Dr**			
		Input CGST	**398.88 Dr**			
		Input SGST	**398.88 Dr**			
		TDS-7.5% Professional Charges	**332.00 Cr**			
		Beiing amount credited to SSLLP Logistics towards service charges on POs against invoice no:-SSLLP/LOG/11189 dt:-28.02.2021				
15-Mar-21	By	**(as per details)**	**Purchase**	PUR/10074		0.02
		SUP-Teja Steel Traders	**14,560.00 Cr**			
		Steel GST 18%	**12,339.00 Dr**			
		Input CGST	**1,110.51 Dr**			
		Input SGST	**1,110.51 Dr**			
		Rounding Off	**0.02 Cr**			
		Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-427 dt:-26.02.2021 po no:-74877 dt:-17.02.2021 Scan Id:-68806				
20-Mar-21	By	**(as per details)**	**Purchase**	PUR/10076		0.40
		SUP-Summit Sales LLP	**14,726.00 Cr**			
		Equipment GST 18%	**12,480.00 Dr**			
		Input CGST	**1,123.20 Dr**			
		Input SGST	**1,123.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being towards puchase of equipment against invoice no:-16377 dt:-10.03.2021 po no:-75406 dt:-08.03.2021 Scan Id:-69246				
	By	**(as per details)**	**Purchase**	PUR/10077		0.22
		SUP-Summit Sales LLP	**8,825.00 Cr**			
		Plumbing GST 18%	**7,479.00 Dr**			
		Input CGST	**673.11 Dr**			
		Input SGST	**673.11 Dr**			
		Rounding Off	**0.22 Cr**			
		Being towards puchase of plumbing material against invoice no:-16381 dt:-10.03.2021 po no:-75439 dt:-10.03.2021 Scan Id:-69245				
	To	**(as per details)**	**Purchase**	PUR/10079	0.33	
		SUP-Summit Sales LLP	**11,413.00 Cr**			
		Tiles, Granite, Etc. GST 18%	**9,671.75 Dr**			
		Input CGST	**870.46 Dr**			
		Input SGST	**870.46 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-16374 dt:-10.03.2021 po no:-75029 dt:-22.02.2021 Scan Id:-69587				
		Carried Over			5.35	7.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.35	7.13
20-Mar-21	By	**(as per details)** **SUP-Summit Sales LLP** **Plumbing GST 18%** **Input CGST** **Input SGST** **Rounding Off** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16378 dt:-10.03.2021 po no:-75425 dt:-09.03.2021 Scan Id:-69589*	**Purchase** **11,395.00 Cr** **9,657.00 Dr** **869.13 Dr** **869.13 Dr** **0.26 Cr**	PUR/10080		0.26
27-Mar-21	To	**(as per details)** **SUP-Sri Bala Saraswathi Industries** **Aggregate GST 5%** **Input CGST** **Input SGST** *Being amount credited to Sri Bala Saraswathi Industries towards purchase of 20 mm metal against invoice no:-143 dt:-19. 03.2021*	**Purchase** **10,921.00 Cr** **10,400.60 Dr** **260.02 Dr** **260.02 Dr**	PUR/10082	0.36	
	To	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to Vijaya Lakshmi towards red oxide &black enamel paint for hoardings & paint touch ups at enterance of site office enclosed job work sheets no:-8701*	**Payment** **1,314.40 Dr** **1,314.00 Dr** **657.20 Dr** **25.00 Cr** **3,261.00 Cr**	PAY/10193	0.40	
29-Mar-21	To	**(as per details)** **SUP-Summit Sales LLP** **Consumables-18%** **Input CGST** **Input SGST** *Towards purchase of Consumables against bill no:-16440 dt:-16.03.2021 Po-74904 Req -63922 Scan Id:-70192*	**Purchase** **1,342.00 Cr** **1,137.00 Dr** **102.33 Dr** **102.33 Dr**	PUR/10083	0.34	
	To	**(as per details)** **SUP-Summit Sales LLP** **Consumables-18%** **Input CGST** **Input SGST** *Towards purchase of Consumables against bill no:-16318 Dt:-06.03.2021 Po-74904 Req -63922 Scan Id:-70192*	**Purchase** **2,542.00 Cr** **2,154.00 Dr** **193.86 Dr** **193.86 Dr**	PUR/10084	0.28	
	By	**(as per details)** **SP-SSLLP-Logistics** **PS-Admin-Audit** **Input CGST** **Input SGST** **Rounding Off** **TDS-7.5% Professional Charges** *Online paid towards service charges against bill no:-11041 dt:-30.01.2021*	**Purchase** **1,070.00 Cr** **969.00 Dr** **87.21 Dr** **87.21 Dr** **0.42 Cr** **73.00 Cr**	PUR/10088		0.42
		Carried Over			6.73	7.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.73	7.81
30-Mar-21	By	**(as per details)**	**Purchase**	PUR/10089		0.02
		SUP-Summit Sales LLP	**223.00 Cr**			
		OIE-Repairs &Maintanace Computers-18%	**189.00 Dr**			
		Input CGST	**17.01 Dr**			
		Input SGST	**17.01 Dr**			
		Rounding Off	**0.02 Cr**			
		Towards purchase of mouse against bill no: -16573 dt:-22-03-2021 Po-75723 Scan Id: -70564				
31-Mar-21	To	**(as per details)**	**Purchase**	PUR/10090	0.10	
		SUP-Gurav Electrical & Hardware	**537.00 Cr**			
		Plumbing GST 18%	**455.00 Dr**			
		Input CGST	**40.95 Dr**			
		Input SGST	**40.95 Dr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-808 dt:-15.03. 2021				
	By	**(as per details)**	**Purchase**	PUR/10091		0.20
		SUP-Gurav Electrical & Hardware	**873.00 Cr**			
		Doors, Door Franes & Hardware GST 18%	**740.00 Dr**			
		Input CGST	**66.60 Dr**			
		Input SGST	**66.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of screws against invoice no:-814 dt:-10.03.2021				
	By	**(as per details)**	**Purchase**	PUR/10092		0.08
		SUP-Gurav Electrical & Hardware	**2,308.00 Cr**			
		Plumbing GST 18%	**1,956.00 Dr**			
		Input CGST	**176.04 Dr**			
		Input SGST	**176.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-819 dt:-23.03. 2021				
	To	**(as per details)**	**Purchase**	PUR/10093	0.24	
		Gaurav Electrical & Hardware	**451.00 Cr**			
		Plumbing GST 18%	**382.00 Dr**			
		Input CGST	**34.38 Dr**			
		Input SGST	**34.38 Dr**			
		Being amount credited to Gaurav Electrical & Hardware towards purchase of pipe against invoice no:-802 dt:-18.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10094	0.20	
		Gaurav Electrical & Hardware	**484.00 Cr**			
		Plumbing GST 18%	**410.00 Dr**			
		Input CGST	**36.90 Dr**			
		Input SGST	**36.90 Dr**			
		Beign amount credited to Gaurav Electrical & Hardware towards purchase of pipes against invoice no:-803 dt:-23.01.2021				
		Carried Over			7.27	8.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.27	8.11
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10095		0.40
		Gaurav Electrical & Hardware	**212.00 Cr**			
		Plumbing GST 18%	**180.00 Dr**			
		Input CGST	**16.20 Dr**			
		Input SGST	**16.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amount credited to Gurav Electrical & Hardware towards purchase of pipes against invoice no:-806 dt:-30.01.2021				
	To	**(as per details)**	**Purchase**	PUR/10096	0.18	
		SP-SSLLP-Logistics	**441.00 Cr**			
		PS-Admin-Audit	**399.00 Dr**			
		Input CGST	**35.91 Dr**			
		Input SGST	**35.91 Dr**			
		TDS-7.5% Professional Charges	**30.00 Cr**			
		TOwards PO 'service charges for the month of Mar-21 against bill no:-11286 dt:-31.03. 2021				
	By	**(as per details)**	**Purchase**	PUR/10097		0.28
		SUP-Praful Sanitary	**6,426.00 Cr**			
		Plumbing GST 18%	**5,446.00 Dr**			
		Input CGST	**490.14 Dr**			
		Input SGST	**490.14 Dr**			
		Rounding Off	**0.28 Cr**			
		Being purchase of plumbing material from Praful Sanitary against bill no:985 dt:22.03. 2021 PO:75605 dt:16.03.2021				
	By	**(as per details)**	**Purchase**	PUR/10098		0.08
		CONT-YOUSUF ALI	**19,881.00 Cr**			
		False Celing GST 18%	**16,956.00 Dr**			
		Input CGST	**1,526.04 Dr**			
		Input SGST	**1,526.04 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS-.75% Contract	**127.00 Cr**			
		Towards false Ceiling charges for site office against bill no:-243 dt:-23.02.2021 PO -74298 Scan Id:-70924				
	To	**(as per details)**	**Purchase**	PUR/10099	0.20	
		SUP-Summit Sales LLP	**4,349.00 Cr**			
		Cement GST 28%	**3,397.50 Dr**			
		Input CGST	**475.65 Dr**			
		Input SGST	**475.65 Dr**			
		Towards purchase of Cement PPC 50 kgs against bill no:-16692 Dt:-27.03.2021 Po -75599 scan Id:-72257				
	By	**(as per details)**	**Purchase**	PUR/10100		0.20
		SUP-Summit Sales LLP	**10,147.00 Cr**			
		Cement GST 28%	**7,927.50 Dr**			
		Input CGST	**1,109.85 Dr**			
		Input SGST	**1,109.85 Dr**			
		Rounding Off	**0.20 Cr**			
		Towards purchase of cement against billno: -16693 dt:-2703.2021 Po-75599 Scan Id: -72259				
		Carried Over			7.65	9.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.65	9.07
				7.65	9.07
To	**Closing Balance**			1.42	
				9.07	**9.07**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SAL/Commission/Brokerage
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
3-Mar-21	To	**(as per details)**	**Journal**	JOU/10051	10,000.00	
		TDS-3.75% Brokerage/commission	**375.00 Cr**			
		EMP-Anandkumar Netha Commission A/c	**9,625.00 Cr**			
		Towards Advance incentives for the month of Feb-21				
31-Mar-21	To	**(as per details)**	**Journal**	JOU/10057	10,000.00	
		TDS-3.75% Brokerage/commission	**375.00 Cr**			
		EMP-Anandkumar Netha Commission A/c	**9,625.00 Cr**			
		towards advance inentivss for the month of MAr-21				
	To	**(as per details)**	**Journal**	JOU/10058	2,000.00	
		TDS-3.75% Brokerage/commission	**75.00 Cr**			
		EMP-Vijay Marrie-Commission A/c	**1,925.00 Cr**			
		towards advance inentivss for the month of MAr-21				
					22,000.00	
	By	**Closing Balance**				22,000.00
					22,000.00	**22,000.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SAL-Conveyance
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**(as per details)**	**Journal**	JOU/10060	1,200.00	
		SAL- Mobile Allowance	**798.00 Dr**			
		EMP-Anand Kumar Netha-Salary A/c	**399.00 Cr**			
		EMP-Vijay Marrie-Salary A/c	**1,599.00 Cr**			
		TOwards Allowances for the month of MAr -21				
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SAL- Mobile Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	**(as per details)**	**Journal**	JOU/10046	798.00	
		EMP-Anand Kumar Netha-Salary A/c	**399.00 Cr**			
		EMP-Vijay Marrie-Salary A/c	**399.00 Cr**			
		Towards mobile allowance for the month of february 2021				
31-Mar-21	To	**(as per details)**	**Journal**	JOU/10060	798.00	
		SAL-Conveyance	**1,200.00 Dr**			
		EMP-Anand Kumar Netha-Salary A/c	**399.00 Cr**			
		EMP-Vijay Marrie-Salary A/c	**1,599.00 Cr**			
		TOwards Allowances for the month of MAr -21				
					1,596.00	
	By	**Closing Balance**				1,596.00
					1,596.00	**1,596.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SAL-Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By	**(as per details)**	**Journal**	JOU/10045		400.00
		EMP-Anand Kumar Netha-Salary A/c	**200.00 Dr**			
		EMP-Vijay Marrie-Salary A/c	**200.00 Dr**			
		Towards PT for the month of Feb-2021				
31-Mar-21	By	**(as per details)**	**Journal**	JOU/10056		400.00
		EMP-Anand Kumar Netha-Salary A/c	**200.00 Dr**			
		EMP-Vijay Marrie-Salary A/c	**200.00 Dr**			
		Towards staff PT for the month of MAr-21				
						800.00
	To	**Closing Balance**			800.00	
					800.00	**800.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	**(as per details)**	**Journal**	JOU/10044	40,137.00	
		EMP-Anand Kumar Netha-Salary A/c	**28,006.00 Cr**			
		EMP-Vijay Marrie-Salary A/c	**12,131.00 Cr**			
		Towards salaries for the month of Feb-21				
31-Mar-21	To	**(as per details)**	**Journal**	JOU/10055	54,409.00	
		EMP-Anand Kumar Netha-Salary A/c	**33,098.00 Cr**			
		EMP-Vijay Marrie-Salary A/c	**21,311.00 Cr**			
		Towards staff Salaries for the month of Mar -21				
					94,546.00	
	By	**Closing Balance**				94,546.00
					94,546.00	**94,546.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SIP-GST
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To	**BANK-YES BANK-009763700002441** *Being Amount transfer to Gst Payable towards late fees for the month of Sep 2020*	**Payment**	PAY/10039	220.00	
					220.00	
	By	**Closing Balance**				220.00
					220.00	**220.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-20	To	**(as per details)**	**Payment**	PAY/10036	3.00	
		TDS-.75% Contract	**93.00 Dr**			
		BANK-YES BANK-009763700002441	**96.00 Cr**			
		Being Amount towards Tds payment towards Sep 2020				
30-Jan-21	To	**Cash**	**Payment**	PAY/10079	712.00	
		Being cash paid towards Iterest on TDS payment				
					715.00	
	By	**Closing Balance**				715.00
					715.00	**715.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

5-4-187/3 & 4,1st Floor,Soham Mansion,M G Road.
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	By	**(as per details)**	**Purchase**	PUR/10037		3,702.00
		PS-Admin-Audit	**3,350.00 Dr**			
		Input CGST	**301.50 Dr**			
		Input SGST	**301.50 Dr**			
		TDS-7.5% Professional Charges	**251.00 Cr**			
		Being amount credited to Ajay Mehta towards ITR filing fees for asst year 2020-21 against invoice no:-GST/2020-21/194 dt:-09. 02.2021				
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10123	3,702.00	
		Being online paid to Ajay Mehta towards ITR filing fees for asst year 2020-21 against invoice no:-GST/2020-21/194 dt:-09.02.2021				
					3,702.00	**3,702.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SP-A S Agarwal Co.

Ledger Account
3-3-116/A,Kachiguda,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-20	To	**BANK-YES BANK-009763700002441** *Being Cheque 472755 issued to A S Agarwal Co. Against Bill No. ASA2021029 Dt.29.06.2020.*	**Payment**	PAY/10014	3,422.00	
	By	**(as per details)** **PS-Admin-Audit** **Input CGST** **Input SGST** *Being professional charges for A.S.Agarwal Co., Towards from 11 filling fee ,vide bill No. ASA2021029 Dt.29.6.20*	**Purchase** **2,900.00 Dr** **261.00 Dr** **261.00 Dr**	PUR/10001		3,422.00
6-Mar-21	By	**(as per details)** **OE-Environment Consultancy Charges-18%** **Input CGST** **Input SGST** **Rounding Off** *Being amount payable to A S Agarwal Co towards fee for professional services Form -08 against invoice no:-ASA2021151 dt:-03. 02.2021*	**Purchase** **2,756.00 Dr** **248.04 Dr** **248.04 Dr** **0.08 Cr**	PUR/10068		3,252.00
10-Mar-21	To	**BANK-YES BANK-009763700002441** *Being online paid to A S Agarwal Co towards fee for professional services Form -08 against invoice no:-ASA2021151 dt:-03. 02.2021*	**Payment**	PAY/10163	3,252.00	
					6,674.00	**6,674.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SP-Expert Security Services
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By	**(as per details)** **OE-Security Services** **TDS-1.5% Contract** *Being Security charges payable to expert security services, vide bill no.ESS/43/2020, Dt.30.06.2020.*	**Journal** **11,872.00 Dr** **178.00 Cr**	JOU/10001		11,694.00
20-Jul-20	To	**BANK-YES BANK-009763700002441** *Being Cheque 472754 issued to expert security services, against Inv. No. ESS/43 /2020 Dt.30.6.20*	**Payment**	PAY/10013	11,694.00	
10-Aug-20	By	**(as per details)** **OE-Security Services** **TDS-1.5% Contract** *Being security charges for the month of July -20,vide bill No.ESS/58/20 Dt.01.08.20.*	**Journal** **12,466.00 Dr** **187.00 Cr**	JOU/10004		12,279.00
	To	**BANK-YES BANK-009763700002441** *Being security charges paid for the month of July-20,vide bill No.ESS/58/20 Dt.01.08.20.*	**Payment**	PAY/10020	12,279.00	
17-Sep-20	By	**(as per details)** **OE-Security Services** **TDS-.75% Contract** *Being amount credited to Expert security servives towards security chargers against vide bill no:ESS/73/20 dt:01.09.2020*	**Journal** **12,466.00 Dr** **93.00 Cr**	JOU/10008		12,373.00
19-Sep-20	To	**BANK-YES BANK-009763700002441** *being amount online transfer to Expert Security Services towards security chargers vide bill no ESS/73/20 Dt:01.09.2020*	**Payment**	PAY/10028	12,373.00	
10-Oct-20	By	**(as per details)** **OE-Security Services** **TDS-.75% Contract** *Being amount credited to Expert security servives towards security chargers against vide bill no:ESS/89/20 dt:01.10.2020.*	**Journal** **12,465.00 Dr** **93.00 Cr**	JOU/10011		12,372.00
	To	**BANK-YES BANK-009763700002441** *being amount online transfer to Expert Security Services towards security chargers vide bill no ESS/89/20 dt:01.10.2020*	**Payment**	PAY/10032	12,372.00	
13-Nov-20	By	**(as per details)** **OE-Security Services** **TDS-.75% Contract** *Being Amount Credited to Expect security services towards Security charges Against Vide bill no :ESS/105/20 Dated on :01.11. 2020*	**Journal** **12,466.00 Dr** **93.00 Cr**	JOU/10016		12,373.00
		Carried Over			48,718.00	61,091.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,718.00	61,091.00
13-Nov-20	To	**BANK-YES BANK-009763700002441** *Being amount online transfer to Expert Security Services towards security charges vide bill no ESS/105/2020 Date:01.11.2020*	**Payment**	PAY/10042	12,373.00	
11-Dec-20	By	**(as per details)** **OE-Security Services** **TDS-.75% Contract** *Being Amount Credited to Expert security services towards Security charges Against Vide bill no :ESS/121/20 Dated on :01.12. 2020 for the month of nov 2020*	**Journal** **12,466.00 Dr** **93.00 Cr**	JOU/10022		12,373.00
12-Dec-20	To	**BANK-YES BANK-009763700002441** *Being Amount Credited to Expert security services towards Security charges Against Vide bill no :ESS/121/20 Dated on :01.12. 2020 for the month of nov 2020*	**Payment**	PAY/10050	12,373.00	
13-Jan-21	By	**(as per details)** **OE-Security Services** **TDS-.75% Contract** *TOwards House Keeping charges for the month of Dec-20 against bill no:-ESS/136/20 dt:-01.01.2021*	**Purchase** **12,466.00 Dr** **93.00 Cr**	PUR/10006		12,373.00
	To	**BANK-YES BANK-009763700002441** *Online paid to Expert Security services TOwards House Keeping charges for the month of Dec-20 against bill no:-ESS/136/20 dt:-01.01.2021*	**Payment**	PAY/10061	12,373.00	
4-Feb-21	By	**(as per details)** **OE-Security Services** **TDS-.75% Contract** *Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/151/21 dt:-01.02.2021*	**Purchase** **12,465.00 Dr** **93.00 Cr**	PUR/10020		12,372.00
6-Feb-21	To	**BANK-YES BANK-009763700002441** *Being online paid to Expert Security Services towards security charges against invoice no:-ESS/151/21 dt:-01.02.2021*	**Payment**	PAY/10087	12,372.00	
3-Mar-21	By	**(as per details)** **OE-Security Services** **TDS-.75% Contract** *Being amount payable to Expert security services towards Security charges against bill no:169 dt:01.03.2021*	**Journal** **12,465.00 Dr** **93.00 Cr**	JOU/10052		12,372.00
10-Mar-21	To	**BANK-YES BANK-009763700002441** *Being online paid to Expert Security Services towards security charges against invoice no:-19 dt:-01.03.2021*	**Payment**	PAY/10162	12,372.00	
		Carried Over			1,10,581.00	1,10,581.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,10,581.00	1,10,581.00
31-Mar-21	By	**(as per details)** **OE-Security Services** **TDS-.75% Contract** *Being amount credited to Expert Security Services towards security services against invoice no:-ESS/186/21 dt:-01.04.2021 for the month of Mar-2021*	**Journal** **12,466.00 Dr** **93.00 Cr**	JOU/10059		12,373.00
					1,10,581.00	1,22,954.00
	To	**Closing Balance**			12,373.00	
					1,22,954.00	**1,22,954.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SP-Fedbank Financial Services Limited
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-20	By **BANK-YES BANK-009763700002441** On Account **5,600.00 Cr** *Being PF and due diligence fees bifurcation.*	**Receipt**	REC/10007		5,600.00
					5,600.00
	To **Closing Balance**			5,600.00	
				5,600.00	**5,600.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SP-KGM&CO
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-20	By	**(as per details)**	**Purchase**	PUR/10003		829.00
		OE-Environment Consultancy Charges-18%	**750.00 Dr**			
		Input CGST	**39.50 Dr**			
		Input SGST	**39.50 Dr**			
		Being amount credited to kgm & co towards professional fees F.Y.2019-20-Q3-26Q Original vide bill no.2020-2021/153 dt:07.08. 2020				
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10029	829.00	
		Being chq:472764 issued to kgm & co towards professionl charges F.Y.2019-20 -Q3-26Q-Original vide bill no 2020-2021/153 dt:07.08.2020				
					829.00	**829.00**

SP-Modisoham HUF
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By **(as per details)** **OE-Registration Charges** **10,100.00 Dr** **OE-Misc. Expenses** **11.80 Dr** New Ref **JOU/10026** **10,111.80 Cr** *Towards gift deed in favour of local bodies*	**Journal**	JOU/10037		10,111.80
	By **(as per details)** **OE-Registration Charges** **35,760.00 Dr** **OE-Misc. Expenses** **11.80 Dr** New Ref **JOU/10027** **35,771.80 Cr** *Towards mortagage in favour of local bodies*	**Journal**	JOU/10038		35,771.80
	By **(as per details)** **OE-Registration Charges** **20,810.00 Dr** **OE-Misc. Expenses** **11.80 Dr** New Ref **JOU/10028** **20,821.80 Cr** *Towards 50% mortagage in favour of Local bodies*	**Journal**	JOU/10039		20,821.80
	To **BANK-YES BANK-009763700002441** New Ref **PAY/10067** **66,705.40 Dr** *Online paid to Modi Soham HUF towards registration charges*	**Payment**	PAY/10088	66,705.40	
				66,705.40	**66,705.40**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SP-Paramount Builders
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To **BANK-YES BANK-009763700002441** On Account **34,300.00 Dr** *Being online paid to PMR-I towards legal expenses*	**Payment**	PAY/10126	34,300.00	
	By **OIE-Legal Services** On Account **34,300.00 Cr** *Being amount payable to PMR-I towards legal expenses(Vivek Reddy)*	**Journal**	JOU/10042		34,300.00
				34,300.00	**34,300.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SP-Premier Engineering Consultants

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To **BANK-YES BANK-009763700002441** On Account **1,10,500.00 Dr** *being Cheque 472753 issued to Manoj Mathur , towards consultancy to get fire NOC for Nilgiri Heights.Pocharam.*	**Payment**	PAY/10012	1,10,500.00	
27-Aug-20	By **(as per details)** **OE-Fire Consultant Fee-8% 1,00,000.00 Dr** **Input CGST 9,000.00 Dr** **Input SGST 9,000.00 Dr** **TDS-7.5% Professional Charges 7,500.00 Cr** On Account **1,10,500.00 Cr** *Being consultancy charges for provisionol fire NOC for Nilgiri Heights SY.No.27, Pocharam.*	**Journal**	JOU/10005		1,10,500.00
				1,10,500.00	**1,10,500.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SP-SSLLP Common Expences

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	By **PROMOUD-Print Media-18%** New Ref **JOU/10017** **700.00 Cr** *Towards sanction plans xerox charges payment made through Malla Reddy Expences card*	**Journal**	JOU/10026		700.00
	To **BANK-YES BANK-009763700002441** Agst Ref **JOU/10017** **700.00 Dr** *Online paid to SSLLP COmon Expences Towards sanction plans xerox charges payment made through Malla Reddy Expences card*	**Payment**	PAY/10062	700.00	
3-Feb-21	By **PROMOUD-Print Media-18%** New Ref **JOU/10022** **540.00 Cr** *Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card(Shivashankar)*	**Journal**	JOU/10033		540.00
	By **PROMOUD-Print Media-18%** New Ref **JOU/10023** **750.00 Cr** *Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card(Shivashankar)*	**Journal**	JOU/10034		750.00
	By **PROMOUD-Print Media-18%** On Account **360.00 Cr** *Being amount credited to SSLLP Common Expenses towards on behalf of M Malla Reddy sunction plans printer xerox payment made through expenses card(Malla Reddy)*	**Journal**	JOU/10035		360.00
6-Feb-21	To **BANK-YES BANK-009763700002441** On Account **4,053.00 Dr** *Being online paid to SSLLP Common Expenses towards paper ads for sales manager*	**Payment**	PAY/10084	4,053.00	
	To **BANK-YES BANK-009763700002441** New Ref **PAY/10064** **360.00 Dr** *Being online paid to SSLLP Common Expenses towards expenses card reload payment(D Shivashankar,M MallaReddy)*	**Payment**	PAY/10085	1,650.00	
	By **SUP-Deccan Chronicle Holdings Limited** New Ref **JOU/10029** **4,053.00 Cr** *Being amount credited to SSLLP Common Expenses towards advertisment charges payment made through expenses card(D Shiva Shankar)*	**Journal**	JOU/10040		4,053.00
	Carried Over			6,403.00	6,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,403.00	6,403.00
6-Feb-21	To **BANK-YES BANK-009763700002441** New Ref **PAY/10076** **4,053.00 Dr** *Being online paid to SSLLP Common Expenses towards expenses card reload payment*	**Payment**	PAY/10097	4,053.00	
	By **OE-Misc. Expenses** New Ref **JOU/10041** **4,053.00 Cr** *Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar paper ads for sales manager payment made through expenses card(Shivashankar)*	**Journal**	JOU/10041		4,053.00
6-Mar-21	By **OE-Misc. Expenses** Agst Ref **JOU/10022** **7,600.00 Cr** *Being amount payable to SSLLP Common Expenses towards on behalf of M Malla Reddy printout of NGH payments made through expenses card*	**Journal**	JOU/10053		7,600.00
10-Mar-21	To **BANK-YES BANK-009763700002441** On Account **7,600.00 Dr** *Being online paid to SSLLP Common Expenses towards Malla Reddy expenses card reload payment*	**Payment**	PAY/10161	7,600.00	
26-Mar-21	To **BANK-YES BANK-009763700002441** On Account **140.00 Dr** *Being online paid to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card*	**Payment**	PAY/10189	140.00	
27-Mar-21	By **OE-Misc. Expenses** New Ref **JOU/10052** **140.00 Cr** *Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card(Shivashankar)*	**Journal**	JOU/10054		140.00
				18,196.00	**18,196.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SP-SSLLP-Logistics
Ledger Account
5-4-187/3&4 IInd Floor
Soham Mansion,MG Raod
Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	By **(as per details)** **OE-Misc. Expenses** **1,250.00 Dr** **Input CGST** **112.50 Dr** **Input SGST** **112.50 Dr** New Ref **SSLLP/LOG/10207** **1,475.00 Cr** *Being E.C expenses & market value certificate for land conversion purpose for SY. No. 27.Pocharam village.*	**Purchase**	PUR/10002		1,475.00
	To **BANK-YES BANK-009763700002441** On Account **1,475.00 Dr** *Being amount paid against Inv.No.SSLLP /LOG/10207 Dt.15.07.2020.*	**Payment**	PAY/10018	1,475.00	
6-Jan-21	By **(as per details)** **REVENUE-Misc** **173.46 Dr** **Input SGST** **15.61 Dr** **Input CGST** **15.61 Dr** **Rounding Off** **0.32 Dr** New Ref **SSLLP/LOG/10884** **205.00 Cr** *Being towards service charges on PO's for the month of Dec 2020 vide bill no:SSLLP /LOG/10884 dt:31.12.2020*	**Purchase**	PUR/10005		205.00
	To **BANK-YES BANK-009763700002441** Agst Ref **SSLLP/LOG/10207** **202.00 Dr** *Being amount credited to SSLLP Logistics towards service charges on PO's for the month of Dec 2020 vide bill no:SSLLP/LOG /10884 dt:31.12.2020*	**Payment**	PAY/10055	202.00	
3-Feb-21	By **(as per details)** **PROMOUD-Print Media-18%** **1,600.00 Dr** **PROMOUD-Print Media-18%** **800.00 Dr** On Account **2,400.00 Cr** *Being amount credited to SSLLP Logistics towards on behalf of CH Ramesh stamp papers purchased payment made through expenses card(Ramesh)*	**Journal**	JOU/10036		2,400.00
6-Feb-21	To **BANK-YES BANK-009763700002441** On Account **1,070.00 Dr** *Being online paid to SSLLP Logistics towards service charges on PO's & stamp papers*	**Payment**	PAY/10086	3,473.00	
	Carried Over			5,150.00	4,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,150.00	4,080.00
18-Feb-21	By **(as per details)** **PS-Admin-Audit** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr New Ref **SSLLP/LOG/11096** **14,160.00 Cr** *Being amount payable to SSLLP-Logistics towards registration charges(gift deed infavour of local body sy no27 against invoice no:-SSLLP/LOG/11096 dt:-18.02. 2021*	**Purchase**	PUR/10036		14,160.00
20-Feb-21	To **BANK-YES BANK-009763700002441** Agst Ref **SSLLP/LOG/10207** **13,260.00 Dr** *Being online paid to SSLLP-Logistics towards registration charges(gift deed infavour of local body sy no:-27 against invoice no:-SSLLP/LOG/11096 dt:-18.02. 2021*	**Payment**	PAY/10122	13,260.00	
22-Feb-21	By **OE-Misc. Expenses** Agst Ref **SSLLP/LOG/10207** **960.00 Cr** *Being amount credited to SSLLP Logistics towards purchase of stamp papers*	**Journal**	JOU/10043		960.00
24-Feb-21	To **BANK-YES BANK-009763700002441** New Ref **PAY/10107** **900.00 Dr** *Chq no:-055963 being chque issued to SSLLP Logistics towards bill against credit balance*	**Payment**	PAY/10128	900.00	
28-Feb-21	To **TDS-7.5% Professional Charges** New Ref **JOU/10054** **73.00 Dr** *Towards TDS Deducted*	**Journal**	JOU/10050	73.00	
10-Mar-21	By **(as per details)** **PS-Admin-Audit** 4,432.00 Dr **Input CGST** 398.88 Dr **Input SGST** 398.88 Dr **TDS-7.5% Professional Charges** 332.00 Cr **Rounding Off** 0.24 Dr New Ref **SSLLP/LOG/11189** **4,898.00 Cr** *Beiing amount credited to SSLLP Logistics towards service charges on POs against invoice no:-SSLLP/LOG/11189 dt:-28.02. 2021*	**Purchase**	PUR/10073		4,898.00
	To **BANK-YES BANK-009763700002441** New Ref **PAY/10143** **4,898.00 Dr** *Being online paid to SSLLP Logistics towards service charges & stamp papers against invoice no:-SSLLP/LOG/11189 dt: -28.02.2021*	**Payment**	PAY/10166	5,858.00	
	Carried Over			25,241.00	24,098.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,241.00	24,098.00
29-Mar-21	By	**(as per details)**	**Purchase**	PUR/10088		1,070.00
		PS-Admin-Audit	**969.00 Dr**			
		Input CGST	**87.21 Dr**			
		Input SGST	**87.21 Dr**			
		Rounding Off	**0.42 Cr**			
		TDS-7.5% Professional Charges	**73.00 Cr**			
	Agst Ref	**SSLLP/LOG/11041** **1,070.00 Cr**				
		Online paid towards service charges against bill no:-11041 dt:-30.01.2021				
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10096		441.00
		PS-Admin-Audit	**399.00 Dr**			
		Input CGST	**35.91 Dr**			
		Input SGST	**35.91 Dr**			
		TDS-7.5% Professional Charges	**30.00 Cr**			
		Rounding Off	**0.18 Dr**			
	New Ref	**SSLLP/LOG/11286** **441.00 Cr**				
		TOwards PO 'service charges for the month of Mar-21 against bill no:-11286 dt:-31.03. 2021				
					25,241.00	25,609.00
	To	**Closing Balance**			368.00	
					25,609.00	**25,609.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SP-Summit Builders-Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	To	**BANK-YES BANK-009763700002441** *being Cheque 472752 issued to Summit Builders, towards advance for payments.*	**Payment**	PAY/10009	50,000.00	
30-Sep-20	By	**BANK-YES BANK-009763700002441** *Being Cheque 472751 cancelled.*	**Receipt**	REC/10011		50,000.00
18-Jan-21	By	**OE-Fire NOC** *TOwards paymet made by Summit Builder on behalf of NGH for Provisional Fire NOC*	**Journal**	JOU/10027		50,000.00
23-Jan-21	To	**BANK-YES BANK-009763700002441** *Being online paid to Summit Builders towards on behalf of NGH for Provisional Fire NOC*	**Payment**	PAY/10070	50,000.00	
10-Mar-21	To	**BANK-YES BANK-009763700002441** *Being online paid to Summit Builders towards PT*	**Payment**	PAY/10160	400.00	
					1,00,400.00	1,00,000.00
	By	**Closing Balance**				400.00
					1,00,400.00	**1,00,400.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SP-Surasani Associates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	To	**(as per details)**	**Payment**	PAY/10202	4,72,000.00	
		TDS-7.5% Professional Charges	**30,000.00 Cr**			
		BANK-YES BANK-009763700002441	**4,42,000.00 Cr**			
		CHq No:-055967 Being chq issued to Surasani Associates towards advance payment for consultancy charges for architectural services (4,00,000/-+72000 GST-30000TDS)				
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10102		4,72,000.00
		OE-Environment Consultancy Charges-18%	**4,00,000.00 Dr**			
		Input CGST	**36,000.00 Dr**			
		Input SGST	**36,000.00 Dr**			
		Towards /consultancy charges dand structural desighns of housing complex and apartments bearing Sy no:-27 pocharam against bill no:-08 dt:-31.03.21				
					4,72,000.00	**4,72,000.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-21	To	**(as per details)** **SUP-Summit Sales LLP** 2,478.00 Cr **Input CGST** 189.00 Dr **Input SGST** 189.00 Dr *Being purchase of steel from Summit Sales LLP against bill no:15841 dt:09.02.2021 PO:74046 dt:21.01.2021*	**Purchase**	PUR/10024	2,100.00	
24-Feb-21	To	**(as per details)** **SUP-Teja Steel Traders** 32,988.00 Cr **Input CGST** 2,516.04 Dr **Input SGST** 2,516.04 Dr **Rounding Off** 0.08 Cr *Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-402 dt:-10.02.2021 po no:-74413 dt:-03. 02.2021 Scan Id:-66939*	**Purchase**	PUR/10048	27,956.00	
28-Feb-21	To	**(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 71,495.00 Cr **OIE-Transportation Charges-18%** 3,500.00 Dr **Input CGST** 5,453.01 Dr **Input SGST** 5,453.01 Dr **Rounding Off** 0.02 Cr *Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:1261 dt:17.02. 2021 PO:74747 dt:15.02.2021*	**Purchase**	PUR/10061	57,089.00	
15-Mar-21	To	**(as per details)** **SUP-Teja Steel Traders** 14,560.00 Cr **Input CGST** 1,110.51 Dr **Input SGST** 1,110.51 Dr **Rounding Off** 0.02 Cr *Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-427 dt:-26.02.2021 po no:-74877 dt:-17. 02.2021 Scan Id:-68806*	**Purchase**	PUR/10074	12,339.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10087		99,484.00
					99,484.00	**99,484.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	**(as per details)** **SUP-Summit Sales LLP** **2,962.00 Cr** **Sundry Purchases GST 18%** **1,874.00 Dr** **Input CGST** **208.86 Dr** **Input SGST** **208.86 Dr** **Rounding Off** **0.28 Dr** *Being purchase of stationery items from Summit Sales LLP against bill no:16080 dt:22.02.2021 PO:74902 dt:17.02.2021*	**Purchase**	PUR/10062	670.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10088		670.00
					670.00	**670.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	To	**(as per details)**	**Purchase**	PUR/10019	1,794.00	
		SUP-Summit Sales LLP	**2,117.00 Cr**			
		Input CGST	**161.46 Dr**			
		Input SGST	**161.46 Dr**			
		Rounding Off	**0.08 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of water bottles against invoice no:-15608 dt:-27.01.2021 po no: -74067 dt:-22.01.2021				
24-Feb-21	To	**(as per details)**	**Purchase**	PUR/10042	7,203.00	
		SUP-Aryan Enterprises	**8,500.00 Cr**			
		Input CGST	**648.27 Dr**			
		Input SGST	**648.27 Dr**			
		Rounding Off	**0.46 Dr**			
		Being amount payable to Aryan Enterprises towards purchase of water dispenser against invoice no:-2020-21/2777 dt:-11.02.2021 po no:-74164 dt:-27.01.2021 Scan Id:-66986				
28-Feb-21	To	**(as per details)**	**Purchase**	PUR/10054	3,291.00	
		SUP-Summit Sales LLP	**3,883.00 Cr**			
		Input CGST	**296.19 Dr**			
		Input SGST	**296.19 Dr**			
		Rounding Off	**0.38 Cr**			
		Being purchase of consumables from Summit Sales LLP against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10060	80.00	
		SUP-Venkataramana Stationery & Binding Works	**94.00 Cr**			
		Input CGST	**7.20 Dr**			
		Input SGST	**7.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of fruit packing cover from Venkataamana Stationery & Binding Works against bill no:933 dt:15.02.2021 PO:74371 dt:03.02.2021				
	To	**(as per details)**	**Purchase**	PUR/10062	1,874.00	
		SUP-Summit Sales LLP	**2,962.00 Cr**			
		Sundry Purchases GST 12%	**670.00 Dr**			
		Input CGST	**208.86 Dr**			
		Input SGST	**208.86 Dr**			
		Rounding Off	**0.28 Dr**			
		Being purchase of stationery items from Summit Sales LLP against bill no:16080 dt:22.02.2021 PO:74902 dt:17.02.2021				
		Carried Over			14,242.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,242.00	
28-Feb-21	To	**(as per details)** **SUP-Summit Sales LLP** **Input CGST** **Input SGST** **Rounding Off** *Being purchase of Consumables from Summit Sales LLP against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021*	**Purchase** **4,319.00 Cr** **329.40 Dr** **329.40 Dr** **0.20 Dr**	PUR/10063	3,660.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10089		17,902.00
					17,902.00	**17,902.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-21	To	**(as per details)**	**Purchase**	PUR/10027	760.00	
		SUP-Global Safety Solutions	**798.00 Cr**			
		Input CGST	**19.00 Dr**			
		Input SGST	**19.00 Dr**			
		Being amount credited to Global Safety Solutions towards purchase of hand gloves against invoice no:-1415 dt:-08.02.2021 po no:-74345 dt:-02.02.2021 Scan ID:-66432				
31-Mar-21	By	**(as per details)**	**Debit Note**	DN/10001		760.00
		SUP-Global Safety Solutions	**798.00 Dr**			
		Input CGST	**19.00 Cr**			
		Input SGST	**19.00 Cr**			
		Towards entry wrongly taken in NGH instead of Nilgiri Estates against bill no:-1415 dt:-08. 02.2021 Po-74345				
					760.00	**760.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	**SUP-G Krishna Murthy & Sons** *Being purchase of dust bins from Krishna Murthy & Sons against bill no:261 dt:17.02. 2021 PO:74780 dt:12.02.2021*	**Purchase**	PUR/10058	3,600.00	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10091		3,600.00
					3,600.00	**3,600.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Aryan Enterprises

Ledger Account

5-4-148/5C,M G Road,Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	By	**(as per details)**	**Purchase**	PUR/10042		8,500.00
		Sundry Purchases GST 18%	**7,203.00 Dr**			
		Input CGST	**648.27 Dr**			
		Input SGST	**648.27 Dr**			
		Rounding Off	**0.46 Dr**			
		Being amount payable to Aryan Enterprises towards purchase of water dispenser against invoice no:-2020-21/2777 dt:-11.02.2021 po no:-74164 dt:-27.01.2021 Scan Id:-66986				
10-Mar-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10164	8,500.00	
		Being online paid to Aryan Enterprises towards against credit balance				
					8,500.00	**8,500.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Deccan Chronicle Holdings Limited
Ledger Account
36,Sarojini Devi Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By	**(as per details)**	**Purchase**	PUR/10021		4,053.00
		PROMORD-Print Media 5%	**3,860.00 Dr**			
		Input CGST	**96.50 Dr**			
		Input SGST	**96.50 Dr**			
		Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges against invoice no:-SAC:998363 dt: -02.02.2021				
	To	**SP-SSLLP Common Expences**	**Journal**	JOU/10040	4,053.00	
		Being amount credited to SSLLP Common Expenses towards advertisment charges payment made through expenses card(D Shiva Shankar)				
					4,053.00	**4,053.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account
Plot No:-8,
Road 5, IDA Nacharam,
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **(as per details)**	**Purchase**	PUR/10061		71,495.00
	Steel GST 18%	**57,089.00 Dr**			
	OIE-Transportation Charges-18%	**3,500.00 Dr**			
	Input CGST	**5,453.01 Dr**			
	Input SGST	**5,453.01 Dr**			
	Rounding Off	**0.02 Cr**			
	New Ref **1261** **71,495.00 Cr**				
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:1261 dt:17.02.2021 PO:74747 dt:15.02.2021				
10-Mar-21	To **BANK-YES BANK-009763700002441**	**Payment**	PAY/10146	71,495.00	
	New Ref **PAY/10132** **71,495.00 Dr**				
	Online paid towards credit balance against bills				
				71,495.00	**71,495.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3,Karbal Maidan,M G Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	By	**(as per details)** **Electrical GST 18%** **410.00 Dr** **Input CGST** **36.90 Dr** **Input SGST** **36.90 Dr** **Rounding Off** **0.20 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0370 dt:-18.01.2021 po no:-73873 dt:-16.01.2021*	**Purchase**	PUR/10016		484.00
6-Feb-21	To	**BANK-YES BANK-009763700002441** *Being online paid towards credit balance against bills*	**Payment**	PAY/10102	484.00	
24-Feb-21	By	**(as per details)** **Electrical GST 18%** **683.00 Dr** **Input CGST** **61.47 Dr** **Input SGST** **61.47 Dr** **Rounding Off** **0.06 Dr** *Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0417 dt:-04.02.2021 po no:-74398 dt:-03.02.2021 Scan Id:-669988*	**Purchase**	PUR/10044		806.00
	By	**(as per details)** **Electrical GST 18%** **6,750.00 Dr** **Input CGST** **607.50 Dr** **Input SGST** **607.50 Dr** *Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0413 dt:-03.02.2021 po no:-74349 dt:-02.02.2021 Scan Id:-66928*	**Purchase**	PUR/10046		7,965.00
	By	**(as per details)** **Electrical GST 18%** **5,050.00 Dr** **Input CGST** **454.50 Dr** **Input SGST** **454.50 Dr** *Being amount payable to Elegant Enterprises towards electrical material against invoice no:-EE2021-0427 dt:-09.02. 2021 po no:-74590 dt:-09.02.2021 Scan Id: -66936*	**Purchase**	PUR/10047		5,959.00
		Carried Over			484.00	15,214.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			484.00	15,214.00
24-Feb-21	By	**(as per details)**	**Purchase**	PUR/10049		1,370.00
		Electrical GST 18%	**1,161.00 Dr**			
		Input CGST	**104.49 Dr**			
		Input SGST	**104.49 Dr**			
		Rounding Off	**0.02 Dr**			
		Being amount payable to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0416 dt:-04.02.2021 po no:-74372 dt:-03.02.2021 Scan Id:-66940				
28-Feb-21	By	**(as per details)**	**Purchase**	PUR/10059		1,699.00
		Electrical GST 18%	**1,440.00 Dr**			
		Input CGST	**129.60 Dr**			
		Input SGST	**129.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical items from Elegant Enterprises against bill no:0442 dt:17.02.2021 PO:74868 dt:16.02.2021				
3-Mar-21	By	**(as per details)**	**Purchase**	PUR/10066		472.00
		Electrical GST 18%	**400.00 Dr**			
		Input CGST	**36.00 Dr**			
		Input SGST	**36.00 Dr**			
		Being purchase of electrical items from Elegant Enterprises against bill no:0431 dt:12.02.2021 PO:74719 dt:11.02.2021				
10-Mar-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10147	18,271.00	
		Online paid towards credit balance against bills				
					18,755.00	**18,755.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10101		10,266.00
		Plumbing GST 18%	**8,700.00 Dr**			
		Input CGST	**783.00 Dr**			
		Input SGST	**783.00 Dr**			
		New Ref **576** **10,266.00 Cr**				
		Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-576 dt:-27.01. 2021 po no:-74053 dt:-22.01.2021 Scan Id: -72502				
						10,266.00
	To	**Closing Balance**			10,266.00	
					10,266.00	**10,266.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannan & Sons

Ledger Account
5-5-97/Ganji Chambers,Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By	**(as per details)**	**Purchase**	PUR/10011		6,000.00
		Paints GST 18% **5,084.70 Dr**				
		Input CGST **457.62 Dr**				
		Input SGST **457.62 Dr**				
		Rounding Off **0.06 Dr**				
		New Ref **3439** **6,000.00 Cr**				
		Towards purchase of paints against bill no: -3439 Dt:-23.01.2021 Po-73994				
6-Feb-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10100	6,000.00	
		Agst Ref **3439** **6,000.00 Dr**				
		Being online paid towards credit balance against bills				
					6,000.00	**6,000.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-G Krishna Murthy & Sons

Ledger Account
3-4-448
General Bazar
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **Sundry Purchases-URD** New Ref **261** **3,600.00 Cr** *Being purchase of dust bins from Krishna Murthy & Sons against bill no:261 dt:17.02. 2021 PO:74780 dt:12.02.2021*	**Purchase**	PUR/10058		3,600.00
10-Mar-21	To **BANK-YES BANK-009763700002441** New Ref **PAY/10134** **3,600.00 Dr** *Online paid towards credit balance against bills*	**Payment**	PAY/10148	3,600.00	
				3,600.00	**3,600.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account
5-5-48,Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-21	By	**(as per details)** **Sundry Purchases GST 5%** 760.00 Dr **Input CGST** 19.00 Dr **Input SGST** 19.00 Dr *Being amount credited to Global Safety Solutions towards purchase of hand gloves against invoice no:-1415 dt:-08.02.2021 po no:-74345 dt:-02.02.2021 Scan ID:-66432*	**Purchase**	PUR/10027		798.00
20-Feb-21	To	**BANK-YES BANK-009763700002441** *Being online paid to Global Safety Solutions towards bills against credit balance*	**Payment**	PAY/10124	798.00	
31-Mar-21	To	**(as per details)** **Sundry Purchases GST 5%** 760.00 Cr **Input CGST** 19.00 Cr **Input SGST** 19.00 Cr *Towards entry wrongly taken in NGH instead of Nilgiri Estates against bill no:-1415 dt:-08.02.2021 Po-74345*	**Debit Note**	DN/10001	798.00	
					1,596.00	798.00
	By	**Closing Balance**				798.00
					1,596.00	**1,596.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Gurav Electrical & Hardware
Ledger Account
Shop 11 & 12,Beside Medha Company,Jodimetla,
Pocharam Vill,Medchal Dist.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**(as per details)** **Plumbing GST 18%** 455.00 Dr **Input CGST** 40.95 Dr **Input SGST** 40.95 Dr **Rounding Off** 0.10 Dr *Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-808 dt:-15.03.2021*	**Purchase**	PUR/10090		537.00
	To	**Cash** *Being cash paid to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-808 dt:-15.03.2021*	**Payment**	PAY/10205	537.00	
	By	**(as per details)** **Doors, Door Franes & Hardware GST 18%** 740.00 Dr **Input CGST** 66.60 Dr **Input SGST** 66.60 Dr **Rounding Off** 0.20 Cr *Being amount credited to Gurav Electrical & Hardware towards purchase of screws against invoice no:-814 dt:-10.03.2021*	**Purchase**	PUR/10091		873.00
	To	**Cash** *Being cash paid to Gurav Electrical & Hardware towards purchase of screws against invoice no:-814 dt:-10.03.2021*	**Payment**	PAY/10206	873.00	
	By	**(as per details)** **Plumbing GST 18%** 1,956.00 Dr **Input CGST** 176.04 Dr **Input SGST** 176.04 Dr **Rounding Off** 0.08 Cr *Being amount credited to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-819 dt:-23.03.2021*	**Purchase**	PUR/10092		2,308.00
	To	**Cash** *Being cash paid to Gurav Electrical & Hardware towards purchase of plumbing material against invoice no:-819 dt:-23.03.2021*	**Payment**	PAY/10207	2,308.00	
					3,718.00	**3,718.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Laxmi Electricals & Sanitary Hardware
Ledger Account

Plot No:-6,Jodimetla Main Raod ,Ghatkesar
Medchal Dist-501301

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By	**Plumbing Material-Exempted** *Being plumbing material purchased against bill no:-401 dt:-23.02.2021(Petty Cash Expences)*	**Purchase**	PUR/10069		1,220.00
	To	**Cash** *Beingcash paid towards purchase of plumbing material for site use purpose against bill no:-401 dt:-23.02.2021(Petty Cash Expences)*	**Payment**	PAY/10142	1,220.00	
					1,220.00	**1,220.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Leomind Creatives

Ledger Account

2-2-647/227/3,1st Floor,Street No.11,C E Colony,
Lane Behind Divyanjali High School,Bagh Amberpet

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	By	**(as per details)**	**Purchase**	PUR/10078		11,650.00
		PROMOUD-Print Media-18%	**10,000.00 Dr**			
		Input CGST	**900.00 Dr**			
		Input SGST	**900.00 Dr**			
		TDS-1.5% Contract	**150.00 Cr**			
		Being towards creative charges for NGH logo design against invoice no:-LMC/2020 -21/045 dt:-18.03.2021 po no:-045 dt:-18.03. 2021				
	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10184	11,650.00	
		Being online paid to Leomind Creatives towards bills against credit balance				
					11,650.00	**11,650.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Ledger Account
3-6-429/6,Sri Sai Tower,St No.4,Himayat Nagar
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	By	**(as per details)**	**Purchase**	PUR/10043		13,351.00
		Plumbing GST 18%	**11,314.00 Dr**			
		Input CGST	**1,018.26 Dr**			
		Input SGST	**1,018.26 Dr**			
		Rounding Off	**0.48 Dr**			
		Being amount payable to Praful Sanitary towards plumbing material against invoice no:-PS/20-21/853 dt:-10.02.2021 po no: -74243 dt:-30.01.2021 Scan Id:-66990				
10-Mar-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10149	13,351.00	
		Online paid towards credit balance against bills				
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10097		6,426.00
		Plumbing GST 18%	**5,446.00 Dr**			
		Input CGST	**490.14 Dr**			
		Input SGST	**490.14 Dr**			
		Rounding Off	**0.28 Cr**			
		Being purchase of plumbing material from Praful Sanitary against bill no:985 dt:22.03. 2021 PO:75605 dt:16.03.2021				
					13,351.00	19,777.00
	To	**Closing Balance**			6,426.00	
					19,777.00	**19,777.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account
5-2-155 R P Road,Opp Lakshmi Vilas Bank,
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By	**(as per details)**	**Purchase**	PUR/10010		5,487.00
		Plumbing GST 18%	**4,650.00 Dr**			
		Input CGST	**418.50 Dr**			
		Input SGST	**418.50 Dr**			
		Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL /20-21/1407 dt:-25.01.2021 po no:-74108 dt: -23.01.2021				
4-Feb-21	By	**(as per details)**	**Purchase**	PUR/10017		37,077.00
		Electrical GST 18%	**31,421.32 Dr**			
		Input CGST	**2,827.92 Dr**			
		Input SGST	**2,827.92 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL /20-21/1380 dt:-21.01.2021 po no:-73870 dt: -18.01.2021				
6-Feb-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10098	42,564.00	
		Being online paid towards credit balance against bills				
28-Feb-21	By	**(as per details)**	**Purchase**	PUR/10057		19,527.00
		Electrical GST 18%	**16,548.00 Dr**			
		Input CGST	**1,489.32 Dr**			
		Input SGST	**1,489.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of electrical wires from Premier Engineering Corporation against bill no:1522 dt:16.02.21 PO:74759 dt:12.02. 2021				
10-Mar-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10150	19,527.00	
		Online paid towards credit balance against bills				
					62,091.00	**62,091.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.
Ledger Account
5-4-187/7,M G Road & R P Road Junction,
Karbala Maidan,M G Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By	**(as per details)**	**Purchase**	PUR/10009		2,218.00
		Electrical GST 18%	**1,880.00 Dr**			
		Input CGST	**169.20 Dr**			
		Input SGST	**169.20 Dr**			
		Rounding Off	**0.40 Cr**			
		New Ref **2900** **2,218.00 Cr**				
		Being amount credited Reflections Electrical (P) Ltd towards purchase of electrical material against invoice no:-2900 dt:-28.01. 2021 po no:-74054 dt:-22.01.2021				
6-Feb-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10099	2,218.00	
		Agst Ref **2900** **2,218.00 Dr**				
		Being online paid towards credit balance against bills				
24-Feb-21	By	**(as per details)**	**Purchase**	PUR/10039		814.00
		Electrical GST 18%	**690.00 Dr**			
		Input CGST	**62.10 Dr**			
		Input SGST	**62.10 Dr**			
		Rounding Off	**0.20 Cr**			
		New Ref **3038** **814.00 Cr**				
		Being amount payable to Reflections Electrical Pvt Ltd towards purchase of electrical material against invoice no:-3038 dt:-06.02.2021 po no:-74375 dt:-03.02.2021 Scan Id:-67056				
10-Mar-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10151	814.00	
		New Ref **PAY/10137** **814.00 Dr**				
		Online paid towards credit balance against bills				
					3,032.00	**3,032.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

Ledger Account
37-93/59/1,Madhura Nagar,Neredmet

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	By	**(as per details)** **Aggregate GST 5%** **24,300.00 Dr** **Input CGST** **607.50 Dr** **Input SGST** **607.50 Dr** *Beig amount payable to Sai Lakshmi Enterprises towards purchase of sand against invoice no:-INV/2020-21/554 dt:-18. 02.2021*	**Purchase**	PUR/10038		25,515.00
	To	**BANK-YES BANK-009763700002441** *Chq no:-055962 being chque issued to Sai Lakshmi Enterprises towards purchase of sand against invoice no:-INV/2020-21/554 dt:-18.02.2021*	**Payment**	PAY/10127	25,515.00	
27-Mar-21	By	**(as per details)** **Aggregate GST 5%** **12,261.90 Dr** **Input CGST** **306.55 Dr** **Input SGST** **306.55 Dr** *Being amount credited to Sai Lakshmi Enterprises towards purchase of coarse robo sand against invoice no:-INV/2020-21 /586 dt:-18.03.2021*	**Purchase**	PUR/10081		12,875.00
	To	**BANK-YES BANK-009763700002441** *Being online paid to Sai Lakshmi Enterprises towards purchase of robo sand against invoice no:-INV/2020-21/586 dt:-18.03.2021*	**Payment**	PAY/10190	12,875.00	
					38,390.00	**38,390.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Satish Elecrical Works

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **OEUD-Consumables, Repairs &Maint** New Ref **JOU/10062** **4,655.00 Cr** *Being amount payable to Satish Electrical works towards reparing of pump against bill no:3134 dt:23.03.2021*	**Journal**	JOU/10062		4,655.00
					4,655.00
	To **Closing Balance**			4,655.00	
				4,655.00	**4,655.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account
5.2.174/2,Rashtrapati Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	By	**(as per details)**	**Purchase**	PUR/10067		1,03,249.00
		Electrical GST 12%	**30,803.00 Dr**			
		Plumbing GST 18%	**58,262.76 Dr**			
		Input CGST	**7,091.83 Dr**			
		Input SGST	**7,091.83 Dr**			
		Rounding Off	**0.42 Cr**			
		Being amount payable to Shri Ganesh Pumps & Machinery Center towards purchase of electrical & plumbing material against invoice no:-C2990 dt:-19.02.2021 po no:-74826 dt:-15.02.2021 Scan Id:-68032				
8-Mar-21	By	**(as per details)**	**Purchase**	PUR/10072		82,615.00
		Plumbing GST 18%	**40,775.51 Dr**			
		Plumbing GST 12%	**30,803.56 Dr**			
		Input CGST	**5,518.01 Dr**			
		Input SGST	**5,518.01 Dr**			
		Rounding Off	**0.09 Cr**			
		Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:2992 dt:19.02.2021 PO:74825 dt:15.02.2021				
10-Mar-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10152	1,03,249.00	
		Online paid towards credit balance against bills				
13-Mar-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10174	82,615.00	
		Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance against invoice no:-2992				
					1,85,864.00	**1,85,864.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Sree Mahaveer Engg.& Electricals

Ledger Account
5-5-89 & 89/1,Sara Iron Market,Ranigunj,
Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-21	To	**BANK-YES BANK-009763700002441** On Account **17,346.00 Dr** *Being online paid to Sree Mahaveer Engg.& Electricals towards purchase of plumbing material against invoice no:-2921 dt:-25.12. 2020 po no:-73278 dt:-24.12.2020*	**Payment**	PAY/10111	17,346.00	
13-Feb-21	By	**(as per details)** **Plumbing GST 18%** **14,700.00 Dr** **Input CGST** **1,323.00 Dr** **Input SGST** **1,323.00 Dr** New Ref **2921** **17,346.00 Cr** *Towards purchase of plumbing material against bill no:-2921 dt:-25.12.2020 Po -73278*	**Purchase**	PUR/10022		17,346.00
					17,346.00	**17,346.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Bala Saraswathi Industries

Ledger Account

Triveni Complex,Jamuna Block,Flat No.C1,
3rd Floor,Habsiguda,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-21	By	**(as per details)** **Aggregate GST 5%** **10,400.60 Dr** **Input CGST** **260.02 Dr** **Input SGST** **260.02 Dr** **Rounding Off** **0.36 Dr** *Being amount credited to Sri Bala Saraswathi Industries towards purchase of 20 mm metal against invoice no:-143 dt:-19.03.2021*	**Purchase**	PUR/10082		10,921.00
	To	**BANK-YES BANK-009763700002441** *Being online paid to Sri Bala Saraswathi Industries towards purchase of 20 mm metal against invoice no:-143 dt:-19.03.2021*	**Payment**	PAY/10192	10,921.00	
					10,921.00	**10,921.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

5-4-42 to 50/1,Kanhaiyalal Estate,Distillary Road.
Ranigunj

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
22-Jan-21	To	**BANK-YES BANK-009763700002441** *Chq no:-472783 being chque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB as 100% advance payment against po no:-73871 req no:-181502*	**Payment**	PAY/10066	5,192.00	
3-Feb-21	To	**BANK-YES BANK-009763700002441** *Chq no:-472786 being chque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntaxDB box as 100% advance payment against po no: -74136 po no:-181514*	**Payment**	PAY/10083	7,375.00	
4-Feb-21	By	**(as per details)** **Electrical GST 18%** **Input CGST** **Input SGST** *Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-SPES/20-21/1313 dt:-21.01.2021 po no:-1313 dt:-16.01.2021*	**Purchase** **4,400.00 Dr** **396.00 Dr** **396.00 Dr**	PUR/10018		5,192.00
24-Feb-21	By	**(as per details)** **Electrical GST 18%** **Input CGST** **Input SGST** *Being amount payable to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-SPES/20-21/1369 dt:-30.01.2021 po no:-74136 dt:-25.01.2021 Scan Id:-66987*	**Purchase** **6,250.00 Dr** **562.50 Dr** **562.50 Dr**	PUR/10045		7,375.00
					12,567.00	**12,567.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company
Ledger Account

New Narshima Nagar Colony,Near Noma Kalyana Vedika
Mallapur,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By	**(as per details)**	**Purchase**	PUR/10075		9,440.00
		Doors, Door Franes & Hardware GST 18%	**8,000.00 Dr**			
		Input CGST	**720.00 Dr**			
		Input SGST	**720.00 Dr**			
		Being amount payable to Sri Sai Rohit Marketing Company towards purchase of hardware material against invoice no:-486 dt:-26.02.2021 po no:-75010 dt:-22.02.2021 Scan Id:-68801				
20-Mar-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10185	9,440.00	
		Being online paid to Sri Sai Rohit Marketing Company towards against credit balance				
					9,440.00	**9,440.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Ledger Account
SOham Mansion, MG Road,
Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	By	**(as per details)**	**Purchase**	PUR/10007		4,012.00
		Electrical GST 18% **3,400.00 Dr** **Input CGST** **306.00 Dr** **Input SGST** **306.00 Dr** New Ref **15042** **4,012.00 Cr** *Towards purchase of Electrical Material against bill no:-15042 dt:-28.12.2020 Po -73279*				
23-Jan-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10071	4,012.00	
		On Account **4,012.00 Dr** *Being online paid to Summit Sales LLP towards purchase of electrical material against invoice no:-15042 dt:-28.12.2020 po no:-73279 dt:-24.12.2020*				
	By	**(as per details)**	**Purchase**	PUR/10008		969.00
		Doors, Door Franes & Hardware GST 18% **821.00 Dr** **Input CGST** **73.89 Dr** **Input SGST** **73.89 Dr** **Rounding Off** **0.22 Dr** New Ref **15472** **969.00 Cr** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15472 dt:-19.01.2021 po no:-73869 dt:-16.01.2021*				
30-Jan-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10077	969.00	
		On Account **969.00 Dr** *Being online paid to SSLLP towards purchase of hardware material against invoice no:-15472 po no:-73869*				
4-Feb-21	By	**(as per details)**	**Purchase**	PUR/10012		3,475.00
		Doors, Door Franes & Hardware GST 18% **2,945.00 Dr** **Input CGST** **265.05 Dr** **Input SGST** **265.05 Dr** **Rounding Off** **0.10 Cr** New Ref **15519** **3,475.00 Cr** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15519 dt:-22.01.2021 po no:-74015 dt:-20.01.2021*				
		Carried Over			4,981.00	8,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,981.00	8,456.00
4-Feb-21	By **(as per details)** **Electrical GST 18%** 3,400.00 Dr **Input CGST** 306.00 Dr **Input SGST** 306.00 Dr New Ref **15505** **4,012.00 Cr** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15505 dt:-21.01.2021 po no:-73872 dt:-16.01.2021*	**Purchase**	PUR/10013		4,012.00
	By **(as per details)** **Electrical GST 18%** 2,980.00 Dr **Input CGST** 268.20 Dr **Input SGST** 268.20 Dr **Rounding Off** 0.40 Cr New Ref **15520** **3,516.00 Cr** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15520 dt:-22.01.2021 po no:-74013 dt:-20.01.2021*	**Purchase**	PUR/10014		3,516.00
	By **(as per details)** **Electrical GST 18%** 34,356.00 Dr **Input CGST** 3,092.04 Dr **Input SGST** 3,092.04 Dr **Rounding Off** 0.08 Cr New Ref **15521** **40,540.00 Cr** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15521 dt:-22.01.2021 po no:-74014 dt:-20.01.2021*	**Purchase**	PUR/10015		40,540.00
	By **(as per details)** **Sundry Purchases GST 18%** 1,794.00 Dr **Input CGST** 161.46 Dr **Input SGST** 161.46 Dr **Rounding Off** 0.08 Dr New Ref **15608** **2,117.00 Cr** *Being amount credited to Summit Sales LLP towards purchase of water bottles against invoice no:-15608 dt:-27.01.2021 po no: -74067 dt:-22.01.2021*	**Purchase**	PUR/10019		2,117.00
6-Feb-21	To **BANK-YES BANK-009763700002441** New Ref **PAY/10080** **53,660.00 Dr** *Being online paid towards credit balance against bills*	**Payment**	PAY/10101	53,660.00	
16-Feb-21	By **(as per details)** **Paints GST 18%** 7,284.50 Dr **Input CGST** 655.61 Dr **Input SGST** 655.61 Dr **Rounding Off** 0.28 Dr New Ref **15721** **8,596.00 Cr** *Being purchase of painting material from Summit Sales LLP against bill no:15721 dt:03.02.2021 PO:74288 dt:01.02.2021*	**Purchase**	PUR/10023		8,596.00
	Carried Over			58,641.00	67,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,641.00	67,237.00
16-Feb-21	By **(as per details)** **Steel GST 18%** — **2,100.00 Dr** **Input CGST** — **189.00 Dr** **Input SGST** — **189.00 Dr** New Ref **15841** **2,478.00 Cr** *Being purchase of steel from Summit Sales LLP against bill no:15841 dt:09.02.2021 PO:74046 dt:21.01.2021*	**Purchase**	PUR/10024		2,478.00
	By **(as per details)** **Electrical GST 18%** — **16,580.00 Dr** **Input CGST** — **1,492.20 Dr** **Input SGST** — **1,492.20 Dr** **Rounding Off** — **0.40 Cr** New Ref **15806** **19,564.00 Cr** *Being purchase of electrical items from Summit Sales against bill no:15806 dt:08.02.2021 PO:74503 dt:06.02.2021*	**Purchase**	PUR/10025		19,564.00
	By **(as per details)** **Electrical GST 12%** — **10,458.00 Dr** **Input CGST** — **627.48 Dr** **Input SGST** — **627.48 Dr** **Rounding Off** — **0.04 Dr** New Ref **15807** **11,713.00 Cr** *Being purchase of electrical items from Summit Sales against bill no:15807 dt:08.02.2021 PO:74511 dt:06.02.2021*	**Purchase**	PUR/10026		11,713.00
	By **(as per details)** **Plumbing GST 18%** — **2,090.00 Dr** **Input CGST** — **188.10 Dr** **Input SGST** — **188.10 Dr** **Rounding Off** — **0.20 Cr** New Ref **15715** **2,466.00 Cr** *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15715 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435*	**Purchase**	PUR/10028		2,466.00
	By **(as per details)** **Plumbing GST 18%** — **15,087.00 Dr** **Input CGST** — **1,357.83 Dr** **Input SGST** — **1,357.83 Dr** **Rounding Off** — **0.34 Dr** New Ref **15714** **17,803.00 Cr** *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15714 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435*	**Purchase**	PUR/10029		17,803.00
	Carried Over			58,641.00	1,21,261.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,641.00	1,21,261.00
16-Feb-21	By **(as per details)**	**Purchase**	PUR/10030		8,487.00
	Plumbing GST 18%	**7,192.00 Dr**			
	Input CGST	**647.28 Dr**			
	Input SGST	**647.28 Dr**			
	Rounding Off	**0.44 Dr**			
	New Ref **15716** **8,487.00 Cr**				
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15716 dt:-03.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66436				
	By **(as per details)**	**Purchase**	PUR/10031		13,294.00
	Plumbing GST 18%	**11,266.00 Dr**			
	Input CGST	**1,013.94 Dr**			
	Input SGST	**1,013.94 Dr**			
	Rounding Off	**0.12 Dr**			
	New Ref **15717** **13,294.00 Cr**				
	Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15717 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437				
	By **(as per details)**	**Purchase**	PUR/10032		1,915.00
	Plumbing GST 18%	**1,623.00 Dr**			
	Input CGST	**146.07 Dr**			
	Input SGST	**146.07 Dr**			
	Rounding Off	**0.14 Cr**			
	New Ref **15718** **1,915.00 Cr**				
	Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15718 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437				
	By **(as per details)**	**Purchase**	PUR/10033		2,520.00
	Electrical GST 12%	**2,250.00 Dr**			
	Input CGST	**135.00 Dr**			
	Input SGST	**135.00 Dr**			
	New Ref **15719** **2,520.00 Cr**				
	Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15719 dt:-03.02.2021 po no:-74350 dt:-02.02.2021 Scan Id:-66438				
	By **(as per details)**	**Purchase**	PUR/10034		46,166.00
	Electrical GST 12%	**41,220.00 Dr**			
	Input CGST	**2,473.20 Dr**			
	Input SGST	**2,473.20 Dr**			
	Rounding Off	**0.40 Cr**			
	New Ref **15720** **46,166.00 Cr**				
	Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15720 dt:-03.02.2021 po no:-74335 dt:-02.02.2021 Scan Id:-66439				
	Carried Over			58,641.00	1,93,643.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,641.00	1,93,643.00
16-Feb-21	By **(as per details)** **Electrical GST 18%** **6,935.00 Dr** **Input CGST** **624.15 Dr** **Input SGST** **624.15 Dr** **Rounding Off** **0.30 Cr** New Ref **15771** **8,183.00 Cr** *Being amount payable towards Summit Sales LLP towards purchase of electrical material against invoice no:-15771 dt:-05.02. 2021 po no:-74370 dt:-03.02.2021 Scan Id: -66440*	**Purchase**	PUR/10035		8,183.00
20-Feb-21	To **BANK-YES BANK-009763700002441** On Account **1,53,329.00 Dr** *Being online paid to SSLLP towards against credit balance invoice no:-15837,15715, 15714,15716,15717,15718,15719,15720, 15771,15841,15806,15807,15721,15839*	**Payment**	PAY/10125	1,53,329.00	
24-Feb-21	By **(as per details)** **Plumbing GST 18%** **15,584.00 Dr** **Input CGST** **1,402.56 Dr** **Input SGST** **1,402.56 Dr** **Rounding Off** **0.12 Cr** New Ref **15955** **18,389.00 Cr** *Being amount payable to Summit Sales LLP towards plumbing material against invoice no:-15955 dt:-13.02.2021 po no:-74790 dt: -13.02.2021 Scan Id:-66954*	**Purchase**	PUR/10040		18,389.00
	By **(as per details)** **Plumbing GST 18%** **1,220.00 Dr** **Input CGST** **109.80 Dr** **Input SGST** **109.80 Dr** **Rounding Off** **0.40 Dr** New Ref **15956** **1,440.00 Cr** *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15956 dt:-13.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66959*	**Purchase**	PUR/10041		1,440.00
	By **(as per details)** **Electrical GST 18%** **1,611.00 Dr** **Input CGST** **144.99 Dr** **Input SGST** **144.99 Dr** **Rounding Off** **0.02 Dr** New Ref **15975** **1,901.00 Cr** *Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15975 dt:-15.02.2021 po no:-74717 dt:-11.02.2021 Scan Id:-67137*	**Purchase**	PUR/10050		1,901.00
	Carried Over			2,11,970.00	2,23,556.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,970.00	2,23,556.00
24-Feb-21	By	**(as per details)**	**Purchase**	PUR/10051		717.00
		Doors, Door Franes & Hardware GST 18%	**608.00 Dr**			
		Input CGST	**54.72 Dr**			
		Input SGST	**54.72 Dr**			
		Rounding Off	**0.44 Cr**			
		New Ref **15978** **717.00 Cr**				
		Being amount payable to Summit Sales LLP towards purchase of hardware material against invoice no:-15978 dt:-15.02.2021 po no:-74725 dt:-11.02.2021 Scan Id:-67120				
	By	**(as per details)**	**Purchase**	PUR/10052		4,471.00
		Consumables-18%	**2,992.00 Dr**			
		Consumables-5%	**576.00 Dr**			
		Consumables-Nilrated	**336.00 Dr**			
		Input CGST	**283.68 Dr**			
		Input SGST	**283.68 Dr**			
		Rounding Off	**0.36 Cr**			
		New Ref **15979** **4,471.00 Cr**				
		Being amount payable to Summit Sales LLP towards purchase of sundry purchases against invoice no:-15979 dt:-15.02.2021 po no:-74781 dt:-12.02.2021 Scan Id:-67107				
28-Feb-21	By	**(as per details)**	**Purchase**	PUR/10053		4,282.00
		Electrical GST 18%	**3,629.00 Dr**			
		Input CGST	**326.61 Dr**			
		Input SGST	**326.61 Dr**			
		Rounding Off	**0.22 Cr**			
		New Ref **15976** **4,282.00 Cr**				
		Being purchase of electrical items from Summit Sales LLP against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021				
	By	**(as per details)**	**Purchase**	PUR/10054		3,883.00
		Sundry Purchases GST 18%	**3,291.00 Dr**			
		Input CGST	**296.19 Dr**			
		Input SGST	**296.19 Dr**			
		Rounding Off	**0.38 Cr**			
		New Ref **16011** **3,883.00 Cr**				
		Being purchase of consumables from Summit Sales LLP against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021				
	By	**(as per details)**	**Purchase**	PUR/10055		3,127.00
		Doors, Door Franes & Hardware GST 18%	**2,650.00 Dr**			
		Input CGST	**238.50 Dr**			
		Input SGST	**238.50 Dr**			
		New Ref **16007** **3,127.00 Cr**				
		Being purchase of Pad Lock from Summit Sales LLP against bill no:16007 dt:17.02. 2021 PO:74716 dt:11.02.2021				
		Carried Over			2,11,970.00	2,40,036.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,11,970.00	2,40,036.00
28-Feb-21	By	**(as per details)**		**Purchase**	PUR/10056		3,941.00
		Electrical GST 18%		**3,340.00 Dr**			
		Input CGST		**300.60 Dr**			
		Input SGST		**300.60 Dr**			
		Rounding Off		**0.20 Cr**			
	New Ref	**16012**	**3,941.00 Cr**				
		Being purchase of electrical items from Summit Sales LLP against bill no:16012 dt:17.02.2021 PO:74867 dt:16.02.2021					
	By	**(as per details)**		**Purchase**	PUR/10062		2,962.00
		Sundry Purchases GST 18%		**1,874.00 Dr**			
		Sundry Purchases GST 12%		**670.00 Dr**			
		Input CGST		**208.86 Dr**			
		Input SGST		**208.86 Dr**			
		Rounding Off		**0.28 Dr**			
	New Ref	**16080**	**2,962.00 Cr**				
		Being purchase of stationery items from Summit Sales LLP against bill no:16080 dt:22.02.2021 PO:74902 dt:17.02.2021					
	By	**(as per details)**		**Purchase**	PUR/10063		4,319.00
		Sundry Purchases GST 18%		**3,660.00 Dr**			
		Input CGST		**329.40 Dr**			
		Input SGST		**329.40 Dr**			
		Rounding Off		**0.20 Dr**			
	New Ref	**16133**	**4,319.00 Cr**				
		Being purchase of Consumables from Summit Sales LLP against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021					
	By	**(as per details)**		**Purchase**	PUR/10064		4,859.00
		Plumbing GST 18%		**4,118.00 Dr**			
		Input CGST		**370.62 Dr**			
		Input SGST		**370.62 Dr**			
		Rounding Off		**0.24 Cr**			
	New Ref	**16081**	**4,859.00 Cr**				
		Being purchase of plumbing material from Summit Sales LLP against bill no:16081 dt:22.02.2021 PO:74996 dt:20.02.2021					
	By	**(as per details)**		**Purchase**	PUR/10065		9,448.00
		Equipment GST 18%		**8,007.00 Dr**			
		Input CGST		**720.63 Dr**			
		Input SGST		**720.63 Dr**			
		Rounding Off		**0.26 Cr**			
	New Ref	**16122**	**9,448.00 Cr**				
		Being purchase of camera from Summit Sales LLP against bill no:16122 dt:24.02. 2021 PO:75165 dt:24.02.2021					
10-Mar-21	To	**BANK-YES BANK-009763700002441**		**Payment**	PAY/10153	54,427.00	
	New Ref	**PAY/10139**	**54,427.00 Dr**				
		Online paid towards credit balance against bills					
		Carried Over				2,66,397.00	2,65,565.00

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					2,66,397.00	2,65,565.00
20-Mar-21	By	**(as per details)**			**Purchase**	PUR/10076		14,726.00
		Equipment GST 18%		**12,480.00 Dr**				
		Input CGST		**1,123.20 Dr**				
		Input SGST		**1,123.20 Dr**				
		Rounding Off		**0.40 Cr**				
	New Ref	**16377**	**14,726.00 Cr**					
		Being towards puchase of equipment against invoice no:-16377 dt:-10.03.2021 po no:-75406 dt:-08.03.2021 Scan Id:-69246						
	By	**(as per details)**			**Purchase**	PUR/10077		8,825.00
		Plumbing GST 18%		**7,479.00 Dr**				
		Input CGST		**673.11 Dr**				
		Input SGST		**673.11 Dr**				
		Rounding Off		**0.22 Cr**				
	New Ref	**16381**	**8,825.00 Cr**					
		Being towards puchase of plumbing material against invoice no:-16381 dt:-10.03.2021 po no:-75439 dt:-10.03.2021 Scan Id:-69245						
	To	**BANK-YES BANK-009763700002441**			**Payment**	PAY/10183	32,999.00	
	New Ref	**PAY/10160**	**32,999.00 Dr**					
		Being online paid to SSLLP towards against credit balance						
	By	**(as per details)**			**Purchase**	PUR/10079		11,413.00
		Tiles, Granite, Etc. GST 18%		**9,671.75 Dr**				
		Input CGST		**870.46 Dr**				
		Input SGST		**870.46 Dr**				
		Rounding Off		**0.33 Dr**				
	New Ref	**D**	**11,413.00 Cr**					
		Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-16374 dt:-10.03.2021 po no:-75029 dt:-22.02.2021 Scan Id:-69587						
	By	**(as per details)**			**Purchase**	PUR/10080		11,395.00
		Plumbing GST 18%		**9,657.00 Dr**				
		Input CGST		**869.13 Dr**				
		Input SGST		**869.13 Dr**				
		Rounding Off		**0.26 Cr**				
	New Ref	**16378**	**11,395.00 Cr**					
		Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16378 dt:-10.03.2021 po no:-75425 dt:-09.03.2021 Scan Id:-69589						
27-Mar-21	To	**BANK-YES BANK-009763700002441**			**Payment**	PAY/10200	22,808.00	
	New Ref	**PAY/10177**	**22,808.00 Dr**					
		Being online paid to SSLLP towards bills against credit balance						
		Carried Over					3,22,204.00	3,11,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,204.00	3,11,924.00
29-Mar-21	By **(as per details)** **Consumables-18%** **1,137.00 Dr** **Input CGST** **102.33 Dr** **Input SGST** **102.33 Dr** **Rounding Off** **0.34 Dr** New Ref **16440** **1,342.00 Cr** *Towards purchase of Consumables against bill no:-16440 dt:-16.03.2021 Po-74904 Req -63922 Scan Id:-70192*	**Purchase**	PUR/10083		1,342.00
	By **(as per details)** **Consumables-18%** **2,154.00 Dr** **Input CGST** **193.86 Dr** **Input SGST** **193.86 Dr** **Rounding Off** **0.28 Dr** New Ref **16318** **2,542.00 Cr** *Towards purchase of Consumables against bill no:-16318 Dt:-06.03.2021 Po-74904 Req -63922 Scan Id:-70192*	**Purchase**	PUR/10084		2,542.00
	By **(as per details)** **Aggregate GST 18%** **400.00 Dr** **Input CGST** **36.00 Dr** **Input SGST** **36.00 Dr** New Ref **16443** **472.00 Cr** *TOwards purchase of Ployster fybre against bill no:-16443 dt:-16.03.2021 Po-75608 Req no:-64670*	**Purchase**	PUR/10085		472.00
	By **(as per details)** **Plumbing GST 18%** **4,500.00 Dr** **Input CGST** **405.00 Dr** **Input SGST** **405.00 Dr** New Ref **16438** **5,310.00 Cr** *Towards purchase of Plumbig material against bill no:-16438 Dt:16.03.2021 Po -75590*	**Purchase**	PUR/10086		5,310.00
	By **(as per details)** **Cement GST 28%** **10,262.50 Dr** **Input CGST** **1,436.75 Dr** **Input SGST** **1,436.75 Dr** New Ref **16506** **13,136.00 Cr** *Towards purchase of cement against bill no -16506 dt:-19.03.2021 Po-74861 Req-63880 Scan Id:-70186*	**Purchase**	PUR/10087		13,136.00
30-Mar-21	By **(as per details)** **OIE-Repairs &Maintanace Computers-18%** **189.00 Dr** **Input CGST** **17.01 Dr** **Input SGST** **17.01 Dr** **Rounding Off** **0.02 Cr** New Ref **16573** **223.00 Cr** *Towards purchase of mouse against bill no: -16573 dt:-22-03-2021 Po-75723 Scan Id: -70564*	**Purchase**	PUR/10089		223.00
	Carried Over			3,22,204.00	3,34,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,22,204.00	3,34,949.00
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10099		4,349.00
		Cement GST 28%	**3,397.50 Dr**			
		Input CGST	**475.65 Dr**			
		Input SGST	**475.65 Dr**			
		Rounding Off	**0.20 Dr**			
		New Ref **16692** **4,349.00 Cr**				
		Towards purchase of Cement PPC 50 kgs against bill no:-16692 Dt:-27.03.2021 Po -75599 scan Id:-72257				
	By	**(as per details)**	**Purchase**	PUR/10100		10,147.00
		Cement GST 28%	**7,927.50 Dr**			
		Input CGST	**1,109.85 Dr**			
		Input SGST	**1,109.85 Dr**			
		Rounding Off	**0.20 Cr**			
		New Ref **16693** **10,147.00 Cr**				
		Towards purchase of cement against billno: -16693 dt:-2703.2021 Po-75599 Scan Id: -72259				
					3,22,204.00	3,49,445.00
	To	**Closing Balance**			27,241.00	
					3,49,445.00	**3,49,445.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Team Labs and Consultants
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	By **(as per details)** **OE-Environment Consultancy Charges-18%** **3,15,000.00 Dr** **Input SGST** **28,350.00 Dr** **Input CGST** **28,350.00 Dr** **TDS-7.5% Professional Charges** **23,625.00 Cr** New Ref **TLC/53/2020-21** **3,48,075.00 Cr** *Being towards Envirnoment NOC consultancy charges vide bill no:TLC/53 /2020-21 dt:13.11.2020*	**Purchase**	PUR/10004		3,48,075.00
	To **BANK-YES BANK-009763700002441** Agst Ref **TLC/53/2020-21** **3,48,075.00 Dr** *Being amount credited to Team labs and consultancy towards environment noc vide bill TLC/53/2020-21 dt:13.11.2020 Chq:472768*	**Payment**	PAY/10048	3,48,075.00	
				3,48,075.00	**3,48,075.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

SUP-Teja Steel Traders

Ledger Account

Plot No.67,S V Nagar,Nagaram,Hyderabad.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To	**BANK-YES BANK-009763700002441** *Chq no:-472787 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no: -74413 req no:-181515*	**Payment**	PAY/10096	32,988.00	
19-Feb-21	To	**BANK-YES BANK-009763700002441** *Chq no:-472791 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no: -74877 req no:-181530*	**Payment**	PAY/10114	14,560.00	
24-Feb-21	By	**(as per details)** **Steel GST 18%** **Input CGST** **Input SGST** **Rounding Off** *Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-402 dt:-10.02.2021 po no:-74413 dt:-03. 02.2021 Scan Id:-66939*	**Purchase** **27,956.00 Dr** **2,516.04 Dr** **2,516.04 Dr** **0.08 Cr**	PUR/10048		32,988.00
15-Mar-21	By	**(as per details)** **Steel GST 18%** **Input CGST** **Input SGST** **Rounding Off** *Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-427 dt:-26.02.2021 po no:-74877 dt:-17. 02.2021 Scan Id:-68806*	**Purchase** **12,339.00 Dr** **1,110.51 Dr** **1,110.51 Dr** **0.02 Cr**	PUR/10074		14,560.00
					47,548.00	**47,548.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works
Ledger Account
H.No:1-5-85,
General BBazar
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By	**(as per details)**	**Purchase**	PUR/10060		94.00
		Sundry Purchases GST 18%	**80.00 Dr**			
		Input CGST	**7.20 Dr**			
		Input SGST	**7.20 Dr**			
		Rounding Off	**0.40 Cr**			
	New Ref	**933** **94.00 Cr**				
		Being purchase of fruit packing cover from Venkataamana Stationery & Binding Works against bill no:933 dt:15.02.2021 PO:74371 dt:03.02.2021				
10-Mar-21	To	**BANK-YES BANK-009763700002441**	**Payment**	PAY/10154	94.00	
	New Ref	**PAY/10140** **94.00 Dr**				
		Online paid towards credit balance against bills				
					94.00	**94.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Tax Paid Under RCM

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By	**OE-Tax Paid Under RCM** *Towards transfered*	**Journal**	JOU/10025		13,356.00
18-Jan-21	To	**BANK-YES BANK-009763700002441** *Chq no:-472782 Being chq issued towards RCM payment for the month of Dec-20*	**Payment**	PAY/10065	13,356.00	
31-Jan-21	By	**OE-Tax Paid Under RCM** *Towards RCm For the month of Jan-21*	**Journal**	JOU/10030		2,244.00
15-Feb-21	To	**BANK-YES BANK-009763700002441** *online payment made towards RCM payment for the month of Jan-21*	**Payment**	PAY/10113	2,244.00	
28-Feb-21	By	**OE-Tax Paid Under RCM** *Towards RCm For the month of Feb-21*	**Journal**	JOU/10049		2,244.00
18-Mar-21	To	**BANK-YES BANK-009763700002441** *CHQ No:-055966 Being chq issued to Y/S For GT Challan towards RCM payment for the month of Feb-21*	**Payment**	PAY/10177	2,244.00	
31-Mar-21	By	**OE-Tax Paid Under RCM** *Towards RCM payment for the month of Mar -21*	**Journal**	JOU/10065		4,488.00
					17,844.00	22,332.00
	To	**Closing Balance**			4,488.00	
					22,332.00	**22,332.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By	**(as per details)** **OE-Security Services** **SP-Expert Security Services** *Being Security charges payable to expert security services, vide bill no.ESS/43/2020, Dt.30.06.2020.*	**Journal** **11,872.00 Dr** **11,694.00 Cr**	JOU/10001		178.00
5-Aug-20	To	**BANK-YES BANK-009763700002441** *Being cheque 472758 issued for TDS payment for the month July-20.*	**Payment**	PAY/10019	178.00	
10-Aug-20	By	**(as per details)** **OE-Security Services** **SP-Expert Security Services** *Being security charges for the month of July -20,vide bill No.ESS/58/20 Dt.01.08.20.*	**Journal** **12,466.00 Dr** **12,279.00 Cr**	JOU/10004		187.00
1-Sep-20	To	**(as per details)** **TDS-7.5% Professional Charges** **BANK-YES BANK-009763700002441** *Being Cheque 472761 issued for TDS Challan paid for the month of August-2020.*	**Payment** **7,500.00 Dr** **7,687.00 Cr**	PAY/10024	187.00	
23-Jan-21	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-1.5% Contract** **BANK-YES BANK-009763700002441** *Being online paid to T Kurmanna towards removing of bushes,trees & site cleaning work details enclosed*	**Payment** **15,750.00 Dr** **236.00 Cr** **15,514.00 Cr**	PAY/10069		236.00
30-Jan-21	By	**(as per details)** **EUC-T Kurmanna** **TDS-1.5% Contract** **BANK-YES BANK-009763700002441** *Being online paid to T Kurmanna towards shifting of 8 c c pipes & asbestos sheets from SSLLP to NGH,shifting of morrum infront of store rooms & toilets,levelling of southern road details enclosed*	**Payment** **10,971.00 Dr** **165.00 Cr** **10,806.00 Cr**	PAY/10072		165.00
	To	**(as per details)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Chq no:-472784 being chque issued to Y/s for Tds Challan towards tds payable for the month of Jan 2021*	**Payment** **369.00 Dr** **770.00 Cr**	PAY/10078	401.00	
		Carried Over			766.00	766.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			766.00	766.00
6-Feb-21	By	**(as per details)** **EUC-T Kurmanna** **TDS-1.5% Contract** **BANK-YES BANK-009763700002441** *Being online paid to T Kurmanna towards shifting of asbestos sheets & bricks from SOV/NE to NGH for store rooms & security room details enclosed*	**Payment** **1,800.00 Dr** **27.00 Cr** **1,773.00 Cr**	PAY/10095		27.00
20-Feb-21	By	**(as per details)** **EUC-Yageti Eswar Rao(Hire Charges)** **TDS-1.5% Contract** **BANK-YES BANK-009763700002441** *Being online paid to Y Eswar Rao towards chipping of walls in toilets for plumbing work, chipping of west side wall near site office details enclosed*	**Payment** **2,100.00 Dr** **32.00 Cr** **2,068.00 Cr**	PAY/10115		32.00
28-Feb-21	To	**(as per details)** **TDS-.75% Contract** **TDS-7.5% Professional Charges** **BANK-YES BANK-009763700002441** *Chq no-472792 being chque issued to Y/S for TDS Challan towards tds for the month of Feb-2021*	**Payment** **964.00 Dr** **324.00 Dr** **1,347.00 Cr**	PAY/10131	59.00	
1-Mar-21	By	**(as per details)** **EUC-T Kurmanna** **TDS-1.5% Contract** **BANK-YES BANK-009763700002441** *Being online paid to T Kurmanna towards shifting of cement from SOV to NGH & ballies from ESR to NGH for compound wall column support details enclosed*	**Payment** **1,800.00 Dr** **27.00 Cr** **1,773.00 Cr**	PAY/10134		27.00
	By	**(as per details)** **EUC-Yageti Eswar Rao(Hire Charges)** **TDS-1.5% Contract** **BANK-YES BANK-009763700002441** *Beign online paid to Y Eswar Rao towards removing of floors tiles & bath room tiles at pantry at site office for plumbing work details enclosed*	**Payment** **1,400.00 Dr** **21.00 Cr** **1,379.00 Cr**	PAY/10135		21.00
13-Mar-21	By	**(as per details)** **EUC-T Kurmanna** **TDS-1.5% Contract** **BANK-YES BANK-009763700002441** *Being online paid to T Kurmanna towards shifting of soil from site office to front side compound wall details enclosed*	**Payment** **9,900.00 Dr** **148.00 Cr** **9,752.00 Cr**	PAY/10172		148.00
		Carried Over			825.00	1,021.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			825.00	1,021.00
20-Mar-21	By	**(as per details)**	**Purchase**	PUR/10078		150.00
		SUP-Leomind Creatives	**11,650.00 Cr**			
		PROMOUD-Print Media-18%	**10,000.00 Dr**			
		Input CGST	**900.00 Dr**			
		Input SGST	**900.00 Dr**			
		TDS-1.5% Contract	**150.00 Cr**			
		Being towards creative charges for NGH logo design against invoice no:-LMC/2020 -21/045 dt:-18.03.2021 po no:-045 dt:-18.03. 2021				
27-Mar-21	By	**(as per details)**	**Payment**	PAY/10191		101.00
		EUC-T Kurmanna	**6,705.00 Dr**			
		TDS-1.5% Contract	**101.00 Cr**			
		BANK-YES BANK-009763700002441	**6,604.00 Cr**			
		Being online paid to T Kurmanna towards back filling of soil in pedastals upto plinth beams at front compound wall & levelling at two sides of plinth beam details enclosed				
	By	**(as per details)**	**Payment**	PAY/10201		27.00
		EUC-T Kurmanna	**1,800.00 Dr**			
		TDS-1.5% Contract	**27.00 Cr**			
		BANK-YES BANK-009763700002441	**1,773.00 Cr**			
		Being online paid to T Kurmanna towards shifting of red bricks from MPL & cement bags from SOV site details enclosed				
31-Mar-21	To	**(as per details)**	**Payment**	PAY/10215	474.00	
		TDS-.75% Contract	**1,387.00 Dr**			
		TDS-3.75% Brokerage/commission	**825.00 Dr**			
		TDS-7.5% Professional Charges	**30,435.00 Dr**			
		BANK-YES BANK-009763700002441	**33,121.00 Cr**			
		Chq no:-055968 being chque issued to Your Self for tds challan towards TDS for the month of Mar-21				
					1,299.00	**1,299.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

TDS-3.75% Brokerage/commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	By	**(as per details)**	**Journal**	JOU/10051		375.00
		SAL/Commission/Brokerage	**10,000.00 Dr**			
		EMP-Anandkumar Netha Commission A/c	**9,625.00 Cr**			
		Towards Advance incentives for the month of Feb-21				
31-Mar-21	By	**(as per details)**	**Journal**	JOU/10057		375.00
		SAL/Commission/Brokerage	**10,000.00 Dr**			
		EMP-Anandkumar Netha Commission A/c	**9,625.00 Cr**			
		towards advance inentivss for the month of MAr-21				
	By	**(as per details)**	**Journal**	JOU/10058		75.00
		SAL/Commission/Brokerage	**2,000.00 Dr**			
		EMP-Vijay Marrie-Commission A/c	**1,925.00 Cr**			
		towards advance inentivss for the month of MAr-21				
	To	**(as per details)**	**Payment**	PAY/10215	825.00	
		TDS-.75% Contract	**1,387.00 Dr**			
		TDS-1.5% Contract	**324.00 Dr**			
		TDS-1.5% Contract	**150.00 Dr**			
		TDS-7.5% Professional Charges	**30,435.00 Dr**			
		BANK-YES BANK-009763700002441	**33,121.00 Cr**			
		Chq no:-055968 being chque issued to Your Self for tds challan towards TDS for the month of Mar-21				
					825.00	**825.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

TDS-.75% Contract
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	By	**(as per details)** **OE-Security Services** 12,466.00 Dr **SP-Expert Security Services** 12,373.00 Cr *Being amount credited to Expert security servives towards security chargers against vide bill no:ESS/73/20 dt:01.09.2020*	Journal	JOU/10008		93.00
10-Oct-20	By	**(as per details)** **OE-Security Services** 12,465.00 Dr **SP-Expert Security Services** 12,372.00 Cr *Being amount credited to Expert security servives towards security chargers against vide bill no:ESS/89/20 dt:01.10.2020.*	Journal	JOU/10011		93.00
4-Nov-20	To	**(as per details)** **SIP-Interest on TDS** 3.00 Dr **BANK-YES BANK-009763700002441** 96.00 Cr *Being Amount towards Tds payment towards Sep 2020*	Payment	PAY/10036	93.00	
	To	**BANK-YES BANK-009763700002441** *Chq:373841 Cheque issued towards TDS payment for the month of Oct 2020*	Payment	PAY/10037	93.00	
13-Nov-20	By	**(as per details)** **OE-Security Services** 12,466.00 Dr **SP-Expert Security Services** 12,373.00 Cr *Being Amount Credited to Expect security services towards Security charges Against Vide bill no :ESS/105/20 Dated on :01.11. 2020*	Journal	JOU/10016		93.00
11-Dec-20	To	**BANK-YES BANK-009763700002441** *Being Cheque issued to TDS Challan For the month of Nov 2020 Chq:472769*	Payment	PAY/10049	93.00	
	By	**(as per details)** **OE-Security Services** 12,466.00 Dr **SP-Expert Security Services** 12,373.00 Cr *Being Amount Credited to Expert security services towards Security charges Against Vide bill no :ESS/121/20 Dated on :01.12. 2020 for the month of nov 2020*	Journal	JOU/10022		93.00
7-Jan-21	To	**(as per details)** **TDS-7.5% Professional Charges** 23,625.00 Dr **BANK-YES BANK-009763700002441** 23,718.00 Cr *Chq No :-472772 Being chq issued to Yes Bank Ltd towards TDS Payable for the month of Dec 2020*	Payment	PAY/10056	93.00	
		Carried Over			372.00	372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			372.00	372.00
13-Jan-21	By	**(as per details)**	**Purchase**	PUR/10006		93.00
		SP-Expert Security Services	**12,373.00 Cr**			
		OE-Security Services	**12,466.00 Dr**			
		TDS-.75% Contract	**93.00 Cr**			
		TOwards House Keeping charges for the month of Dec-20 against bill no:-ESS/136/20 dt:-01.01.2021				
23-Jan-21	By	**(as per details)**	**Payment**	PAY/10067		26.00
		DW-K Rama Krishna Reddy(Electricity Work)	**3,450.00 Dr**			
		TDS-.75% Contract	**26.00 Cr**			
		BANK-YES BANK-009763700002441	**3,424.00 Cr**			
		Being online paid to K Ramakrishna Reddy towards fixing of motors & pumps(5HP) for removing of water from basement,removing of old electrical lines details enclosed				
	By	**(as per details)**	**Payment**	PAY/10068		95.00
		DW-T Kurmanna(Earth Work)	**12,890.00 Dr**			
		TDS-.75% Contract	**95.00 Cr**			
		BANK-YES BANK-009763700002441	**12,795.00 Cr**			
		Being online paid to T Kurmanna towards shifting of morram,removing of bushes, cleaning of rooms,toilets,cleaning of site office,cleaning in front of site(road side)				
30-Jan-21	By	**(as per details)**	**Payment**	PAY/10073		86.00
		DW-T Kurmanna(Earth Work)	**11,400.00 Dr**			
		TDS-.75% Contract	**86.00 Cr**			
		BANK-YES BANK-009763700002441	**11,314.00 Cr**			
		Being online paid to T Kurmanna towards loading & unloading of 8 cc pipes & asbestos sheets from SSLLP to NGH, removing of asbestos sheets in store rooms, levelling infront of rooms,site office cleaning details enclosed				
	By	**(as per details)**	**Payment**	PAY/10074		32.00
		DW-K Rama Krishna Reddy(Electricity Work)	**4,200.00 Dr**			
		TDS-.75% Contract	**32.00 Cr**			
		BANK-YES BANK-009763700002441	**4,168.00 Cr**			
		Being online paid to Rama Krishna Reddy towards cheselling & laying of electrical pipes & metal bores in site office,false celling wiring in site office,motors,pumps checking for dewatering of water details enclosed				
	By	**(as per details)**	**Payment**	PAY/10075		18.00
		DW-Md Nadeem(Plumbing Work)	**2,400.00 Dr**			
		TDS-.75% Contract	**18.00 Cr**			
		BANK-YES BANK-009763700002441	**2,382.00 Cr**			
		Being online paid to Md Nadeem towards fixing of flanges & pipe fixing for motors for dewatering of water,fixing of green 40sc pipe details enclosed				
		Carried Over			372.00	722.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			372.00	722.00
30-Jan-21	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Conumables** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to Aaron Associates(Madhu Babu) towards total station marketing for road level on compound wall columns details enclosed*	**Payment** **1,019.00 Dr** **1,019.00 Dr** **500.00 Dr** **19.00 Cr** **2,519.00 Cr**	PAY/10076		19.00
	To	**(as per details)** **TDS-1.5% Contract** **BANK-YES BANK-009763700002441** *Chq no:-472784 being chque issued to Y/s for Tds Challan towards tds payable for the month of Jan 2021*	**Payment** **401.00 Dr** **770.00 Cr**	PAY/10078	369.00	
4-Feb-21	By	**(as per details)** **SP-Expert Security Services** **OE-Security Services** **TDS-.75% Contract** *Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/151/21 dt:-01.02.2021*	**Purchase** **12,372.00 Cr** **12,465.00 Dr** **93.00 Cr**	PUR/10020		93.00
6-Feb-21	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to T Kurmanna towards excavation of west side compound wall footings,cleaning of storerooms,site office, motor shifting,shifting of asbestos sheets for fixing,material unloading details enclosed*	**Payment** **14,400.00 Dr** **108.00 Cr** **14,292.00 Cr**	PAY/10089		108.00
	By	**(as per details)** **DW-Mahaboob Md(Welder)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to Md Mahaboob towards fixing of m s pipes & asbestos sheets with J bolts for store rooms,security rooms & toilets details enclosed*	**Payment** **4,300.00 Dr** **32.00 Cr** **4,268.00 Cr**	PAY/10090		32.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to Md Nadeem towards fixing of borewell green hose pipe at north east corner,checking of borewell depth checking of plumbing lines in site office details enclosed*	**Payment** **2,200.00 Dr** **17.00 Cr** **2,183.00 Cr**	PAY/10091		17.00
		Carried Over			741.00	991.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			741.00	991.00
6-Feb-21	By	**(as per details)**	**Payment**	PAY/10092		35.00
		DW-M Sunil Reddy(Civil)	**4,600.00 Dr**			
		TDS-.75% Contract	**35.00 Cr**			
		BANK-YES BANK-009763700002441	**4,565.00 Cr**			
		Being online paid to M Sunil Reddy towards M S pipes fixing under asbestos sheets for store rooms,labour toilets,electrical holes closing in site office,closing of holes under asbestos sheets details enclosed				
	By	**(as per details)**	**Payment**	PAY/10093		27.00
		DW-K Rama Krishna Reddy(Electricity Work)	**3,600.00 Dr**			
		TDS-.75% Contract	**27.00 Cr**			
		BANK-YES BANK-009763700002441	**3,573.00 Cr**			
		Being online paid to K Rama Krishna towards fixing of electrical pipes in store rooms,security rooms,toilets,fixing of motor at north east corner for dewatering,fixing of sintex box for compound wall details enclosed				
	By	**(as per details)**	**Payment**	PAY/10094		26.00
		DW-R Ganeshwar Chary(Carpenter)	**3,450.00 Dr**			
		TDS-.75% Contract	**26.00 Cr**			
		BANK-YES BANK-009763700002441	**3,424.00 Cr**			
		*Being online paid to R Ganeshwar Chary towards fixing of door frames for labour toilets &old door frames making from 36*82 to 33*79 for store rooms & security rooms details enclosed*				
12-Feb-21	By	**(as per details)**	**Payment**	PAY/10106		8.00
		DW-M Sunil Reddy(Civil)	**1,100.00 Dr**			
		TDS-.75% Contract	**8.00 Cr**			
		BANK-YES BANK-009763700002441	**1,092.00 Cr**			
		Being online paid to M Sunil Reddy towards brick work above store rooms,security rooms above asberto sheets,electrical holes closing in site office,store rooms inside details enclosed				
	By	**(as per details)**	**Payment**	PAY/10107		17.00
		DW-R Ganeshwar Chary(Carpenter)	**2,300.00 Dr**			
		TDS-.75% Contract	**17.00 Cr**			
		BANK-YES BANK-009763700002441	**2,283.00 Cr**			
		Being online paid to R Ganeshwar Chary towards fixing of doors for labour toilets, store rooms,security rooms,site office doors repairing works,removing of old doors & door frames details enclosed				
	By	**(as per details)**	**Payment**	PAY/10108		50.00
		DW-K Rama Krishna Reddy(Electricity Work)	**6,600.00 Dr**			
		TDS-.75% Contract	**50.00 Cr**			
		BANK-YES BANK-009763700002441	**6,550.00 Cr**			
		Being online paid to fixing of 12sq mm cable with sintex box to southern compound wall, electrical pipes fixing in store room,security rooms,labours toilets,site office details enclosed				
		Carried Over			741.00	1,154.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			741.00	1,154.00
12-Feb-21	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** **2,200.00 Dr** **TDS-.75% Contract** **17.00 Cr** **BANK-YES BANK-009763700002441** **2,183.00 Cr** *Being online paid to Md Nadeem towards checking of borewells depths,plumbing work in site office,toilets,motors fixing in basement for dewatering details enclosed*	**Payment**	PAY/10109		17.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **12,350.00 Dr** **TDS-.75% Contract** **93.00 Cr** **BANK-YES BANK-009763700002441** **12,257.00 Cr** *Being online paid to T Kurmanna towards excavation of soil from site office to septic tank for drainage line,cleaning of site office, shifting of materials loading & unloading of materials from SSLLP details enclosed*	**Payment**	PAY/10110		93.00
20-Feb-21	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **4,600.00 Dr** **TDS-.75% Contract** **35.00 Cr** **BANK-YES BANK-009763700002441** **4,565.00 Cr** *Being online paid to R Ganeshwar Chary towards work stations segregate at MPL & assembling at NGH site office fixing of doors for labours toilets site office doors reparing work details enclosed*	**Payment**	PAY/10116		35.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **4,600.00 Dr** **TDS-.75% Contract** **35.00 Cr** **BANK-YES BANK-009763700002441** **4,565.00 Cr** *Being online paid to M Sunil Reddy towards plastering of patch works in site office,rod bending work for west side compound walls frootings,columns details enclosed*	**Payment**	PAY/10117		35.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **19,050.00 Dr** **TDS-.75% Contract** **143.00 Cr** **BANK-YES BANK-009763700002441** **18,907.00 Cr** *Being online paid to T Kurmanna towards loading & unloading of work stations from MPL to NGH cleaning of site office after painting,excavation of soil drainage line for site office,removing of deberis details enclosed*	**Payment**	PAY/10118		143.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **6,600.00 Dr** **TDS-.75% Contract** **50.00 Cr** **BANK-YES BANK-009763700002441** **6,550.00 Cr** *Being online paid to Rama Krishna towards fixing of switch boards,fell celling lights fans in site office & store rooms cable from electrical pole to site office meters shfting from north compound details enclosed*	**Payment**	PAY/10119		50.00
		Carried Over			741.00	1,527.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			741.00	1,527.00
20-Feb-21	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** 5,500.00 Dr **TDS-.75% Contract** 41.00 Cr **BANK-YES BANK-009763700002441** 5,459.00 Cr *Being online paid to chirelting & laying of cpvc & pvc line in site office toilets & pantry, sintex tanks fixing for site office labour toilets laying of draniage line from site details enclosed*	Payment	PAY/10120		41.00
	By	**(as per details)** **JWUD-Labour Charges** 7,322.00 Dr **JWUD-Allowance for Equipment** 7,322.00 Dr **JWUD-Allowance for Conumables** 3,661.00 Dr **TDS-.75% Contract** 137.00 Cr **BANK-YES BANK-009763700002441** 18,168.00 Cr *Being online paid to M Vijaya Lakshmi towards 2 coats painting work in site office internal side,luppum 2 coats painting work for celling details enclosed*	Payment	PAY/10121		137.00
28-Feb-21	To	**(as per details)** **TDS-1.5% Contract** 59.00 Dr **TDS-7.5% Professional Charges** 324.00 Dr **BANK-YES BANK-009763700002441** 1,347.00 Cr *Chq no-472792 being chque issued to Y/S for TDS Challan towards tds for the month of Feb-2021*	Payment	PAY/10131	964.00	
1-Mar-21	By	**(as per details)** **DW-M Sunil Reddy(Civil)** 3,450.00 Dr **TDS-.75% Contract** 26.00 Cr **BANK-YES BANK-009763700002441** 3,424.00 Cr *Being online paid to M Sunil Reddy towards marking for footing,columns for west compound wall,holes closing in toilets at north east cornes manholes fixing at north east cornes & plastering details enclosed*	Payment	PAY/10136		26.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** 3,300.00 Dr **TDS-.75% Contract** 25.00 Cr **BANK-YES BANK-009763700002441** 3,275.00 Cr *Being online paid to Md Nadeem towards CPVC line connection for bore wells to site office labour toilets sintex tank,fixing of 1/2" ball for curing for south site compound wall details enclosed*	Payment	PAY/10137		25.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** 6,600.00 Dr **TDS-.75% Contract** 50.00 Cr **BANK-YES BANK-009763700002441** 6,550.00 Cr *Being online paid to N Rama Krishna towards cabling of 16sqmm cable for east compound wall of north compound wall with sintex bones & power points,wiring for security rooms & toilets details enclosed*	Payment	PAY/10138		50.00
		Carried Over			1,705.00	1,806.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,705.00	1,806.00
1-Mar-21	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to R Ganeshware Chary towards fixing of doors rocks & handles for work stations,door for toilets site office door locks reparing work details enclosed*	**Payment** **3,450.00 Dr** **26.00 Cr** **3,424.00 Cr**	PAY/10139		26.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to T Kurmanna towards removing of broken & tiles,debries from site office toilets & pantry excavation of soil for west side compound walls footing & corcreting of footing details enclosed*	**Payment** **18,100.00 Dr** **136.00 Cr** **17,964.00 Cr**	PAY/10140		136.00
3-Mar-21	By	**(as per details)** **OE-Security Services** **SP-Expert Security Services** *Being amount payable to Expert security services towards Security charges against bill no:169 dt:01.03.2021*	**Journal** **12,465.00 Dr** **12,372.00 Cr**	JOU/10052		93.00
10-Mar-21	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to K Rama Krishna towards power supply for welder,carpenter, 5HP motor fixing,site office pantry electrical connection for coffee machine,water dispenser,cabling at north compound wall details enclosed*	**Payment** **6,600.00 Dr** **50.00 Cr** **6,550.00 Cr**	PAY/10155		50.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to M Sunil Reddy towards fixing of gate columns,footing,pedastal at south west gate,concreting of pedastals at front compound wall,finishing abaove files in site office toilets,pantry details enclosed*	**Payment** **6,900.00 Dr** **52.00 Cr** **6,848.00 Cr**	PAY/10156		52.00
	By	**(as per details)** **DW-R Ganeshwar Chary(Carpenter)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to R Ganeshwar Chary towards fixing of ward robs handles locks for work stations,security toilet door fixing, assembling of drawns for work stations,all locks reparing details enclosed*	**Payment** **2,300.00 Dr** **17.00 Cr** **2,283.00 Cr**	PAY/10157		17.00
		Carried Over			1,705.00	2,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,705.00	2,180.00
10-Mar-21	By	**(as per details)** **DW-Mahaboob Md(Welder)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to Mahaboob Md towards cutting of 3"MS Box for pedastal hoarding fabrication welding of hold fast for 3"pipes fixing of 3" pipes in front side compound wall pedastaling details enclosed*	**Payment** **3,600.00 Dr** **27.00 Cr** **3,573.00 Cr**	PAY/10158		27.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to T Kurmanna towards excavation of gate columns at south west gate back filling conslidation of pedastals, shifting of dust for wall tiles flooring in site office toilets details enclosed*	**Payment** **16,700.00 Dr** **125.00 Cr** **16,575.00 Cr**	PAY/10159		125.00
13-Mar-21	By	**(as per details)** **DW-Mahaveer Gurjar (Tiles)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to Mahaveer Gurjar toward fixing of wall tiles & floor tiles in pantry,toilets in site office wash area tiles laying work details enclosed*	**Payment** **4,700.00 Dr** **35.00 Cr** **4,665.00 Cr**	PAY/10168		35.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to Rama Krishna Reddy towards removing of bore well at south side compound wall for reparing electrical connection front side cabling of 16 sqm at north compound wall details enclosed*	**Payment** **3,600.00 Dr** **27.00 Cr** **3,573.00 Cr**	PAY/10169		27.00
	By	**(as per details)** **DW-Mahaboob Md(Welder)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to Mahaboob Md towards removing of MS sheets & barricade at front side compound wall with cutting machine, cutting of MS box tube for hoarding details enclosed*	**Payment** **4,800.00 Dr** **36.00 Cr** **4,764.00 Cr**	PAY/10170		36.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Being online paid to M Sunil Reddy towards south west gate columns & footing fixing plinth beam rod bending & Sheltering work for front side compund wall,manhole details enclosed*	**Payment** **6,900.00 Dr** **52.00 Cr** **6,848.00 Cr**	PAY/10171		52.00
		Carried Over			1,705.00	2,482.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,705.00	2,482.00
13-Mar-21	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **13,300.00 Dr** **TDS-.75% Contract** **100.00 Cr** **BANK-YES BANK-009763700002441** **13,200.00 Cr** *Being online paid to T Kurmanna towards removing of MS barcode sheets & MS lange from front compound wall to beside store room,back filling of soil in bedastrals details enclosed*	**Payment**	PAY/10173		100.00
20-Mar-21	By	**(as per details)** **DW-M Sunil Reddy(Civil)** **11,500.00 Dr** **TDS-.75% Contract** **86.00 Cr** **BANK-YES BANK-009763700002441** **11,414.00 Cr** *Being online paid to M Sunil Reddy towards marketing of blinth beam & columns for front compound wall concerting of plinth beams, columns,funshing details enclosed*	**Payment**	PAY/10178		86.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** **14,250.00 Dr** **TDS-.75% Contract** **107.00 Cr** **BANK-YES BANK-009763700002441** **14,143.00 Cr** *Being online paid to T Kurmanna towards loading at SOV & unloading at NGH of cement bags,shifting of bricks for front compound wall,shifting of MS pipes for hoarding details enclosed*	**Payment**	PAY/10179		107.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** **3,600.00 Dr** **TDS-.75% Contract** **27.00 Cr** **BANK-YES BANK-009763700002441** **3,573.00 Cr** *Being online paid to K Rama Krishna Reddy towards fixing of switch boards & wiring in pantry toilets in site office fixing of HP motor for dewatering power connection details enclosed*	**Payment**	PAY/10180		27.00
	By	**(as per details)** **DW-Mahaboob Md(Welder)** **3,600.00 Dr** **TDS-.75% Contract** **27.00 Cr** **BANK-YES BANK-009763700002441** **3,573.00 Cr** *Being online paid to Mahaboob MD towards hoarding fabrication work at front compound wall with 1"M S pipes b/w 3" M S pipes for flex/hoarding details enclosed*	**Payment**	PAY/10181		27.00
	By	**(as per details)** **JWUD-Labour Charges** **1,248.00 Dr** **JWUD-Allowance for Equipment** **1,248.00 Dr** **JWUD-Allowance for Conumables** **625.00 Dr** **TDS-.75% Contract** **23.00 Cr** **BANK-YES BANK-009763700002441** **3,098.00 Cr** *Being online paid to Vijaya Lakshmi towards enamel painting for stores room doors at site office details enclosed in job work sheet no: -9923*	**Payment**	PAY/10182		23.00
		Carried Over			1,705.00	2,852.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,705.00	2,852.00
27-Mar-21	By	**(as per details)** **JWUD-Labour Charges** 1,314.40 Dr **JWUD-Allowance for Conumables** 1,314.00 Dr **JWUD-Allowance for Equipment** 657.20 Dr **TDS-.75% Contract** 25.00 Cr **Rounding Off** 0.40 Dr **BANK-YES BANK-009763700002441** 3,261.00 Cr *Being online paid to Vijaya Lakshmi towards red oxide &black enamel paint for hoardings & paint touch ups at enterance of site office enclosed job work sheets no:-8701*	**Payment**	PAY/10193		25.00
	By	**(as per details)** **DW-Mahaboob Md(Welder)** 3,600.00 Dr **TDS-.75% Contract** 27.00 Cr **BANK-YES BANK-009763700002441** 3,573.00 Cr *Being online paid to Mahaboob MD towards removing of gate & gate H frame at front side compound wall,fabrication of haoarding inside compound wall deatils enclosed*	**Payment**	PAY/10194		27.00
	By	**(as per details)** **DW-T Kurmanna(Earth Work)** 12,350.00 Dr **TDS-.75% Contract** 93.00 Cr **BANK-YES BANK-009763700002441** 12,257.00 Cr *Being online paid to T Kurmanna towards loading of red bricks from MPL & cement bags at SOV & inloading at NGH site shifting of front side baricades near store rooms,site office details enclosed*	**Payment**	PAY/10195		93.00
	By	**(as per details)** **DW-M Sunil Reddy(Civil)** 4,600.00 Dr **TDS-.75% Contract** 34.00 Cr **BANK-YES BANK-009763700002441** 4,566.00 Cr *Being online paid to M Sunil Reddy towards bricks work for front compound wall,making for compound wall designed pattern at front side manhole for dewatering of water details enclosed*	**Payment**	PAY/10196		34.00
	By	**(as per details)** **DW-Md Nadeem(Plumbing Work)** 2,200.00 Dr **TDS-.75% Contract** 17.00 Cr **BANK-YES BANK-009763700002441** 2,183.00 Cr *Being online paid to MD Nadeem towards fixing of sanitary fittings in site office pantry bore wall 5HP motor fixing for dewatering details enclosed*	**Payment**	PAY/10197		17.00
	By	**(as per details)** **DW-K Rama Krishna Reddy(Electricity Work)** 3,600.00 Dr **TDS-.75% Contract** 27.00 Cr **BANK-YES BANK-009763700002441** 3,573.00 Cr *Being online paid to K Ramakrishna Reddy towards electrical pipe fixing in front compound wall column power supply for welder for fabrication of hoarding,5HP motors fixing for dewatering details enclosed*	**Payment**	PAY/10198		27.00
		Carried Over			1,705.00	3,075.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,705.00	3,075.00
27-Mar-21	By	**(as per details)**	**Payment**	PAY/10199		17.00
		DW-R Ganeshwar Chary(Carpenter)	**2,300.00 Dr**			
		TDS-.75% Contract	**17.00 Cr**			
		BANK-YES BANK-009763700002441	**2,283.00 Cr**			
		Being online paid to R Ganeshware Chary towards fixing of losses doors frames & door at labour quarters & site office & doors lock repairs works details enclosed				
31-Mar-21	To	**(as per details)**	**Payment**	PAY/10215	1,387.00	
		TDS-1.5% Contract	**324.00 Dr**			
		TDS-1.5% Contract	**150.00 Dr**			
		TDS-3.75% Brokerage/commission	**825.00 Dr**			
		TDS-7.5% Professional Charges	**30,435.00 Dr**			
		BANK-YES BANK-009763700002441	**33,121.00 Cr**			
		Chq no:-055968 being chque issued to Your Self for tds challan towards TDS for the month of Mar-21				
	By	**(as per details)**	**Journal**	JOU/10059		93.00
		OE-Security Services	**12,466.00 Dr**			
		SP-Expert Security Services	**12,373.00 Cr**			
		Being amount credited to Expert Security Services towards security services against invoice no:-ESS/186/21 dt:-01.04.2021 for the month of Mar-2021				
	By	**(as per details)**	**Purchase**	PUR/10098		127.00
		CONT-YOUSUF ALI	**19,881.00 Cr**			
		False Celing GST 18%	**16,956.00 Dr**			
		Input CGST	**1,526.04 Dr**			
		Input SGST	**1,526.04 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS-.75% Contract	**127.00 Cr**			
		Towards false Ceiling charges for site office against bill no:-243 dt:-23.02.2021 PO -74298 Scan Id:-70924				
					3,092.00	3,312.00
	To	**Closing Balance**			220.00	
					3,312.00	**3,312.00**

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-20	By	**(as per details)** **OE-Fire Consultant Fee-8%** **Input CGST** **Input SGST** **SP-Premier Engineering Consultants** *Being consultancy charges for provisionol fire NOC for Nilgiri Heights SY.No.27, Pocharam.*	**Journal** **1,00,000.00 Dr** **9,000.00 Dr** **9,000.00 Dr** **1,10,500.00 Cr**	JOU/10005		7,500.00
1-Sep-20	To	**(as per details)** **TDS-1.5% Contract** **BANK-YES BANK-009763700002441** *Being Cheque 472761 issued for TDS Challan paid for the month of August-2020.*	**Payment** **187.00 Dr** **7,687.00 Cr**	PAY/10024	7,500.00	
4-Dec-20	By	**(as per details)** **SUP-Team Labs and Consultants** **OE-Environment Consultancy Charges-18%** **Input SGST** **Input CGST** **TDS-7.5% Professional Charges** *Being towards Envirnoment NOC consultancy charges vide bill no:TLC/53 /2020-21 dt:13.11.2020*	**Purchase** **3,48,075.00 Cr** **3,15,000.00 Dr** **28,350.00 Dr** **28,350.00 Dr** **23,625.00 Cr**	PUR/10004		23,625.00
7-Jan-21	To	**(as per details)** **TDS-.75% Contract** **BANK-YES BANK-009763700002441** *Chq No :-472772 Being chq issued to Yes Bank Ltd towards TDS Payable for the month of Dec 2020*	**Payment** **93.00 Dr** **23,718.00 Cr**	PAY/10056	23,625.00	
20-Feb-21	By	**(as per details)** **SP-Ajay Mehta** **PS-Admin-Audit** **Input CGST** **Input SGST** **TDS-7.5% Professional Charges** *Being amount credited to Ajay Mehta towards ITR filing fees for asst year 2020-21 against invoice no:-GST/2020-21/194 dt:-09. 02.2021*	**Purchase** **3,702.00 Cr** **3,350.00 Dr** **301.50 Dr** **301.50 Dr** **251.00 Cr**	PUR/10037		251.00
28-Feb-21	To	**(as per details)** **TDS-.75% Contract** **TDS-1.5% Contract** **BANK-YES BANK-009763700002441** *Chq no-472792 being chque issued to Y/S for TDS Challan towards tds for the month of Feb-2021*	**Payment** **964.00 Dr** **59.00 Dr** **1,347.00 Cr**	PAY/10131	324.00	
	By	**SP-SSLLP-Logistics** *Towards TDS Deducted*	**Journal**	JOU/10050		73.00
		Carried Over			31,449.00	31,449.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,449.00	31,449.00
10-Mar-21	By	**(as per details)**	**Purchase**	PUR/10073		332.00
		SP-SSLLP-Logistics	**4,898.00 Cr**			
		PS-Admin-Audit	**4,432.00 Dr**			
		Input CGST	**398.88 Dr**			
		Input SGST	**398.88 Dr**			
		TDS-7.5% Professional Charges	**332.00 Cr**			
		Rounding Off	**0.24 Dr**			
		Beiing amount credited to SSLLP Logistics towards service charges on POs against invoice no:-SSLLP/LOG/11189 dt:-28.02. 2021				
29-Mar-21	By	**(as per details)**	**Purchase**	PUR/10088		73.00
		SP-SSLLP-Logistics	**1,070.00 Cr**			
		PS-Admin-Audit	**969.00 Dr**			
		Input CGST	**87.21 Dr**			
		Input SGST	**87.21 Dr**			
		Rounding Off	**0.42 Cr**			
		TDS-7.5% Professional Charges	**73.00 Cr**			
		Online paid towards service charges against bill no:-11041 dt:-30.01.2021				
30-Mar-21	By	**(as per details)**	**Payment**	PAY/10202		30,000.00
		SP-Surasani Associates	**4,72,000.00 Dr**			
		TDS-7.5% Professional Charges	**30,000.00 Cr**			
		BANK-YES BANK-009763700002441	**4,42,000.00 Cr**			
		CHq No:-055967 Being chq issued to Surasani Associates towards advance payment for consultancy charges for architectural services (4,00,000/-+72000 GST-30000TDS)				
31-Mar-21	By	**(as per details)**	**Purchase**	PUR/10096		30.00
		SP-SSLLP-Logistics	**441.00 Cr**			
		PS-Admin-Audit	**399.00 Dr**			
		Input CGST	**35.91 Dr**			
		Input SGST	**35.91 Dr**			
		TDS-7.5% Professional Charges	**30.00 Cr**			
		Rounding Off	**0.18 Dr**			
		TOwards PO 'service charges for the month of Mar-21 against bill no:-11286 dt:-31.03. 2021				
	To	**(as per details)**	**Payment**	PAY/10215	30,435.00	
		TDS-.75% Contract	**1,387.00 Dr**			
		TDS-1.5% Contract	**324.00 Dr**			
		TDS-1.5% Contract	**150.00 Dr**			
		TDS-3.75% Brokerage/commission	**825.00 Dr**			
		BANK-YES BANK-009763700002441	**33,121.00 Cr**			
		Chq no:-055968 being chque issued to Your Self for tds challan towards TDS for the month of Mar-21				
					61,884.00	**61,884.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	To	**(as per details)** **SUP-Summit Sales LLP** **11,413.00 Cr** **Input CGST** **870.46 Dr** **Input SGST** **870.46 Dr** **Rounding Off** **0.33 Dr** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -16374 dt:-10.03.2021 po no:-75029 dt:-22. 02.2021 Scan Id:-69587*	**Purchase**	PUR/10079	9,671.75	
31-Mar-21	By	**INV-WIP** *Towards Transfered*	**Journal**	JOU/10090		9,671.75
					9,671.75	**9,671.75**