

Modi Realty Genome Valley LLP (20-21)

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

Aedis Developer LLP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By BANK-Yes Bank Current Acc-009763700002255 <i>Being T Madhu 30% salry is to be collected from Aedis for Aug20</i>	Receipt	REC/10054		18,461.00
28-Jan-21	To SAL-Salaries <i>Being Emp T Madhu 30% of salary to be collected from Aedis Developers for the month of Aug-Rs.61537*30%.</i>	Journal	JOU/10113	18,461.00	
31-Jan-21	To SAL-Salaries <i>Being Emp T Madhu 30% of salary to be collected from Aedis Developers for the month of Sep-Rs.53963*30%, Oct-Rs.61537*30%, Nov-Rs.55857*30%, Dec-Rs.59643*30%, as per salary statement</i>	Journal	JOU/10115	69,300.00	
26-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being 30% T Madhu Salary amount received.</i>	Receipt	REC/10119		16,189.00
28-Feb-21	To SAL-Salaries <i>Being T Madhu 30% salry is to be collected from Aides developer for Jan 2021.</i>	Journal	JOU/10130	18,939.00	
20-Mar-21	To SAL-Salaries <i>Being T Madhu 30% salry is to be collected from Aides developer for Feb2021</i>	Journal	JOU/10139	17,325.00	
31-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being 30% of T Madhu salary received from Aedis</i>	Receipt	REC/10141		89,375.00
				1,24,025.00	1,24,025.00

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M G Road, Ranigunj, Secunderabad

Aedis Developers LLP

Ledger Account

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MG Road, Ranigunj, Secunderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To (as per details)	Sales	2	3,021.00	
	RMS-Cement Bags	2,360.00 Cr			
	Output CGST 14%	330.40 Cr			
	Output SGST 14%	330.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being sale of Cement Bags, qty: 10 rate @ Rs.236/- to Aedis Developers LLP with Inv No: SAL/10002 dt: 30.09.2020.</i>				
				3,021.00	
By	Closing Balance				3,021.00
				3,021.00	3,021.00

Modi Realty Genome Valley LLP (20-21)

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Aggregate 5%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To (as per details)	Purchase	57	14,010.00	
	SUP-Akshaya Enterprises	14,710.00 Cr			
	Input CGST 2.5%	350.25 Dr			
	Input SGST 2.5%	350.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being purchase of robo sand for site use purpose from Akshaya Enterprises vide Inv no: 07/20-21, dt: 12.06.2020.</i>				
19-Feb-21	To (as per details)	Purchase	316	87,780.00	
	SUP-Sri Bala Saraswathi Industries	92,169.00 Cr			
	Input CGST 2.5%	2,194.50 Dr			
	Input SGST 2.5%	2,194.50 Dr			
	<i>Being amount credited to Sri Bala Saraswathi Industries towards GSB purchase vide inv no 99 dt 19.02.2021</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10208		1,01,790.00
	<i>Being Transferred.</i>				
				1,01,790.00	1,01,790.00

Modi Realty Genome Valley LLP (20-21)

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Aggregate-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-20	To SP-Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards supply of trees (subabul) vide inv no: 229, dt: 28.10.2020</i>	Purchase	217	30,210.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10211		30,210.00
				30,210.00	30,210.00

Modi Realty Genome Valley LLP (20-21)

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Aggregate-URD
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-20	To Sri Vinayaka Stone Crushing Industry <i>Being Amount payable towards building material received 800 cft at west gate of BRGV voucher no; 5318, dt: 10.09.2020</i>	Journal	JOU/10060	17,600.00	
11-Nov-20	To Sri Vinayaka Stone Crushing Industry <i>Being purchase of building material -robo sand for nala work at BRGV as per voucher no 5413 dated 5-11-2020.</i>	Journal	JOU/10082	30,000.00	
25-Nov-20	To SUP-T Karunakar Reddy <i>Being amount credited to T Karunakar Reddy towards received 67 vehicles of morrum for filling near temple land of BRGV voucher number 5443 from 22.10.2020 to 18.11.2020</i>	Journal	JOU/10085	1,74,200.00	
	To SUP-T Karunakar Reddy <i>Being amount credited to T Karunakar Reddy towards received 14 vehicles of morrum for filling near temple land of BRGV voucher number 5454 from 19.11.2020 to 25.11.2020</i>	Journal	JOU/10086	36,400.00	
15-Mar-21	To SUP-T Karunakar Reddy <i>Being amount paid to T Karunakar Reddy towards received 24 vehicles of morrum at BRGV voucher number 5607454 from 17.02.2021 to 24.02.2021</i>	Purchase	336	72,500.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10213		3,30,700.00
				3,30,700.00	3,30,700.00

Modi Realty Genome Valley LLP (20-21)

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Bad Debits / Credits Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Professional tax payable <i>Being balance written off</i>	Journal	JOU/10175		2,550.00
	By Providend Fund payable <i>Being balance written off</i>	Journal	JOU/10176		7,746.00
					10,296.00
To	Closing Balance			10,296.00	
				10,296.00	10,296.00

Modi Realty Genome Valley LLP (20-21)

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BANKFD-Yes Bank

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			11,28,929.50	
11-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made with A/c no: 009740100028256 with interest rate 4.5% p. a deposit term 90 days , deposit start date 11-01-21 to maturity date 11-04-21</i>		557	10,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made with A/c no: 009740100028226 with interest rate 5.5% p. a deposit term 181 days , deposit start date 11-01-21 to maturity date 11-07-21.</i>		558	10,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made with A/c no: 009740100028276 with interest rate 5.5% p. a deposit term 181 days , deposit start date 11-01-21 to maturity date 11-01-21</i>		559	10,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made with A/c no: 009740100028246 with interest rate 5% p.a deposit term 91 days , deposit start date 11 -01-21 to maturity date 12-04-21</i>		560	10,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made with A/c no: 009740100028266 with interest rate 5% p.a deposit term 91 days , deposit start date 11 -01-21 to maturity date 12-04-21</i>		561	10,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made with A/c no: 009740100028236 with interest rate 5.5% p. a deposit term 181 days , deposit start date 11-01-21 to maturity date 11-07-21</i>		562	10,00,000.00	
25-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		598	10,00,000.00	
2-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>FD Sweep in credit</i>		REC/10090		1,39,834.30
3-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being</i>		REC/10094		9,891.67
4-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being</i>		REC/10095		55,062.98
16-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being FD principal amount redeemed.</i>		REC/10100		10,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being FD principal amount redeemed.</i>		REC/10101		10,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being FD principal amount redeemed.</i>		REC/10102		10,00,000.00
	Carried Over			81,28,929.50	32,04,788.95

continued ...

Modi Realty Genome Valley LLP (20-21)

BANKFD-Yes Bank Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,28,929.50	32,04,788.95
16-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being FD principal amount redeemed.</i>		REC/10103		10,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being FD principal amount redeemed.</i>		REC/10104		10,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being FD principal amount redeemed.</i>		REC/10105		10,00,000.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made</i>		664	10,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made</i>		665	10,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made</i>		666	10,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made</i>		667	10,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made</i>		668	10,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made</i>		669	10,00,000.00	
18-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>FD Sweep in credit</i>		REC/10113		3,56,480.63
20-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being FD cancelled</i>		REC/10116		4,38,730.42
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD made</i>		695	6,39,000.00	
11-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being FD cancelled</i>		REC/10124		5,00,000.00
18-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being FD cancelled</i>		REC/10130		5,00,000.00
30-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being FD cancelled</i>		REC/10137		10,00,000.00
31-Mar-21	To IFDR - Yes Bank <i>Being FDR Interest accrued as per 26AS</i>	Journal	JOU/10172	1,03,146.01	
				1,48,71,075.51	90,00,000.00
	By Closing Balance				58,71,075.51
				1,48,71,075.51	1,48,71,075.51

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Borewell Digging & Casing-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-20	To (as per details) CONT-Sai Venkateshwara Borewells TDS-1.5% Contract <i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0065 Date:20.06.2020</i>	Purchase 1,16,806.00 Cr 1,779.00 Cr	30	1,18,585.00	
	To (as per details) CONT-Sai Venkateshwara Borewells TDS-1.5% Contract <i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0063 Date:20.06.2020</i>	Purchase 63,208.00 Cr 962.00 Cr	31	64,170.00	
	To (as per details) CONT-Sai Venkateshwara Borewells TDS-1.5% Contract <i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0066 Date:20.06.2020</i>	Purchase 7,732.00 Cr 118.00 Cr	32	7,850.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10214		1,90,605.00
				1,90,605.00	1,90,605.00

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Bricks & Blocks-COMP

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To SUP-Sri Sai Vishal Enterprises <i>Being amount credited to sri sai Vishal enterprises towards bricks & blocks against invoice no:-032 dt:-06.06.2020 pono:-66147 dt:-26.02.2020</i>	Purchase	128	1,00,800.00	
31-Mar-21	To SUP-Sri Sai Vishal Enterprises Composition <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-103 dt:-16.03.2021 pono:-72415 dt:-16.11.2021</i>	Purchase	390	19,000.00	
	To SUP-Sri Sai Vishal Enterprises Composition <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-104 dt:-16.03.2021 pono:-72145 dt:-16.11.2021</i>	Purchase	391	19,000.00	
	To SUP-Sri Sai Vishal Enterprises Composition <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-105 dt:-16.03.2021 pono:-72415 dt:-16.11.2021</i>	Purchase	392	19,000.00	
	To SUP-Sri Sai Vishal Enterprises Composition <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-106 dt:-16.03.2021 pono:-72145 dt:-16.11.20</i>	Purchase	393	19,000.00	
	To SUP-Sri Sai Vishal Enterprises Composition <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-107 dt:-16.03.2021 pono:-72145 dt:-16.011.2021</i>	Purchase	394	19,000.00	
	To SUP-Sri Sai Vishal Enterprises Composition <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-108 dt:-16.03.20po72145 dt:-16.11.20</i>	Purchase	395	10,868.00	
By	INV-WIP <i>Being Transferred.</i>	Journal	JOU/10212		2,06,668.00
				2,06,668.00	2,06,668.00

Modi Realty Genome Valley LLP (20-21)

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

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Bricks & Blocks GST 5%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Purchase	402	1,16,000.00	
	SUP-Sri Ram Flyash Bricks	1,21,800.00 Cr			
	Input CGST 2.5%	2,900.00 Dr			
	Input SGST 2.5%	2,900.00 Dr			
	<i>Being amount credited to Sri Ram Flyash Bricks towards Cement sold against invoice no:-688 dt:-26.02.2021 pono:-74255 dt:-30.01.2021</i>				
	By INV-WIP	Journal	JOU/10186		1,16,000.00
	<i>Being Transferred.</i>				
				1,16,000.00	1,16,000.00

Modi Realty Genome Valley LLP (20-21)

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Cement GST 28%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To (as per details)	Purchase	173	4,725.00	
	SUP-GV Research Centers Pvt Ltd	6,048.00 Cr			
	Input CGST	661.50 Dr			
	Input SGST	661.50 Dr			
	<i>Being amount credited to GV Resrch Centre Pvt Ltd towards purchase of cement bags qty no's 15 rate @ Rs.315/- vide inv no SAL /10004, dt: 05.10.2020</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10187		4,725.00
	<i>Being Transferred.</i>				
				4,725.00	4,725.00

Modi Realty Genome Valley LLP (20-21)

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Chemicals GST 18%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-21	To (as per details)	Purchase	351	1,860.00	
	SUP-Summit Sales LLP	2,195.00 Cr			
	Input CGST 9%	167.40 Dr			
	Input SGST 9%	167.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit sales llp towards chemicals adhesive with invoice no:-16363 dt:-10.03.2021 pono:-75451 dt:-10.03.2021</i>				
31-Mar-21	To (as per details)	Purchase	369	2,790.00	
	SUP-Summit Sales LLP	3,292.00 Cr			
	Input CGST 9%	251.10 Dr			
	Input SGST 9%	251.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16590 dt :-22.03.2021 pono:-74551 dt:-10.03.2021</i>				
	By INV-WIP	Journal	JOU/10188		4,650.00
	<i>Being Transferred.</i>				
				4,650.00	4,650.00

Modi Realty Genome Valley LLP (20-21)

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Civil Works

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To (as per details)	Journal	JOU/10047	2,94,748.00	
	TDS - 0.75% Contract	2,211.00 Cr			
	WO-Kranthi Constructions Contract	2,92,537.00 Cr			
	<i>Being compound wall construction at BRGV on date 05.07.2020.</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10243		2,94,748.00
	<i>Being Transferred.</i>				
				2,94,748.00	2,94,748.00

Modi Realty Genome Valley LLP (20-21)

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CONJBDW-Dara Vijay

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To (as per details)	Payment	96	700.00	
	TDS - 0.75% Contract	5.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	695.00 Cr			
	Being online trf to Dara vijay towards jobworl				
	vide advice no 162				
10-Aug-20	To (as per details)	Payment	201	300.00	
	TDS-1.5% Contract	5.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	295.00 Cr			
	Being this payment made to Dara Vijay				
	towards shifting of Bamboo sticks from				
	BRGV to MGA. as per voucher no: 6894				
	To (as per details)	Payment	203	1,800.00	
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	Being this amount paid to Dara Vijay for				
	shifting of Bombay sticks within the site and				
	shifted dust from West gate as per voucher				
	no: 6923				
2-Sep-20	To (as per details)	Payment	244	1,800.00	
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	Being this payment made to Dara Vijay For				
	shifting of Rock from BRGV West gate as				
	per voucher no: 6986				
30-Dec-20	To (as per details)	Payment	486	1,800.00	
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	Being this amount paid to Dara vijay towards				
	shifting of Debris from MGA to BRGV as per				
	voucher no:7417				
7-Jan-21	To (as per details)	Payment	523	1,800.00	
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	Being this amount paid to Dara Vijay				
	towards Debris shifting from BRGV to MGA				
	as per voucher no:7459				
30-Jan-21	To (as per details)	Payment	605	3,600.00	
	TDS-1.5% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,546.00 Cr			
	Being this amount paid to Dara Vijay				
	towards mud shifting within the site as per				
	voucher no:7551				

Carried Over

11,800.00

continued ...

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CONJBDW-Dara Vijay Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,800.00	
12-Feb-21	To (as per details)	Payment	637	4,500.00	
	TDS-1.5% Contract	68.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,432.00 Cr			
	Being this amount paid to d.Vijay towards Debris, mud Bricks shifting work within the site as per voucher no:7570				
20-Feb-21	To (as per details)	Payment	686	7,200.00	
	TDS-1.5% Contract	108.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,092.00 Cr			
	Being this amount paid to D.Vijay Towardsmud and Debris shifting within the site as per voucher no:7641				
27-Feb-21	To (as per details)	Payment	704	17,730.00	
	TDS-1.5% Contract	270.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,460.00 Cr			
	Being this amount paid to Dara Vijay Towards Mud shifting working within the site as per voucher no:7690				
9-Mar-21	To (as per details)	Payment	720	3,600.00	
	TDS-1.5% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,546.00 Cr			
	Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7721				
20-Mar-21	To (as per details)	Payment	796	12,600.00	
	TDS-1.5% Contract	189.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,411.00 Cr			
	Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7767				
31-Mar-21	By INV-WIP	Journal	JOU/10223		57,430.00
	Being Transferred.				
				57,430.00	57,430.00

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CONJBDW-K Ramulu

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Beig amt neft to Ramulu towards door shutter & hardware fixing (tabular lock) & teak wood beading fixing for outer doors as payment advice no 157 dt:21-5-2020.</i>	Payment 19.00 Cr 2,476.00 Cr	83	2,495.00	
26-Sep-20	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to K.Ramulu towards removing of Mud and Morrum for Nala work as per voucher no:7082</i>	Payment 60.00 Cr 3,940.00 Cr	305	4,000.00	
	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to K.Ramulu towards Dewatering work anf morrum levelling for ramp as per voucher no:7035</i>	Payment 179.00 Cr 11,741.00 Cr	308	11,920.00	
6-Oct-20	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to K.Ramulu towards removing of Boulders and mod for Nala at BRGV as per voucher no:7116</i>	Payment 232.00 Cr 15,208.00 Cr	329	15,440.00	
24-Oct-20	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to K.Ramulu towards excavation & shifting mud and removed trees infront of Old site office as per voucher no:7167</i>	Payment 82.00 Cr 10,796.00 Cr	361	10,878.00	
	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to K.Ramulu towards removed trees and levelled mus at west gate , removed morrum at labour quarters and shifted to MCMET stilt as per voucher no:7186</i>	Payment 73.00 Cr 9,614.00 Cr	372	9,687.00	
2-Nov-20	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to K.Ramulu towards removed morrum at backside of site office and shifted to MCMET stilt as per voucher no:7205</i>	Payment 82.00 Cr 5,358.00 Cr	383	5,440.00	
Carried Over				59,860.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

CONJBDW-K Ramulu Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,860.00	
15-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being this amount paid to K.Ramulu Towards Road cutting and Lvelling work as per voucher no:7598</i>		649	3,300.00	
20-Feb-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to k.Ramulu towards Mud Levelling and GSB Levelling work as per voucher no:7638</i>	Payment 209.00 Cr 13,731.00 Cr	683	13,940.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10224		77,100.00
				77,100.00	77,100.00

Modi Realty Genome Valley LLP (20-21)

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

CONJBDW-K Sravan Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	To (as per details)	Payment	399	2,000.00	
	TDS - 0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,985.00 Cr			
	Being this amount paid to K.Sravan towards Brickwork and plastering at BRGV as per voucher no:247				
23-Nov-20	To (as per details)	Payment	430	3,000.00	
	TDS - 0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,977.00 Cr			
	Being this amount paid to K.Sravan Kumar towards finishing work and patch work at BRGV gate as per voucher no:253				
4-Dec-20	To (as per details)	Payment	456	2,500.00	
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,481.00 Cr			
	Being this payment made to K.Sravan Kumar towards Brickwork for Hoarding and plastering work as per voucher no:258				
15-Feb-21	To (as per details)	Payment	653	20,400.00	
	TDS-1.5% Contract	306.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	20,094.00 Cr			
	Being this amount paid to K.Sravan Kumar towards Road levelling work near west gate as per voucher no:7599				
31-Mar-21	By INV-WIP	Journal	JOU/10225		27,900.00
	Being Transferred.				
				27,900.00	27,900.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Laxmi Narayana

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-20	To (as per details)	Payment	330	10,000.00	
	TDS - 0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,925.00 Cr			
	being this amount paid to LAxminarayan				
	towards painting work of west gate at BRGV				
	as per advice payment no: 234				
31-Mar-21	By INV-WIP	Journal	JOU/10226		10,000.00
	Being Transferred.				
				10,000.00	10,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Madhu Babu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To (as per details)	Payment	116	2,000.00	
	TDS-1.5% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,970.00 Cr			
	Towards land survey of MRs premlatha at s w corner of brgv vide advice no 170 for the perod 4.6.2020 to 6.6.2020				
	To (as per details)	Payment	117	4,000.00	
	TDS-1.5% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,940.00 Cr			
	Towards footing and grilline marking at brgv vide adv no 171 for 4.6.20 to 6.6.2020				
27-Jun-20	To (as per details)	Payment	160	4,000.00	
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,970.00 Cr			
	Being this payment made to D.Madhu Babu for Footings and Layout marking at BRGV as per Voucher no :186				
13-Jul-20	To (as per details)	Payment	169	4,000.00	
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,970.00 Cr			
	Being this payment made to D.Madhu Babu for footings marking at BRGV as per Voucher no:189				
5-Aug-20	To (as per details)	Payment	194	4,000.00	
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,970.00 Cr			
	Being this payment made to D.Madu babu for building setback marking(total station) as per voucher no:193				
19-Aug-20	To (as per details)	Payment	231	5,000.00	
	TDS - 0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,962.00 Cr			
	Being this payment made to D.Madhubabu towards footings and columns remarking at BRGV as per voucher no:212				
	To (as per details)	Payment	232	5,000.00	
	TDS - 0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,962.00 Cr			
	Being this payment made to D.Madhu Babu towards Footings and Column remarking at BRGV as per voucher no:211				
	To (as per details)	Payment	233	5,000.00	
	TDS - 0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,962.00 Cr			
	Being this payment made to D.Madhu Babu towards Footings and Column marking at BRGV as per voucher no: 210				
	Carried Over			33,000.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

CONJBDW-Madhu Babu Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,000.00	
24-Aug-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>cheque cancelled. reversal entry</i>		REC/10053		3,970.00
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being this amount paid to Madhu babu towards Footings and column marking at BRGV as per voucher no:301</i>		752	4,000.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10227		33,030.00
				37,000.00	37,000.00

Modi Realty Genome Valley LLP (20-21)

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

CONJBDW-Miryala Rajkumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Miriyala Raju Kumar towards Excavation and Removing of Rock at BRGV as per voucher no:7436	Payment 276.00 Cr 18,124.00 Cr	511	18,400.00	
7-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Miriyala Raju kumar towards Excavation and removing of Rock at BRGV as per voucher no:7463	Payment 210.00 Cr 13,790.00 Cr	522	14,000.00	
23-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Miriyala aRaju kumar towards removing of rock and backfilling of mud at BRGV as per voucher no:7514	Payment 198.00 Cr 13,002.00 Cr	583	13,200.00	
30-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Miriyala Raju Kumar towards removing and levelling of Rock, Mud Loading work, Mud shifting within the site as per voucher no:7549	Payment 1,281.00 Cr 84,119.00 Cr	609	85,400.00	
20-Feb-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Miriyala Raju kumar towards Removing roc, Mud Excavation and Loading work at BRGV as per voucher no:7645	Payment 402.00 Cr 26,398.00 Cr	684	26,800.00	
27-Feb-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Miriyala Raju Kumar Towards Mud Loading work, Excavation and Rock Levelling work as per voucher no:7691	Payment 360.00 Cr 23,280.00 Cr	705	23,640.00	
31-Mar-21	By INV-WIP Being Transferred.	Journal	JOU/10228		1,81,440.00
				1,81,440.00	1,81,440.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Mohan Rao

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To (as per details)	Payment	681	6,000.00	
	TDS - 0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,955.00 Cr			
	Being this amount paid to Mohan Rao				
	towards Curb stone brick work and				
	Plastering as per voucher no:289				
27-Feb-21	To (as per details)	Payment	702	2,000.00	
	TDS - 0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,985.00 Cr			
	Being this amount paid to Mohan Rao				
	towards Curbstone brickwork and plastering				
	near 33 feet road as per voucher no:295				
	To (as per details)	Payment	703	50,000.00	
	TDS - 0.75% Contract	375.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	49,625.00 Cr			
	Being this amount paid to Mohan Rao				
	towards CC Road laying work at BRGV as				
	per voucher no:297				
31-Mar-21	By INV-WIP	Journal	JOU/10229		58,000.00
	Being Transferred.				
				58,000.00	58,000.00

Modi Realty Genome Valley LLP (20-21)

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

CONJBDW-O Venkanna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna Towards Rock cutting work at BRGV as per voucher no:7435	Payment 108.00 Cr 7,097.00 Cr	513	7,205.00	
7-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7460	Payment 354.00 Cr 23,241.00 Cr	529	23,595.00	
23-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna Towards Rock cuuting work at BRGV as per voucher no:7513	Payment 58.00 Cr 3,792.00 Cr	584	3,850.00	
30-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O. Venkannatowards rock cutting work at BRGV as per voucher no:7550	Payment 346.00 Cr 22,699.00 Cr	610	23,045.00	
12-Feb-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7569	Payment 402.00 Cr 26,383.00 Cr	638	26,785.00	
15-Feb-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna Towards Rock cutting work at BRGV as per voucher no:7597	Payment 459.00 Cr 30,121.00 Cr	650	30,580.00	
20-Feb-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna Towards Rock cutting work at BRGV as per voucher no:7639	Payment 57.00 Cr 3,738.00 Cr	682	3,795.00	

Carried Over

1,18,855.00

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Modi Realty Genome Valley LLP (20-21)

CONJBDW-O Venkanna Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,855.00	
27-Feb-21	To (as per details)	Payment	706	29,687.00	
	TDS-1.5% Contract	452.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,235.00 Cr			
	Being this amount paid to O.Venkanna				
	Towards rock cutting work at BRGV as per				
	voucher no:7692				
9-Mar-21	To (as per details)	Payment	721	22,990.00	
	TDS-1.5% Contract	345.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	22,645.00 Cr			
	Being this amount paid to O.Venkanna				
	towards Rock cutting work at BRGV as per				
	voucher no:7723				
13-Mar-21	To (as per details)	Payment	747	26,785.00	
	TDS-1.5% Contract	402.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,383.00 Cr			
	Being this amount paid to O.Venkanna				
	towards Rock cutting work at BRGV as per				
	voucher no:7749				
20-Mar-21	To (as per details)	Payment	795	22,880.00	
	TDS-1.5% Contract	343.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	22,537.00 Cr			
	Being this amount paid to O.Venkanna				
	towards Rock cutting work at BRGV as per				
	voucher no:7769				
31-Mar-21	By INV-WIP	Journal	JOU/10230		2,21,197.00
	Being Transferred.				
				2,21,197.00	2,21,197.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-R Anjaiah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	To (as per details)	Payment	385	11,760.00	
	TDS-1.5% Contract	176.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,584.00 Cr			
	Being payment towards levelled morrum beside 33 feet road and near compound wall of BRGV.				
6-Nov-20	To (as per details)	Payment	396	5,440.00	
	TDS-1.5% Contract	82.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,358.00 Cr			
	Being this amount paid to R.Anjaiah towards Removing and levelling of Morrum near temple land as per voucher no:7235				
4-Jan-21	To (as per details)	Payment	512	14,080.00	
	TDS-1.5% Contract	211.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,869.00 Cr			
	Being this amount paid to R.Anjaiah towards Levelling of Rock at BRgv site and levelling work near Nala as per voucher no:7437				
7-Jan-21	To (as per details)	Payment	524	22,400.00	
	TDS-1.5% Contract	336.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	22,064.00 Cr			
	Being this amount paid to R.Anjaiah Removing of rock, Levelling of mud near compound wall, Rock levelling work, removed mud near temple land and shifted to BRGV site as per voucher no:7462				
23-Jan-21	To (as per details)	Payment	582	5,520.00	
	TDS-1.5% Contract	83.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,437.00 Cr			
	Being this amount paid to R.Anjaiah towards Backfilling of mud at BRGV as per voucher no:7515				
	To (as per details)	Payment	585	8,320.00	
	TDS-1.5% Contract	125.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,195.00 Cr			
	Being this amount paid to R.Anjaiah towards Mud levelling work at BRGV. as per voucher no:7506				
30-Jan-21	To (as per details)	Payment	608	16,720.00	
	TDS-1.5% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,470.00 Cr			
	Being this amount paid to R.Anjaiah towards mud and rock levelling work at BRGV as per voucher no:7546				

Carried Over

84,240.00

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Modi Realty Genome Valley LLP (20-21)

CONJBDW-R Anjaiah Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,240.00	
12-Feb-21	To (as per details)	Payment	636	16,720.00	
	TDS-1.5% Contract	251.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,469.00 Cr			
	Being this amount paid to R.Anjaiah towards mud loading and Levelling work at BRGV as per voucher no:7568				
15-Feb-21	To (as per details)	Payment	648	19,360.00	
	TDS-1.5% Contract	290.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,070.00 Cr			
	Being this amount paid to R.Anjaiah towards Mud Levelling work at BRGV as per voucher no:7600				
20-Feb-21	To (as per details)	Payment	685	11,120.00	
	TDS-1.5% Contract	167.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,953.00 Cr			
	Being this amount paid to R.Anjaiah towards Mud Levelling work at BRGV as per voucher no:7642				
27-Feb-21	To (as per details)	Payment	707	54,056.00	
	TDS-1.5% Contract	823.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	53,233.00 Cr			
	Being this amount paid to R.Anjaiah towards mud loading and levelling work, Rock Excavation and Levelling work as per voucher no:7693				
9-Mar-21	To (as per details)	Payment	722	36,400.00	
	TDS-1.5% Contract	546.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	35,854.00 Cr			
	Being this amount paid to R.Anjaiah towards mud Loading and Levelling work at BRGV as per voucher no:7722				
20-Mar-21	To (as per details)	Payment	781	33,680.00	
	TDS-1.5% Contract	505.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	33,175.00 Cr			
	Being this amount paid to R.Anjaiah towards mud excavation at Nala, Mud Loading and Levelling work at BRGV as per voucher no:7747				
	To (as per details)	Payment	794	28,000.00	
	TDS-1.5% Contract	420.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	27,580.00 Cr			
	Being this amount paid to R.Anjaiah towards mud loading and levelling work at BRGV as per voucher no:7768				
31-Mar-21	By INV-WIP	Journal	JOU/10231		2,83,576.00
	Being Transferred.				
				2,83,576.00	2,83,576.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Sakeena

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being making of flex boards in BRGV as payment advice no 158 dt:21-5-2020.</i>	Payment 29.00 Cr 3,771.00 Cr	84	3,800.00	
12-Aug-20	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to Sakeena towards refixing of Hoarding Frame Board and support of Pipes as per Voucher no: 198</i>	Payment 23.00 Cr 2,977.00 Cr	213	3,000.00	
	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to Sakeena towards cutting of old Compound Wall gate at West side as per voucher no: 199</i>	Payment 8.00 Cr 992.00 Cr	214	1,000.00	
16-Sep-20	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to Sakeena towards Fixing of west gate at BRGV as per voucher no: 222</i>	Payment 26.00 Cr 3,474.00 Cr	261	3,500.00	
	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to Sakeena towards Fixing of Horading Board at west gate of BRGV as per voucher no:227</i>	Payment 38.00 Cr 4,962.00 Cr	264	5,000.00	
7-Oct-20	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to sakeena towards refixing and modifying west gate of BRGV as per voucher no:235</i>	Payment 11.00 Cr 1,489.00 Cr	346	1,500.00	
12-Nov-20	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Sakeena towards Making of Hoarding Boards on Genome Valley Road as per voucher no:250</i>	Payment 30.00 Cr 3,970.00 Cr	407	4,000.00	
4-Jan-21	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Sakeena towards 40mm MS pipes welding work for tieng of safety net at MCMET as per vouchjer no:273</i>	Payment 11.00 Cr 1,489.00 Cr	509	1,500.00	
	Carried Over			23,300.00	

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Modi Realty Genome Valley LLP (20-21)

CONJBDW-Sakeena Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,300.00	
29-Mar-21	To (as per details)	Payment	809	1,500.00	
	TDS - 0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,489.00 Cr			
	Being this amount paid to Sakeena towards				
	Hoarding boards repairing work as per				
	voucher no:312				
31-Mar-21	By INV-WIP	Journal	JOU/10232		24,800.00
	Being Transferred.				
				24,800.00	24,800.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Shaik Moiz P

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-20	To (as per details)	Payment	470	2,000.00	
	TDS - 0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,985.00 Cr			
	Being online payment to Shaik Moiz towards HDPE pipe connection from MCMET to BRGV voucher no 257				
23-Jan-21	To (as per details)	Payment	581	1,500.00	
	TDS - 0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,489.00 Cr			
	Being this amount paid to Shaik Moiz towards HDPE pipe connection from MCMET to BRGV and Valves fitting work as per voucher no:281				
13-Mar-21	To (as per details)	Payment	751	1,500.00	
	TDS - 0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,489.00 Cr			
	Being this amount paid to Shaik moiz towards HDPE pipe connection and Motar fitting work at BRGV as per voucher no:300				
31-Mar-21	By INV-WIP	Journal	JOU/10233		5,000.00
	Being Transferred.				
				5,000.00	5,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-T Kurumanna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	To (as per details)	Payment	510	3,600.00	
	TDS - 0.75% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,573.00 Cr			
	Rocks and Boulders Cleaning work at BRGV as per voucher no:272				
20-Feb-21	To (as per details)	Payment	680	8,550.00	
	TDS - 0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,486.00 Cr			
	Being this amount paid to T.Kurumanna towards Soil Excavation for Footpath purpose, Concreting work for retaining wall, Dowell setting, Soil levelling work, Roads cleaning wor,. 33 feet road levelling work as per voucher no:290				
31-Mar-21	By INV-WIP	Journal	JOU/10234		12,150.00
	Being Transferred.				
				12,150.00	12,150.00

Modi Realty Genome Valley LLP (20-21)

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

Construction Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,59,05,952.01	
1-Apr-20	By (as per details)	Journal	JOU/10003		4,11,00,000.00
	INV-Land-Appartments	50,00,000.00 Dr			
	INV-Land-Villas	3,61,00,000.00 Dr			
	<i>Being land purchased...</i>				
	By INV-Land-Appartments	Journal	JOU/10004		1,00,000.00
	By INV-Land-Appartments	Journal	JOU/10005		3,22,779.00
	<i>Being amount debited to Appt Land towards registration charges-sale deed no 4199 Rs. 2,10,000/- .36 guntas, Rs.6,000 registration charges-sale deed no 5192 for 0.3 guntas, Rs.90,000 stamp duty - doc no 4199, Rs. 11075 & Rs.5074 towards 10% HMDA mortgage</i>				
	By INV-Land-Villas	Journal	JOU/10006		5,00,000.00
	<i>Being Brokerage amount paid to Matrix RF ventures transferred to Land Villas.</i>				
30-Apr-20	By INV-Land-Villas	Journal	JOU/10013		21,66,000.00
	<i>Being registration expenses for Villas Land.</i>				
				5,59,05,952.01	4,41,88,779.00
	By Closing Balance				1,17,17,173.01
				5,59,05,952.01	5,59,05,952.01

Modi Realty Genome Valley LLP (20-21)

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

Consumables 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To (as per details)	Purchase	37	525.00	
	SUP-Summit Sales LLP	551.00 Cr			
	Input CGST 2.5%	13.13 Dr			
	Input SGST 2.5%	13.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being consumables purchased from Summit sale LLP Bill No.11709 Date:13.06.2020 P.O NO:67942 Date:11.06.2020.</i>				
20-Aug-20	To (as per details)	Purchase	92	160.00	
	SUP-Summit Sales LLP	2,634.00 Cr			
	Consumables GST 18%	2,090.00 Dr			
	Input CGST 9%	188.10 Dr			
	Input SGST 9%	188.10 Dr			
	Input CGST 2.5%	4.00 Dr			
	Input SGST 2.5%	4.00 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being cleaning agents purchased from Summit Sales LLP vide Inv No:12369, dt:18.07.2020 with PO no: 68901, dt: 16.07.2020.</i>				
4-Sep-20	To (as per details)	Purchase	116	320.00	
	SUP-Summit Sales LLP	336.00 Cr			
	Input CGST 2.5%	8.00 Dr			
	Input SGST 2.5%	8.00 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt;-10.08.2020</i>				
15-Jan-21	To (as per details)	Purchase	270	685.00	
	SUP-Summit Sales LLP	4,033.00 Cr			
	Consumables GST 12%	800.00 Dr			
	Consumables GST 18%	1,859.00 Dr			
	Consumables Exempt	224.00 Dr			
	Input CGST 6%	48.00 Dr			
	Input SGST 6%	48.00 Dr			
	Input CGST 9%	167.31 Dr			
	Input SGST 9%	167.31 Dr			
	Input CGST 2.5%	17.13 Dr			
	Input SGST 2.5%	17.13 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.</i>				

Carried Over

1,690.00

continued ...

Modi Realty Genome Valley LLP (20-21)

Consumables 5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,690.00	
17-Mar-21	To (as per details)	Purchase	342	320.00	
	SUP-Summit Sales LLP	1,620.00 Cr			
	Consumables GST 18%	1,088.00 Dr			
	Input CGST 2.5%	8.00 Dr			
	Input SGST 2.5%	8.00 Dr			
	Input CGST 9%	97.92 Dr			
	Input SGST 9%	97.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no: -16156 dt:-25.02.2021 pono:-75102 dt:-23.02.2021</i>				
31-Mar-21	To (as per details)	Purchase	389	8,500.00	
	SUP-Summit Sales LLP	8,925.00 Cr			
	Input CGST 2.5%	212.50 Dr			
	Input SGST 2.5%	212.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-16740 dt:-30.03.2021 pono:-75938 dt:-26.03.2021</i>				
	By INV-WIP	Journal	JOU/10219		10,510.00
	<i>Being Transferred.</i>				
				10,510.00	10,510.00

Modi Realty Genome Valley LLP (20-21)

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

Consumables Exempt
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To (as per details)	Purchase	48	425.00	
	SUP-Summit Sales LLP	1,948.00 Cr			
	Consumables GST 12%	1,360.00 Dr			
	Input CGST 6%	81.60 Dr			
	Input SGST 6%	81.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of Torch lights and bamboo tools from Summit Sales on credit vide inv no: 12081, dt: 03.07.2020 with PO no: 68513, dt: 01.07.2020.</i>				
4-Sep-20	To SUP-Summit Sales LLP	Purchase	115	224.00	
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-12672 dt:-10.08.2020 pono:-68901 dt:-16.07.2020</i>				
	To SUP-Summit Sales LLP	Purchase	119	224.00	
	<i>Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020</i>				
15-Jan-21	To (as per details)	Purchase	270	224.00	
	SUP-Summit Sales LLP	4,033.00 Cr			
	Consumables GST 12%	800.00 Dr			
	Consumables GST 18%	1,859.00 Dr			
	Consumables 5%	685.00 Dr			
	Input CGST 6%	48.00 Dr			
	Input SGST 6%	48.00 Dr			
	Input CGST 9%	167.31 Dr			
	Input SGST 9%	167.31 Dr			
	Input CGST 2.5%	17.13 Dr			
	Input SGST 2.5%	17.13 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.</i>				
28-Jan-21	To (as per details)	Purchase	281	280.00	
	SUP-Summit Sales LLP	3,020.00 Cr			
	Consumables GST 18%	1,942.00 Dr			
	Consumables GST 12%	400.00 Dr			
	Input CGST 9%	174.78 Dr			
	Input SGST 9%	174.78 Dr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15484 dt:-20.01.2021 pono:-73886 dt:-18.01.2021</i>				
	Carried Over			1,377.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

Consumables Exempt Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,377.00	
31-Mar-21	To SUP-Summit Sales LLP <i>Being amount credited to summit sales llp towards misellaneous towards invoice no: -16737 dt:-30.03.2021 pono:-30.03.2021 dt: -16737</i>	Purchase	385	7,976.00	
	To SUP-Summit Sales LLP <i>Being amount credited to summit sales llp towards miscellous expenses against invoice no;-16683 dt:-26.03.2021 pono: -75915 dt:-26.03.2021</i>	Purchase	386	1,994.00	
	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10220		11,347.00
				11,347.00	11,347.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Consumables GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To (as per details)	Purchase	43	200.00	
	SUP-Summit Sales LLP	224.00 Cr			
	Input CGST 6%	12.00 Dr			
	Input SGST 6%	12.00 Dr			
	<i>Being sanitizers purchased from Summit Sales vide inv no: 11786, dt: 19.06.2020 with PO no: 67942, dt: 11.06.2020.</i>				
	To (as per details)	Purchase	48	1,360.00	
	SUP-Summit Sales LLP	1,948.00 Cr			
	Consumables Exempt	425.00 Dr			
	Input CGST 6%	81.60 Dr			
	Input SGST 6%	81.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of Torch lights and bamboo tools from Summit Sales on credit vide inv no: 12081, dt: 03.07.2020 with PO no: 68513, dt: 01.07.2020.</i>				
	To (as per details)	Purchase	49	200.00	
	SUP-Summit Sales LLP	224.00 Cr			
	Input CGST 6%	12.00 Dr			
	Input SGST 6%	12.00 Dr			
	<i>Being purchase of sanitizers from Summit Sales on credit vide inv no: 12060, dt: 02.07.2020 with PO no: 68464, dt: 30.06.2020.</i>				
8-Aug-20	To (as per details)	Purchase	68	400.00	
	SUP-Summit Sales LLP	448.00 Cr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	<i>Being purchase of sanitizers made from SLLP on credit vide inv no: 12477, dt: 27.07.2020. PO no: 69094, dt: 24.07.2020</i>				
4-Sep-20	To (as per details)	Purchase	117	400.00	
	SUP-Summit Sales LLP	448.00 Cr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no: -12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020</i>				
9-Sep-20	To (as per details)	Purchase	126	1,300.00	
	SUP-Lepakshmi Tarpaulin Industries	1,456.00 Cr			
	Input CGST 6%	78.00 Dr			
	Input SGST 6%	78.00 Dr			
	<i>Being amount credited to lepakshmi Tarpaulin industries towards consumables against invoice no:-1529 dt:-28.07.2020 pono:-68940 dt:-20.07.20220</i>				
Carried Over				3,860.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

Consumables GST 12% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,860.00	
29-Sep-20	To (as per details)	Purchase	162	1,280.00	
	SUP-Summit Sales LLP	4,158.00 Cr			
	Consumables GST 18%	2,309.00 Dr			
	Input CGST 9%	207.81 Dr			
	Input SGST 9%	207.81 Dr			
	Input CGST 6%	76.80 Dr			
	Input SGST 6%	76.80 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being stationery purchased from Summit sales vide inv no: 13200, dt: 14.09.2020 with PO no: 70372, dt: 12.09.2020				
15-Jan-21	To (as per details)	Purchase	270	800.00	
	SUP-Summit Sales LLP	4,033.00 Cr			
	Consumables GST 18%	1,859.00 Dr			
	Consumables 5%	685.00 Dr			
	Consumables Exempt	224.00 Dr			
	Input CGST 6%	48.00 Dr			
	Input SGST 6%	48.00 Dr			
	Input CGST 9%	167.31 Dr			
	Input SGST 9%	167.31 Dr			
	Input CGST 2.5%	17.13 Dr			
	Input SGST 2.5%	17.13 Dr			
	OIE-Rounded Off	0.12 Dr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.				
28-Jan-21	To (as per details)	Purchase	281	400.00	
	SUP-Summit Sales LLP	3,020.00 Cr			
	Consumables GST 18%	1,942.00 Dr			
	Consumables Exempt	280.00 Dr			
	Input CGST 9%	174.78 Dr			
	Input SGST 9%	174.78 Dr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15484 dt:-20.01.2021 pono:-73886 dt:-18.01.2021				
6-Mar-21	To (as per details)	Purchase	326	200.00	
	SUP-Summit Sales LLP	574.00 Cr			
	Consumables GST 18%	297.00 Dr			
	Input CGST 9%	26.73 Dr			
	Input SGST 9%	26.73 Dr			
	Input CGST 6%	12.00 Dr			
	Input SGST 6%	12.00 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being amount credited to summit sales llp towards purchase of consumables vide invoice no:-16042 dt:18.02.2021 PO No: 73886 dt:-18.01.2021				
	Carried Over			6,540.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

Consumables GST 12% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,540.00	
6-Mar-21	To (as per details)	Purchase	327	2,250.00	
	SUP-Summit Sales LLP	2,520.00 Cr			
	Input CGST 6%	135.00 Dr			
	Input SGST 6%	135.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables vide invoice no:-16031 dt:18.02.2021 PO No: 74645 dt:-10.02.2021</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10221		8,790.00
	Being Transferred.				
				8,790.00	8,790.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Consumables GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To (as per details)	Purchase	53	504.00	
	SUP-Summit Sales LLP	595.00 Cr			
	Input CGST 9%	45.36 Dr			
	Input SGST 9%	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being purchase of sanitizers from Summit Sales on credit vide inv no: 11914, dt: 25.06.2020 with PO no: 68219, dt: 23.06.2020.</i>				
	To (as per details)	Purchase	55	898.00	
	SUP-Summit Sales LLP	1,060.00 Cr			
	Input CGST 9%	80.82 Dr			
	Input SGST 9%	80.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being purchase of door mat from Summit Sales on credit vide inv no: 11898, dt: 24.06.2020 with PO no: 668155, dt: 17.06.2020.</i>				
	To (as per details)	Purchase	58	1,044.00	
	SUP-Summit Sales LLP	1,232.00 Cr			
	Input CGST 9%	93.96 Dr			
	Input SGST 9%	93.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being purchase of Buckets, Airfreshner, Water bottles from Summit Sales on credit vide inv no: 11795, dt: 19.06.2020 with PO no: 67688, dt: 02.06.2020.</i>				
20-Aug-20	To (as per details)	Purchase	92	2,090.00	
	SUP-Summit Sales LLP	2,634.00 Cr			
	Consumables 5%	160.00 Dr			
	Input CGST 9%	188.10 Dr			
	Input SGST 9%	188.10 Dr			
	Input CGST 2.5%	4.00 Dr			
	Input SGST 2.5%	4.00 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being cleaning agents purchased from Summit Sales LLP vide Inv No:12369, dt:18.07.2020 with PO no: 68901, dt: 16.07.2020.</i>				
4-Sep-20	To (as per details)	Purchase	114	1,049.00	
	SUP-Summit Sales LLP	1,238.00 Cr			
	Input CGST 9%	94.41 Dr			
	Input SGST 9%	94.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-12672 dt:-10.08.2020 pono:-68901 dt:-16.07.2020</i>				

Carried Over

5,585.00

continued ...

Modi Realty Genome Valley LLP (20-21)

Consumables GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,585.00	
4-Sep-20	To (as per details)	Purchase	118	1,638.00	
	SUP-Summit Sales LLP	1,933.00 Cr			
	Input CGST 9%	147.42 Dr			
	Input SGST 9%	147.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt;-10.08.2020</i>				
26-Sep-20	To (as per details)	Purchase	161	225.60	
	SUP-Summit Sales LLP	266.00 Cr			
	Input CGST 9%	20.30 Dr			
	Input SGST 9%	20.30 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no;- 12892 dt:-27.08.2020 pono:-69809, dt:-25.08.2020</i>				
29-Sep-20	To (as per details)	Purchase	162	2,309.00	
	SUP-Summit Sales LLP	4,158.00 Cr			
	Consumables GST 12%	1,280.00 Dr			
	Input CGST 9%	207.81 Dr			
	Input SGST 9%	207.81 Dr			
	Input CGST 6%	76.80 Dr			
	Input SGST 6%	76.80 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being stationery purchased from Summit sales vide inv no: 13200, dt: 14.09.2020 with PO no: 70372, dt: 12.09.2020</i>				
29-Oct-20	To (as per details)	Purchase	192	164.00	
	SUP-Summit Sales LLP	194.00 Cr			
	Input CGST 9%	14.76 Dr			
	Input SGST 9%	14.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13677 dt:-16.10.20 pono:-70372 dt:-12.09.20</i>				
15-Jan-21	To (as per details)	Purchase	270	1,859.00	
	SUP-Summit Sales LLP	4,033.00 Cr			
	Consumables GST 12%	800.00 Dr			
	Consumables 5%	685.00 Dr			
	Consumables Exempt	224.00 Dr			
	Input CGST 6%	48.00 Dr			
	Input SGST 6%	48.00 Dr			
	Input CGST 9%	167.31 Dr			
	Input SGST 9%	167.31 Dr			
	Input CGST 2.5%	17.13 Dr			
	Input SGST 2.5%	17.13 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.</i>				
	Carried Over			11,780.60	

continued ...

Modi Realty Genome Valley LLP (20-21)

Consumables GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,780.60	
28-Jan-21	To (as per details)	Purchase	281	1,942.00	
	SUP-Summit Sales LLP	3,020.00 Cr			
	Consumables GST 12%	400.00 Dr			
	Consumables Exempt	280.00 Dr			
	Input CGST 9%	174.78 Dr			
	Input SGST 9%	174.78 Dr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15484 dt:-20.01.2021 pono:-73886 dt:-18.01.2021</i>				
6-Mar-21	To (as per details)	Purchase	326	297.00	
	SUP-Summit Sales LLP	574.00 Cr			
	Consumables GST 12%	200.00 Dr			
	Input CGST 9%	26.73 Dr			
	Input SGST 9%	26.73 Dr			
	Input CGST 6%	12.00 Dr			
	Input SGST 6%	12.00 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no:-16042 dt:18.02.2021 PO No: 73886 dt:-18.01.2021</i>				
17-Mar-21	To (as per details)	Purchase	342	1,088.00	
	SUP-Summit Sales LLP	1,620.00 Cr			
	Consumables 5%	320.00 Dr			
	Input CGST 2.5%	8.00 Dr			
	Input SGST 2.5%	8.00 Dr			
	Input CGST 9%	97.92 Dr			
	Input SGST 9%	97.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-16156 dt:-25.02.2021 pono:-75102 dt:-23.02.2021</i>				
29-Mar-21	To (as per details)	Purchase	354	508.00	
	SUP-Summit Sales LLP	599.00 Cr			
	Input CGST 9%	45.72 Dr			
	Input SGST 9%	45.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being amount credited to Summit Sales LLP towards consumables with invoice no:-16341 dt:-09.03.2021, PO No:-75002 dt:-23.02.2021</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10222		15,615.60
	<i>Being Transferred.</i>				
				15,615.60	15,615.60

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONT-Abdhul Qadeer

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			16,000.00	
20-May-20	By (as per details)	Purchase	1		30,023.00
	False Celing GST 18%	25,444.00 Dr			
	Input CGST 9%	2,289.96 Dr			
	Input SGST 9%	2,289.96 Dr			
	OIE-Rounded Off	0.92 Cr			
	<i>towards false ceiling wrok vide bill no 007 dt 14.5.2020 for rs. 30023 vide po no 65774dt 13.2.2020</i>				
27-Jun-20	To (as per details)	Payment	159	14,000.00	
	TDS - 0.75% Contract	105.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,895.00 Cr			
	<i>Being online trf to abdul Qadeer towards on a/c crdit balance payment</i>				
24-Aug-20	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10052		13,895.00
	<i>cheque cancelled. reversal entry</i>				
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	753	13,000.00	
	<i>Being this amount paid to Abdul Qadeer towards false ceiling work of BRGV site office as per voucher no:302</i>				
				43,000.00	43,918.00
				918.00	
To	Closing Balance			43,918.00	43,918.00

Modi Realty Genome Valley LLP (20-21)

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

CONT-A Ramesh Tiles Work

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,600.00	
By	Closing Balance				2,600.00
				2,600.00	2,600.00

Modi Realty Genome Valley LLP (20-21)

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

CONT-A .Ramullu

Ledger Account

1-Apr-20 to 31-Mar-21

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

Modi Realty Genome Valley LLP (20-21)

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

CONT-B.Malla Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			55,000.00	
By	Closing Balance				55,000.00
				55,000.00	55,000.00

Modi Realty Genome Valley LLP (20-21)

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

CONT-Boggula Yadagari

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONT-Dara Vijay

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,000.00	
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being this payment made to Dara Vijay towards supplying of Water tank for GSB compaction at West gate as per voucher no:5319</i>		266	500.00	
26-Sep-20	To (as per details) Payment TDS-1.5% Contract 79.00 Cr BANK-Yes Bank Current Acc-009763700002255 5,201.00 Cr <i>Being thsi payment made to Dara Vijay towards dewatering as per voucher no: 7008.</i>		309	5,280.00	
	To (as per details) Payment TDS-1.5% Contract 27.00 Cr BANK-Yes Bank Current Acc-009763700002255 1,773.00 Cr <i>Being thsi payment made to Dara Vijay towards Shifting of Ecodrain pipes from KNM to BRGV as per voucher no:7081</i>		313	1,800.00	
				11,580.00	
By	Closing Balance				11,580.00
				11,580.00	11,580.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONT-Homeline Infra

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to Home Line Infra towards Turn key contractor advance payment.</i>		206	5,00,000.00	
12-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Beinhg amount paid to Home Lines infra towards Turn kay contractors Annexure-A, B & C of last 2 weekly approved reports.</i>		215	6,27,000.00	
24-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Beinhg amount paid to Home Lines infra towards Turn kay contractors Annexure-A, B & C of 17.08.2020 weekly report approval</i>		234	85,000.00	
31-Aug-20	To TDS-1.5% Contract Journal <i>Being tds deducted on contract payment</i>		JOU/10051	18,453.00	
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Beinhg amount paid to Home Lines infra towards Turnkey contractors Annexure-A, B & C of 17.08.2020, 03.09.2020 and 10.09.2020 weekly report approval</i>		278	20,000.00	
30-Sep-20	To TDS-1.5% Contract Journal <i>Being tds deducted on contract payment</i>		JOU/10065	305.00	
4-Jan-21	To (as per details) Payment TDS-1.5% Contract 2,325.00 Cr BANK-Yes Bank Current Acc-009763700002255 1,52,675.00 Cr <i>Being amount transfered to homeline infra towards annexure c from 03.12.20 to 9.12.20</i>		505	1,55,000.00	
	To (as per details) Payment TDS-1.5% Contract 2,997.00 Cr BANK-Yes Bank Current Acc-009763700002255 1,96,803.00 Cr <i>Being amount transfered to homeline infra towards annexure c report dated 24.12.2020</i>		514	1,99,800.00	
	To (as per details) Payment TDS-1.5% Contract 420.00 Cr BANK-Yes Bank Current Acc-009763700002255 27,580.00 Cr <i>Being amount transfered to homeline infra towards annexure A dated 31.12.2020</i>		515	28,000.00	
	To (as per details) Payment TDS-1.5% Contract 165.00 Cr BANK-Yes Bank Current Acc-009763700002255 10,835.00 Cr <i>Being amount transfered to homeline infra towards annexure C dated 31.12.2020</i>		516	11,000.00	
Carried Over				16,44,558.00	

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Modi Realty Genome Valley LLP (20-21)

CONT-Homeline Infra Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,558.00	
9-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount transfered to homeline infra towards annexure C dated 07.01.2021	Payment 2,310.00 Cr 1,51,690.00 Cr	548	1,54,000.00	
18-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount transfered to homeline infra towards annexure C dated 14.01.2021	Payment 300.00 Cr 19,700.00 Cr	571	20,000.00	
23-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount transfered to homeline infra towards annexure C dated 21.01.2021	Payment 1,800.00 Cr 1,18,200.00 Cr	595	1,20,000.00	
30-Jan-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount transfered to homeline infra towards annexure C dated 28.01.2021	Payment 7,440.00 Cr 4,88,560.00 Cr	611	4,96,000.00	
12-Feb-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount transfered to homeline infra towards annexure C dated 04.02.2021.	Payment 2,025.00 Cr 1,32,975.00 Cr	635	1,35,000.00	
15-Feb-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount transfered to homeline infra towards annexure A dated 11.02.21	Payment 300.00 Cr 19,700.00 Cr	657	20,000.00	
27-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Being amount transferred to Home line Infra	Payment	709	21,000.00	
11-Mar-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount transferred to Home line Infra as per Annexure B dtd 04.03.2021.	Payment 30.00 Cr 1,970.00 Cr	741	2,000.00	
	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount transferred to Home line Infra as per Annexure C dtd 04.03.2021.	Payment 2,307.00 Cr 1,51,485.00 Cr	742	1,53,792.00	
13-Mar-21	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount transferred to Home line Infra as per Annexure A dtd 11.03.2021	Payment 30.00 Cr 1,970.00 Cr	759	2,000.00	
	Carried Over			27,68,350.00	

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Modi Realty Genome Valley LLP (20-21)

CONT-Homeline Infra Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,68,350.00	
13-Mar-21	To (as per details)	Payment	760	84,000.00	
	TDS-1.5% Contract	1,260.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	82,740.00 Cr			
	Being amount transferred to Home line Infra as per Annexure C dtd 11.03.2021				
20-Mar-21	To (as per details)	Payment	790	2,000.00	
	TDS-1.5% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,970.00 Cr			
	Being amount transferred to Home line Infra as per Annexure B dtd 18-03-2021.				
	To (as per details)	Payment	791	28,600.00	
	TDS-1.5% Contract	429.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	28,171.00 Cr			
	Being amount transferred to Home line Infra as per Annexure C dtd 18-03-2021.				
29-Mar-21	To (as per details)	Payment	810	2,18,950.00	
	TDS-1.5% Contract	3,284.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,15,666.00 Cr			
	Being amount transferred to Home line Infra as per Annexure C dtd 25.03.2021				
				31,01,900.00	
By	Closing Balance				31,01,900.00
				31,01,900.00	31,01,900.00

Modi Realty Genome Valley LLP (20-21)

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

CONT-Jaya Ram Pajjuri
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By Electrical-URD <i>Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-05-2020.</i>	Purchase	34		1,500.00
	By Electrical-URD <i>Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-03-2020.</i>	Purchase	35		3,000.00
	By Electrical-URD <i>Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-03-2020.</i>	Purchase	36		3,000.00
13-Jul-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being ampount payable to Jayaram towards electrical works Tds@0.75% deducted on 3 bills.</i>	Payment	177	7,444.00	
	To TDS - 0.75% Contract <i>Being TDS @0.75% deducted on Electrical work charges. Invocie no:166 DT:01.07. 2020.</i>	Journal	JOU/10038	56.00	
				7,500.00	7,500.00

Modi Realty Genome Valley LLP (20-21)

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M G Road, Ranigunj, Secunderabad

CONT-K.Kamaleshkumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**CONT-K.Krishna**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				23,506.00
19-Jun-20	To (as per details)	Payment	130	20,000.00	
	TDS - 0.75% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,850.00 Cr			
	<i>Being online trf to k krishna towards on a/c credit balance payment</i>				
				20,000.00	23,506.00
				3,506.00	
				23,506.00	23,506.00
	To Closing Balance				

Modi Realty Genome Valley LLP (20-21)

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M G Road, Ranigunj, Secunderabad

CONT-K.Sravan Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				509.00
16-Sep-20	To (as per details)	Payment	262	975.00	
	TDS - 0.75% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	968.00 Cr			
	<i>Being this payment made to K.Sravan towards Minor civil work at West gate of BRGV as per voucher no:216</i>				
	To (as per details)	Payment	265	2,925.00	
	TDS - 0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,903.00 Cr			
	<i>Being this payment made to K.Sravan towards minor civil work of West gate at BRGV as per voucher no:226</i>				
4-Nov-20	By (as per details)	Purchase	194		12,490.00
	LSUD-Labour Charges	5,036.00 Dr			
	LSUD-Allowance for Equipment	5,036.00 Dr			
	LSUD-Allowance for Consumables	2,512.00 Dr			
	TDS - 0.75% Contract	94.00 Cr			
	<i>Being amount credited to K Sravan towards scaffolding work for at west & south gateway done date from 13-09-2020 to 04-10-2020 with site bill no: 10</i>				
13-Nov-20	To (as per details)	Payment	416	12,592.00	
	TDS - 0.75% Contract	94.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,498.00 Cr			
	<i>Being this amount paid to K.Sravan towards scaffolding work at BRGV as per voucher no:248</i>				
23-Nov-20	To (as per details)	Payment	432	30,000.00	
	TDS - 0.75% Contract	225.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,775.00 Cr			
	<i>Being amount transfered to k,sravan kumar towards on alc from 12.11.20 to 18.11.20</i>				
24-Feb-21	By (as per details)	Purchase	318		5,856.00
	LSUD-Labour Charges	2,360.00 Dr			
	LSUD-Allowance for Consumables	1,180.00 Dr			
	LSUD-Allowance for Equipment	2,360.00 Dr			
	TDS - 0.75% Contract	44.00 Cr			
				46,492.00	18,855.00
	By Closing Balance				27,637.00
				46,492.00	46,492.00

Modi Realty Genome Valley LLP (20-21)

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M G Road, Ranigunj, Secunderabad

CONT-Md Moiz Khan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,500.00	
By	Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**CONT-M.Praveen Babu**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			39,626.00	
26-May-20	To (as per details)	Payment	86	20,000.00	
	TDS - 0.75% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,850.00 Cr			
	<i>Being amt neft to M.Praveen Babu towards advance payment for painting work at BRGV.</i>				
26-Jun-20	By (as per details)	Purchase	29		27,366.00
	Paints GST 18%	23,340.00 Dr			
	Input CGST	2,100.60 Dr			
	Input SGST	2,100.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS - 0.75% Contract	175.00 Cr			
	<i>Towards painting work done at site office agaisnt bill no:-106 dt:-20-06-2020</i>				
25-Jul-20	To CONT-Narsing Rao	Journal	JOU/10040	10,000.00	
	<i>Being amount paid to Narsing Rao agaisnt Praveen babu balance.</i>				
				69,626.00	27,366.00
	By Closing Balance				42,260.00
				69,626.00	69,626.00

Modi Realty Genome Valley LLP (20-21)

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

CONT-M.Sudharshan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,650.00
	To Closing Balance			20,650.00	
				20,650.00	20,650.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**CONT-Narsing Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,000.00	
25-Jul-20 By	CONT-M.Praveen Babu	Journal	JOU/10040		10,000.00
	<i>Being amount paid to Narsing Rao agaisnt Praveen babu balance.</i>				
				10,000.00	10,000.00

Modi Realty Genome Valley LLP (20-21)

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

CONT-P.Praveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				400.00
	To Closing Balance			400.00	
				400.00	400.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONT- Prasad Chowdary

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	By (as per details)	Purchase	313		40,072.00
	LSUD-Labour Charges	16,150.00 Dr			
	LSUD-Allowance for Equipment	16,150.00 Dr			
	LSUD-Allowance for Consumables	8,075.00 Dr			
	TDS - 0.75% Contract	303.00 Cr			
	<i>Being amount credited to Prasad Chowdary towards nala brick work from 01.12.2020 to 11.01.2021</i>				
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	754	40,072.00	
	<i>Being this amount paid to Prasad Chowdary towards brick wrk for nala at BRGV as per voucher no:303</i>				
				40,072.00	40,072.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONT-Sai Venkateshwara Borewells

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-20	By (as per details) Borewell Digging & Casing-URD TDS-1.5% Contract <i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0065 Date:20.06.2020</i>	Purchase 1,18,585.00 Dr 1,779.00 Cr	30		1,16,806.00
	By (as per details) Borewell Digging & Casing-URD TDS-1.5% Contract <i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0063 Date:20.06.2020</i>	Purchase 64,170.00 Dr 962.00 Cr	31		63,208.00
	By (as per details) Borewell Digging & Casing-URD TDS-1.5% Contract <i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0066 Date:20.06.2020</i>	Purchase 7,850.00 Dr 118.00 Cr	32		7,732.00
15-Jul-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being payment transfer towards Borewell digging charges paid.</i>	Payment	180	1,87,746.00	
				1,87,746.00	1,87,746.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONT- Shaik Moiz on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,195.00
13-Jun-20	To (as per details)	Payment	118	7,000.00	
	TDS - 0.75% Contract	53.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,947.00 Cr			
	<i>Being online trf towards online credit balacne payment vide adv no 173 dt 4.6. 2020t o 10.06.2020</i>				
18-Aug-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	225	5,950.00	
	<i>Being this payment made to Shaik moiz towards plumbing work vide inv no: 03, dt: 01/02/2020.</i>				
	By (as per details)	Journal	JOU/10045		5,950.00
	Plumbing-URD	5,995.00 Dr			
	TDS - 0.75% Contract	45.00 Cr			
	<i>Being amount payable towards plumbing work for BVGV vide inv no: 03, dt: 01-02 -2020.</i>				
2-Sep-20	To (as per details)	Payment	243	1,500.00	
	TDS - 0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,489.00 Cr			
	<i>Being this payment made to Shaik Moiz towards Labour quarters and Site office tiolet plumbing work as per voucher no:215</i>				
				14,450.00	13,145.00
	By Closing Balance				1,305.00
				14,450.00	14,450.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CONT-Vasanthi Constructions(K Sraavan Kumar)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-21	By (as per details)	Purchase	335		1,18,341.00
	LSUD-Labour Charges	47,694.00 Dr			
	LSUD-Allowance for Equipment	47,694.00 Dr			
	LSUD-Allowance for Consumables	23,847.00 Dr			
	TDS - 0.75% Contract	894.00 Cr			
	<i>Being amount credited to K Sraavan Vasanthi constructions towards work done for west side road work from date 13-02-2021 to 04-03-2021</i>				
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	755	1,10,000.00	
	<i>Being this amount paid to Vasanthi Constructions towards 33 feet CC road laying work at BRGV as per voucher no:304</i>				
				1,10,000.00	1,18,341.00
				8,341.00	
				1,18,341.00	1,18,341.00
	To Closing Balance				

Modi Realty Genome Valley LLP (20-21)

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

CONT-V.Mallaiah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			57,346.00	
By	Closing Balance				57,346.00
				57,346.00	57,346.00

Modi Realty Genome Valley LLP (20-21)

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

CONT-V.Naveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,680.00
	To Closing Balance			5,680.00	
				5,680.00	5,680.00

Modi Realty Genome Valley LLP (20-21)

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

CONT-V.Shankar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,400.00
	To Closing Balance			1,400.00	
				1,400.00	1,400.00

Modi Realty Genome Valley LLP (20-21)

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

CONT-Y.Radha Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,811.00
30-Sep-20	By (as per details)	Purchase	167		13,696.00
	LSUD-Labour Charges	5,520.00 Dr			
	LSUD-Allowance for Equipment	5,520.00 Dr			
	LSUD-Allowance for Consumables	2,760.00 Dr			
	TDS - 0.75% Contract	104.00 Cr			
	<i>Being amount credited to Radha krishna towards excavation carb stone laying site billno 09, dt: 10.09.2020</i>				
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	417	13,800.00	
	<i>Being this amount paid to Radhakrishna towards Excavation and Curbstone laying at BRGV as per voucher no: 249</i>				
30-Dec-20	To (as per details)	Payment	489	15,000.00	
	TDS - 0.75% Contract	113.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,887.00 Cr			
	<i>Being this amount paid to Radhakrishna towards plantation work at BRGV as per voucher no:267</i>				
5-Feb-21	By (as per details)	Purchase	296		75,073.00
	LSUD-Labour Charges	30,256.00 Dr			
	LSUD-Allowance for Equipment	30,256.00 Dr			
	LSUD-Allowance for Consumables	15,128.00 Dr			
	TDS - 0.75% Contract	567.00 Cr			
	<i>Being amount credited to Y Radhkrishna towards excavation for plantation and plantation of sapling(subabu) site bill no:06 dt 03.02.2021</i>				
15-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	651	30,000.00	
	<i>Being this amount paid to Y.Radha Krishna towards plantation of Subabul tress at BRGV as per voucher no:288</i>				
20-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	678	30,000.00	
	<i>Being this amount paid to Y.Radha Krishna Towards subabul Trees Plantation at BRGV as per voucher no:292</i>				
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	756	8,000.00	
	<i>Being this amount paid to Y.Radha Krishna Towards Plantation work at BRGV as per voucher no:305</i>				
				96,800.00	97,580.00
	To Closing Balance			780.00	
				97,580.00	97,580.00

Modi Realty Genome Valley LLP (20-21)

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

CUST-Flat No-201-Ragi Anitha

Ledger Account

H.No 1-6-61, Shastry Road,
Karimnagar

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being booking amount received from Ragi Anitha with cheque no 000073 for flat no 201 receipt no: 102006.</i>		REC/10074		25,000.00
7-Dec-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Ist installment amount received from Ragi Anitha with cheque no 000028 for flat no 201 receipt no: 102007</i>		REC/10081		2,00,000.00
31-Dec-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to Ragi Anitha Flat No 201 towards booking amount Rs.25000 and Ist Instalment amount Rs.200,000.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	8	2,27,250.00	
21-Jan-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from Anitha Flat no 201 towards instalment. Receipt no: 102008.</i>		REC/10086		3,81,000.00
31-Jan-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sales invoice raised for II installment amount payment.</i>	Sales 3,81,000.00 Cr 1,905.00 Cr 1,905.00 Cr	9	3,84,810.00	
				6,12,060.00	6,06,000.00
By	Closing Balance				6,060.00
				6,12,060.00	6,12,060.00

Modi Realty Genome Valley LLP (20-21)

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

CUST-Flat No 202-Kokkula Raju

Ledger Account

Flat No 117, Venkatadrinagar,
Nagaram, Keesara
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being booking amount received from Customer Kokkula Raju against flat no 202. Receipt No: 101004.</i>	Receipt	REC/10099		25,000.00
25-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being 1 installment amount received from CUST-Flat No 202-Kokkula Raju. Receipt No 102016</i>	Receipt	REC/10118		2,00,000.00
28-Feb-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking & 1st installment amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	15	2,27,250.00	
				2,27,250.00	2,25,000.00
	By Closing Balance				2,250.00
				2,27,250.00	2,27,250.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-204-Silver S Pawar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from customer Silver S Pawar towards booking amount for flat no 204.</i>		REC/10122		25,000.00
13-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from CUST-Flat No -204 Silver S Pawar towards Ist Installment.</i>		REC/10127		2,00,000.00
26-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from CUST-Flat No -204 Silver S Pawar towards IInd Installment.</i>		REC/10134		3,80,000.00
29-Mar-21	To (as per details)	Sales	19	6,11,050.00	
	REVENUE-From Unit Sales GST	6,05,000.00 Cr			
	Output CGST 0.5%	3,025.00 Cr			
	Output SGST 0.5%	3,025.00 Cr			
	<i>Being sale invoice raised on booking amount and I and II installments amount</i>				
				6,11,050.00	6,05,000.00
					6,050.00
				6,11,050.00	6,11,050.00
By	Closing Balance				

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-222-Santhosh Kumar Rudra

Ledger Account

Flat No A 301, Opp AV Info Pride,

Medipally, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being booking amount received from Rudra Santhosh Kumar towards Flat no 222.</i>	Receipt	REC/10087		25,000.00
3-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount received from Rudra Santhosh Kumar Flat No 222 towards I Installment.</i>	Receipt	REC/10092		2,00,000.00
28-Feb-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking & Ist installment amount for customer Rudra Santhosh Kumar</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	16	2,27,250.00	
				2,27,250.00	2,25,000.00
	By Closing Balance				2,250.00
				2,27,250.00	2,27,250.00

Modi Realty Genome Valley LLP (20-21)

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

CUST-Flat No-301-Arjun Bhavesh Mehta

Ledger Account

2-3-577,301, Uttam towers,
DV Colony, Minister Road
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10059		10,00,000.00
30-Sep-20	To (as per details)	Sales	3	2,27,250.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 301.</i>				
31-Jan-21	To (as per details)	Sales	10	7,82,750.00	
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output CGST 0.5%	3,875.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II intallment.</i>				
				10,10,000.00	10,00,000.00
By	Closing Balance				10,000.00
				10,10,000.00	10,10,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-302 Arjun Bhavesh Mehta

Ledger Account

2-3-577,301, Uttam towers,

DV Colony, Minister Road

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10060		10,00,000.00
30-Sep-20	To (as per details)	Sales	4	2,27,250.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 302.</i>				
31-Jan-21	To (as per details)	Sales	11	7,82,750.00	
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output CGST 0.5%	3,875.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II intallment.</i>				
				10,10,000.00	10,00,000.00
By	Closing Balance				10,000.00
				10,10,000.00	10,10,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-304 Arjun Bhavesh Mehta

Ledger Account

2-3-577,301, Uttam towers,

DV Colony, Minister Road

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10061		10,00,000.00
30-Sep-20	To (as per details)	Sales	5	2,27,250.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 303.</i>				
31-Jan-21	To (as per details)	Sales	12	7,82,750.00	
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output CGST 0.5%	3,875.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II intallment.</i>				
				10,10,000.00	10,00,000.00
By	Closing Balance				10,000.00
				10,10,000.00	10,10,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-306-Tarigopula Narasimha Rao

Ledger Account

Flat No. 301, JMR Spring AVC,
Street No 2, M J Colony, Moula Ali,
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being booking amount received from Customer T Narasimha Rao against flat no 306. Receipt No: 101003.</i>	Receipt	REC/10089		25,000.00
17-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being I installment amount received from Customer T Narasimha Rao against flat no 306. Receipt No 102015</i>	Receipt	REC/10112		2,00,000.00
28-Feb-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking & Ist installment amount for customer T Narsimha Rao</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	17	2,27,250.00	
				2,27,250.00	2,25,000.00
By	Closing Balance				2,250.00
				2,27,250.00	2,27,250.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-320 Arjun Bhavesh Mehta

Ledger Account

2-3-577,301, Uttam towers,

DV Colony, Minister Road

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10062		10,00,000.00
30-Sep-20	To (as per details)	Sales	6	2,27,250.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 320.</i>				
31-Jan-21	To (as per details)	Sales	13	7,82,750.00	
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output CGST 0.5%	3,875.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II intallment.</i>				
				10,10,000.00	10,00,000.00
By	Closing Balance				10,000.00
				10,10,000.00	10,10,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No. 322 Arjun Bhavesh Mehta

Ledger Account

2-3-577,301, Uttam towers,

DV Colony, Minister Road

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10063		10,00,000.00
30-Sep-20	To (as per details)	Sales	7	2,27,250.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 322.</i>				
31-Jan-21	To (as per details)	Sales	14	7,82,750.00	
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output CGST 0.5%	3,875.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II intallment.</i>				
				10,10,000.00	10,00,000.00
By	Closing Balance				10,000.00
				10,10,000.00	10,10,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-401-Romit Nurani

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-21	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10121		25,000.00
13-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being Installment amount received from CUST-Flat No-401-Romit Nurani</i>	Receipt	REC/10125		2,00,000.00
27-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount received from CUST-Flat No -401-Romit Nurani towards IInd Installment.</i>	Receipt	REC/10136		3,80,000.00
29-Mar-21	To (as per details)	Sales	20	2,27,250.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being sale invoice raised on booking amount and I Installment amount</i>				
	To (as per details)	Sales	22	3,83,800.00	
	REVENUE-From Unit Sales GST	3,80,000.00 Cr			
	Output CGST 0.5%	1,900.00 Cr			
	Output SGST 0.5%	1,900.00 Cr			
	<i>Being sale invoice raised on II installment amount</i>				
				6,11,050.00	6,05,000.00
By	Closing Balance				6,050.00
				6,11,050.00	6,11,050.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-402-Namratha Shah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-21	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10120		25,000.00
13-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount received from CUST-Flat No -402-Nayan Shah towards Ist Installment.</i>	Receipt	REC/10126		2,00,000.00
29-Mar-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking amount and I Installment amount.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	21	2,27,250.00	
30-Mar-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to customer on II installment amount</i>	Sales 3,80,000.00 Cr 1,900.00 Cr 1,900.00 Cr	23	3,83,800.00	
31-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount received from CUST-Flat No -402-Namratha Shah towards IInd Installment. Receipt No 102028</i>	Receipt	REC/10139		3,80,000.00
				6,11,050.00	6,05,000.00
By	Closing Balance				6,050.00
				6,11,050.00	6,11,050.00

Modi Realty Genome Valley LLP (20-21)

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

CUST-Flat No-422-Dutta Bala Koteswara Rao

Ledger Account

Flat No 413 B Block, Sonata Apartments,
Vidyanagar, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being booking amount received from Customer Dutta Balakoteswar Rao against flat no 422. Receipt No: 101004.</i>	Receipt	REC/10088		25,000.00
11-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being installment amount received from Customer Dutta Balakoteswar Rao against flat no 422. Receipt No: 102013..</i>	Receipt	REC/10097		2,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being installment amount received from Customer Dutta Balakoteswar Rao against flat no 422. Receipt No: 102014.</i>	Receipt	REC/10098		2,00,000.00
28-Feb-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking amount and I installments amount for customer Dutta Balakoteswarao</i>	Sales 6,06,000.00 Cr 3,030.00 Cr 3,030.00 Cr	18	6,12,060.00	
10-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount received from customer D Bala koteswararao towards balance II Installment amount. Receipt No 102017</i>	Receipt	REC/10123		2,00,000.00
15-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount received from customer D Bala koteswararao towards balance II Installment amount. Receipt No 102023</i>	Receipt	REC/10128		2,00,000.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being cheque 000065 bounced due to insufficient funds</i>	Payment	775	2,00,000.00	
22-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount received from customer D Bala koteswararao towards Installment amount. Receipt No 102024</i>	Receipt	REC/10132		2,00,000.00
				8,12,060.00	10,25,000.00
				2,12,940.00	
				10,25,000.00	10,25,000.00
To	Closing Balance				

Modi Realty Genome Valley LLP (20-21)

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

DEP-Bpcl

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**DEP-Summit Sales LLP Logistics**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**D K Constructions Mobilization Advance**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			76,250.00	
	By Closing Balance				76,250.00
				76,250.00	76,250.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To (as per details)	Purchase	51	530.25	
	SUP-Summit Sales LLP	626.00 Cr			
	Input CGST 9%	47.72 Dr			
	Input SGST 9%	47.72 Dr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being purchase of carpentry glass from Summit Sales on credit vide inv no: 11896, dt: 24.06.2020 with PO no: 68227, dt: 23.06.2020.</i>				
	To (as per details)	Purchase	52	2,052.00	
	Radiant Systems	2,421.00 Cr			
	Input CGST 9%	184.68 Dr			
	Input SGST 9%	184.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being purchase of SS Name plates from Radiant Systems vide inv no: 084, dt: 07.07.2020 with PO no: 68162, dt: 22.06.2020.</i>				
	To (as per details)	Purchase	59	1,180.00	
	SUP-Summit Sales LLP	1,392.00 Cr			
	Input CGST 9%	106.20 Dr			
	Input SGST 9%	106.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of carpentry,tools from Summit Sales on credit vide inv no: 12188, dt: 09.07.2020 with PO no: 68659, dt: 07.07.2020.</i>				
8-Aug-20	To (as per details)	Purchase	69	146.00	
	SUP-Summit Sales LLP	172.00 Cr			
	Input CGST 9%	13.14 Dr			
	Input SGST 9%	13.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being carpentry hardware - nails purchased from Summit sale LLP Inv No: 12415, dt: 22.07.2020 with PO no: 68975, dt: 21.07.2020.</i>				
26-Sep-20	To (as per details)	Purchase	160	14,452.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	17,053.00 Cr			
	Input CGST 9%	1,300.68 Dr			
	Input SGST 9%	1,300.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being Steel tubes purchased from Dilpreet tubes vide inv no: 447, dt: 25.08.2020 with PO no: 69542, dt: 11.08.2020</i>				

Carried Over

18,360.25

continued ...

Modi Realty Genome Valley LLP (20-21)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,360.25	
29-Sep-20	To (as per details)	Purchase	163	734.40	
	SUP-Summit Sales LLP	867.00 Cr			
	Input CGST 9%	66.10 Dr			
	Input SGST 9%	66.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being plastic blue sheet purchased from Summit sales vide inv no: 13069, dt: 07.09.2020 with PO no: 70148, dt: 05.09.2020</i>				
30-Sep-20	To (as per details)	Purchase	172	4,720.00	
	Emandi Enterprises	5,570.00 Cr			
	Input CGST 9%	424.80 Dr			
	Input SGST 9%	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Emandi Enterprises towards A0 foam boards purchase vide inv no: EE/20-21/1013, dt: 22.09.2020 with PO no: 70928, dt: 01.10.2020. which amount is paid SSLLP Logistics</i>				
8-Mar-21	To (as per details)	Purchase	329	7,001.00	
	SUP-Santhosh Tarpaulin	8,261.00 Cr			
	Input CGST 9%	630.00 Dr			
	Input SGST 9%	630.00 Dr			
	<i>Being amount credited to Santosh Tarpaulin towards purchase of LDPE plastic sheet vide invoice no:-132 dt:02.02.2021 PO No: 74289 dt:-01.02.2021</i>				
31-Mar-21	To Emandi Enterprises	Journal	JOU/10163	640.00	
	By INV-WIP	Journal	JOU/10190		31,455.65
	<i>Being Transferred.</i>				
				31,455.65	31,455.65

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

DW-Bomma Suresh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-20	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Bomma Suresh towards electrical work done.</i>	Payment 33.00 Cr 3,267.00 Cr	2	3,300.00	
13-Apr-20	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Bomma Suresh towards electrical work done</i>	Payment 28.00 Cr 2,722.00 Cr	8	2,750.00	
20-Apr-20	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Bomma Suresh towards electrical work done.</i>	Payment 22.00 Cr 2,178.00 Cr	18	2,200.00	
27-Apr-20	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt trf to Bomma suresh electrical work done at site</i>	Payment 22.00 Cr 2,178.00 Cr	25	2,200.00	
2-May-20	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt trf to Bomma suresh towards electrical works at site</i>	Payment 28.00 Cr 2,722.00 Cr	30	2,750.00	
12-May-20	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt trf to Bomma suresh towards electrical works at site</i>	Payment 22.00 Cr 2,156.00 Cr	67	2,178.00	
18-May-20	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Bomma Suresh towards fitting of lights in labour quarters and wire join connection and checking of cameras othe misc work with in the site as voucher no 154.</i>	Payment 17.00 Cr 2,183.00 Cr	74	2,200.00	
23-May-20	To (as per details) TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Bomma Suresh towards new wire changge and light fixing in labour quarters and new switch board fixing in the site as payment advice no 156 dt:21-5-2020.</i>	Payment 17.00 Cr 2,183.00 Cr	82	2,200.00	

Carried Over

19,778.00

continued ...

Modi Realty Genome Valley LLP (20-21)

DW-Bomma Suresh Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,778.00	
30-May-20	To (as per details)	Payment	93	2,200.00	
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	Being amt neft to Bomma Suresh towards electrical work done at site vide adv nom 160				
5-Jun-20	To (as per details)	Payment	104	1,650.00	
	TDS - 0.75% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,638.00 Cr			
	Being amt neft to Bomma Suresh towards electrical work done at site vide adv nom 164				
13-Jun-20	To (as per details)	Payment	112	2,200.00	
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	Towards wire connecion for submeter fixing & foam boards fixing & connection of router wire andd drill hole for router etc vide adv no 169 dt 4.6.20 to 10.6.2020				
19-Jun-20	To (as per details)	Payment	128	2,750.00	
	TDS - 0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,729.00 Cr			
	Being this payment made to Bomma Suresh as per Voucher no:175				
24-Jun-20	To (as per details)	Payment	153	2,200.00	
	TDS - 0.75% Contract	16.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,184.00 Cr			
	Being this payment made to Bomma Suresh for foam Borads fixing & wire connection steel cutting & wire connection for drilling machine for fixing of Hoarding Boards & problem rectifying of CC cameras. as per voucher no: 178				
4-Jul-20	To (as per details)	Payment	165	2,750.00	
	TDS - 0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,729.00 Cr			
	Being this payment made to Bomma Suresh for Foam Boards Fixing in site Office & wire Connection For Labour Quarters and Steel Cutting as per Voucher no: 184				
13-Jul-20	To (as per details)	Payment	178	2,475.00	
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,456.00 Cr			
	Being this payment made to wire connection and lights fitting in Labour quarters, wire connection for motar for curing purpose in lift pit slab, CC cameras and lights checking as per voucher no:188				
	Carried Over			36,003.00	

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Modi Realty Genome Valley LLP (20-21)

DW-Bomma Suresh Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,003.00	
22-Jul-20	To (as per details)	Payment	186	2,475.00	
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,456.00 Cr			
	Being this payment made to Bomma Suresh towards Connection of Borewell motor, starter connction new wire connection and new light fitting in Labour quarters, wire connection for steel rods cutting and welding Machine as per voucher no:191				
5-Aug-20	To (as per details)	Payment	192	2,750.00	
	TDS - 0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,729.00 Cr			
	Being this payment made to Bomma Suresh wire connection for BRGV motor& new sire fitting for submeter in site office & new wire connection from MCMET to BRGV meter(store) & wire connection for rod cutting work as per voucher no:194				
10-Aug-20	To (as per details)	Payment	199	2,200.00	
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	Being this payment made to Bomma Suresh for dewatering motar fixing at BRGV, MCB fixing and wire connection for dewatering pump, Lights fitting in Labour Quarters, wire connection for vibrating machine for plinth beam as per vovher no:196				
	To (as per details)	Payment	205	2,200.00	
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	Being this payment made to Bomma Suresh wire connection for dewatering motar, LED lights fixing at MCMET and wire connection for extension box for rod cutting machine and cc cameras repairing work as per voucher no:202				
18-Aug-20	To (as per details)	Payment	222	2,750.00	
	TDS - 0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,729.00 Cr			
	Being this payment made to Bomma Suresh towards Wire connection for rod cutting machine at Main gate, Removing of Output wire connectin at electricity meter, Wire connection for dewatering motar and vibrating machine as per voucher no:204				
19-Aug-20	To (as per details)	Payment	230	2,475.00	
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,456.00 Cr			
	Being this payment made to Bomma Suresh Towards Witre connection for welding machine for west gate purpose, wire connection for dewatering motar and labour quarters, wire connection for drilling machine as per voucher no:207				
	Carried Over			50,853.00	

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Modi Realty Genome Valley LLP (20-21)

DW-Bomma Suresh Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,853.00	
2-Sep-20	To (as per details)	Payment	245	2,200.00	
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	Being this payment made to Bomma Suresh towards new motar fixing, starter panel fixing, Borads fixing at site office and conference hall, Router fixing as per voucher no:214				
16-Sep-20	To (as per details)	Payment	259	2,750.00	
	TDS - 0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,729.00 Cr			
	Being this payment made to Bomma Suresh towards CC Cameras fixing, Foam boards fitting in conference hall, Lights and MCMET fitting in Labour quarters, wire connection for rod cutting work as per voucher no:223				
	To (as per details)	Payment	263	2,200.00	
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	Being this payment made to Bomma Suresh towards Cameras and street lights fitting at the top of the tower & new wire connection for dewatering motar, Wire connection for welding machine and rod cutting machine as per voucher no: 220				
23-Sep-20	To (as per details)	Payment	302	2,475.00	
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,456.00 Cr			
	Being this payment made to Bomma Suresh towards repairing of three phase wire as per voucher no: 229				
26-Sep-20	To (as per details)	Payment	306	2,475.00	
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,456.00 Cr			
	Being this payment made to Bomma Suresh towards Repaired and refixing of CC Cameras, installing of Motar and wire connection for new motar, repairing of fan in sales room as per voucher no:230				
6-Oct-20	To (as per details)	Payment	327	2,337.00	
	TDS - 0.75% Contract	18.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,319.00 Cr			
	Being this payment made to Bomma Suresh for CC Cameras repairing work, wire connection for welding machine and rod cutting machine, Motar repairing work, lights fixing in Labour quarters as per voucher no:233				
	Carried Over			65,290.00	

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Modi Realty Genome Valley LLP (20-21)

DW-Bomma Suresh Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,290.00	
7-Oct-20	To (as per details)	Payment	343	1,650.00	
	TDS - 0.75% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,638.00 Cr			
	Being this amount paid to Bomma suresh towards foam boards fixing in sales office, CC cameras repairing work, motar fixing, wire connection for dewatering work and 1hp motar , new pump fitted as per voucher no:236				
24-Oct-20	To (as per details)	Payment	370	2,000.00	
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,983.00 Cr			
	Being this amount paid to Bomma suresh towards wire connection for dewatering motar and rod cutting machine, fan repaired at site office & Repaired 3HP motar & Lights fitting work at Labour quarters as per voucher no:239				
	To (as per details)	Payment	371	5,500.00	
	TDS - 0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,459.00 Cr			
	Being this amount paid to Bomma suresh towards New lights fitting for MCMET slab concreting work, power connection welding machine and LED lights, BRGV foam boards fixing, 50volts lights fitting at Labour quarter as per voucher no: 241				
2-Nov-20	To (as per details)	Payment	384	5,637.00	
	TDS - 0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,595.00 Cr			
	Being this amount paid to Bomma suresh towards 3 hp motar connection, wire connection for 3 hp motar, CC cameras repairing work, Fixing of curing motar at MCMET, LED lights fixing in front of Site office as per voucher no:243				
6-Nov-20	To (as per details)	Payment	393	4,950.00	
	TDS - 0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,913.00 Cr			
	Being this amount paid to Bomma suresh towards wire connection for welding Machine, Repairing of Curing motar, Lights fixing at Labour Quarters, Dewatering motar Connection, Wire connection for switch Boards as per voucher no:245				
12-Nov-20	To (as per details)	Payment	406	4,950.00	
	TDS - 0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,913.00 Cr			
	Being this amount paid to Bomma Suresh towards CC Cameras Repairing work, Wire Connection for welding machine and Plumbing work Machine, Lights fitting in Labour Quarters, Borewell connection at MGa as per voucher no:252				
	Carried Over			89,977.00	

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Modi Realty Genome Valley LLP (20-21)

DW-Bomma Suresh Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,977.00	
23-Nov-20	To (as per details)	Payment	428	4,675.00	
	TDS - 0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,640.00 Cr			
	Being this amount paid to Bomma Suresh towards New motar Connection, CC Cameras repairing work, Wire connection for welding machine and for motar, Starter repairing work, Foam boards fixing as per voucher no:254				
4-Dec-20	To (as per details)	Payment	454	5,225.00	
	TDS - 0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,186.00 Cr			
	Being this amount paid to Bomma Suresh towards Wire connection for Vibrator and rod cutting machine, new wire changed at Labour Quarters, Carbon changed for submeter, new lights fitting in Labour Quarters as per voucher no:262				
	To (as per details)	Payment	458	4,400.00	
	TDS - 0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,367.00 Cr			
	Being this payment made to Bomma Suresh towards Wire connection for dewatering motar and rod cutting machine, MCB fitting work at labour quarters, CC cameras repairing work, Foam Boards fixing, Lights fitting in Labour Quarters as per voucher :260				
14-Dec-20	To (as per details)	Payment	478	5,637.00	
	TDS - 0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,595.00 Cr			
	Being this amount paid to Bomma suresh towards new wire connection to Labour quarters, switch board connection & new lights fitting, Borewell motar repairing work, new starter connection, wire connection for rod cutting machine as per voucherno:264				
30-Dec-20	To (as per details)	Payment	487	3,712.00	
	TDS - 0.75% Contract	28.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,684.00 Cr			
	Being this amount paid to Bomma suresh towards Syntex fox fixed near compound wall, Dewatering motar repairing work & CC cameras repairing work & Switch boards fixed in Labour quarters , LED lights fixing work as per voucher no:269				
	To (as per details)	Payment	492	3,575.00	
	TDS - 0.75% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,548.00 Cr			
	Being this amount paid to Bomma suresh towards Foam boards fixing, Motar shifted within the site, wire connection for motar, wire changed for extension box at Labour Quarters, new wire connection for starter and curing motar as per voucher no:266				
	Carried Over			1,17,201.00	

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Modi Realty Genome Valley LLP (20-21)

DW-Bomma Suresh Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,201.00	
4-Jan-21	To (as per details)	Payment	507	1,787.00	
	TDS - 0.75% Contract	13.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,774.00 Cr			
	Being this amount paid to Bomma Suresh towards new motar connection, Wire connection for Dewatering motar, Fixing of Borewell motar starter, Switch board connection at Labour Quarters as per voucher no:270				
7-Jan-21	To (as per details)	Payment	526	3,025.00	
	TDS - 0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,002.00 Cr			
	Being this amount paid to Bomma suresh towards wire connection for dewatering motar and borewell motar, new lights fitting, new wire connection for RMC vibrator machine, Switch board connection in Labour quarters as per voucher no:274				
18-Jan-21	To (as per details)	Payment	568	4,950.00	
	TDS - 0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,913.00 Cr			
	Being this amount paid to Bomma suresh towards wire connection for dewatering and mcb fitting per voucher no:276				
23-Jan-21	To (as per details)	Payment	579	2,800.00	
	TDS - 0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,779.00 Cr			
	Being this amount paid to Bomma suresh towards Wire connection for dewatering motar and rod cutting machine, Motar shifting from BRGV to MCMET, Lights fitting in Labour Quarters, CC Cameras Repairing work as per voucher no:279				
30-Jan-21	To (as per details)	Payment	606	2,550.00	
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,531.00 Cr			
	Being this amount [paid to Bomma Suresh towards Wire connection for rod cutting machine and dewatering motar, MCB fitting at Labour Quarters, Lights fitting in Labour quarters, Repairing of electricity motar as per voucher no:2550				
12-Feb-21	To (as per details)	Payment	640	3,300.00	
	TDS - 0.75% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,275.00 Cr			
	Being this amount paid to Bomma Suresh Towards New wire connection in Labou Quarters, Switch Boards connection, CC Cameras repairing work, Light fitting work, Dewatring motar connection, Wire connection at Security kiosk as per voucher no:284				
	Carried Over			1,35,613.00	

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Modi Realty Genome Valley LLP (20-21)

DW-Bomma Suresh Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,613.00	
15-Feb-21	To (as per details)	Payment	647	1,800.00	
	TDS - 0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,786.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards Wire connection for dewatering motar & Rod cutting machine & in Labour Quarters, Switch Board connection, Lights fitting in Labour Quarters as per voucher no:286</i>				
20-Feb-21	To (as per details)	Payment	679	1,950.00	
	TDS - 0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,935.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards borewell motar starter input wire connection, New wire connection for three phase motar, Wire connection for rod cutting machine, Lights fixing in Labour Quarters as per voucher no:291</i>				
27-Feb-21	To (as per details)	Payment	701	1,950.00	
	TDS - 0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,935.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards New wire connection for borewell motar and three phase motar, Fixing of Borewell Starter, Switch board connection at BRGV labour quarters, Repairing of CC Cameras as per voucher no:293</i>				
9-Mar-21	To (as per details)	Payment	719	2,500.00	
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,481.00 Cr			
	<i>Being this amount paid to CC Cemaras repairing work, Switch Board connection in Labour Quarters, Wire connection for Welding machine and rod cutting machine, New Syntex box fitting work, Fan Repaired in site office as per voucher no:298</i>				
13-Mar-21	To (as per details)	Payment	749	3,198.00	
	TDS - 0.75% Contract	24.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,174.00 Cr			
	<i>Being this amount paid to Bomma suresh towards New lights fitting for RMC work purpose, CC Cameras repairing work, Wire connection foe welding machine, New lights and Fan fitting in Labour Quarters as per voucher no:307</i>				
20-Mar-21	To (as per details)	Payment	792	2,250.00	
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,233.00 Cr			
	<i>Being this amount paid to Bomma Sureh towards CC Repairing work, Borwell motar starter input wire connection, Wire connection for dewatering motar and rod cutting machine, Hoarding boards fixed, Lights fitting in Labour quarters as per voucher no:308</i>				
	Carried Over			1,49,261.00	

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Modi Realty Genome Valley LLP (20-21)

DW-Bomma Suresh Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,261.00	
29-Mar-21	To (as per details)	Payment	808	2,100.00	
	TDS - 0.75% Contract	16.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,084.00 Cr			
	<i>Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lights fitting work, Switch boars connection for security gate kiosk, wire connection for rod cutting mahine and welding machine as per voucher no:310</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10235		1,51,361.00
	<i>Being Transferred.</i>				
				1,51,361.00	1,51,361.00

Modi Realty Genome Valley LLP (20-21)

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

DW-Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To (as per details)	Payment	569	925.00	
	TDS - 0.75% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	918.00 Cr			
	Being amount paid towards nala type brick work as per voucher no 277				
31-Mar-21	By INV-WIP	Journal	JOU/10236		925.00
	Being Transferred.				
				925.00	925.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

DW- T Kurmanna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-20	To (as per details)	Payment	1	6,400.00	
	TDS-1% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,336.00 Cr			
	Being amt neft to T.Kurmanna towards civil work done.				
13-Apr-20	To (as per details)	Payment	7	6,150.00	
	TDS-1% Contract	62.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,088.00 Cr			
	Being amt neft to T.Kurmanna towards civil work done.				
20-Apr-20	To (as per details)	Payment	17	6,200.00	
	TDS-1% Contract	62.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,138.00 Cr			
	Being amt neft to T.Kurmanna towards civil work done				
27-Apr-20	To (as per details)	Payment	24	5,950.00	
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,890.00 Cr			
	Being amt trf to Kurmanna towards earth work (dept) done at site				
2-May-20	To (as per details)	Payment	31	6,350.00	
	TDS-1% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,286.00 Cr			
	Being online trf to T Kurmanna towards civil dept work at site				
12-May-20	To (as per details)	Payment	68	5,890.00	
	TDS-1% Contract	59.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,831.00 Cr			
	Being online trf to T Kurmanna towards civil dept work at site				
18-May-20	To (as per details)	Payment	73	2,550.00	
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,531.00 Cr			
	Being amt neft to T.Kurmanna towards roads cleaning and store cleaning and steel shifting with in the work as voucher no 153.				
23-May-20	To (as per details)	Payment	81	3,400.00	
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,370.00 Cr			
	Being amt neft to T.Kurmanna towards road cleaning work and site cleaning after carpentary work work and removing of fencing wire in the site as payment advice no 155 dt:21-5-2020.				

Carried Over

42,890.00

continued ...

Modi Realty Genome Valley LLP (20-21)

DW- T Kurmanna Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,890.00	
30-May-20	To (as per details)	Payment	92	5,100.00	
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,070.00 Cr			
	Being amt neft to T.Kurmanna towards road cleaning work and removing of mud vide advice no 161				
5-Jun-20	To (as per details)	Payment	105	5,370.00	
	TDS - 0.75% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,330.00 Cr			
	Being amt neft to T.Kurmanna towards road cleaning work and removing of mud vide advice no 161				
19-Jun-20	To (as per details)	Payment	129	6,650.00	
	TDS - 0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,600.00 Cr			
	Being on line trf to T Kurmanna towards morrum cleaning, cement bags shifting, roads celaning removing of mortar on cc roads for the period 11.6.2020 to 17.06. 2020 vide payment advice no 175				
4-Jul-20	To (as per details)	Payment	166	4,675.00	
	TDS - 0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,640.00 Cr			
	Being this payment made to T.Kurumanna for Fixing of Flex Boards & Roads Cleaning & Loading of Steel into Tractor & Levelling of Mud at Main gate of BRGV as per Voucher no:183				
13-Jul-20	To (as per details)	Payment	179	6,775.00	
	TDS - 0.75% Contract	51.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,724.00 Cr			
	Being this payment made to T.Kurumanna for site office cleaning, mud and morrum removing on CC roads, Murrum levelling in Lift pit, made a support to Hoarding Boards, pepared a concrete bed at bottom hoarding boards as per voucher no:187				
22-Jul-20	To (as per details)	Payment	184	5,100.00	
	TDS - 0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,062.00 Cr			
	Being this payment made to T.Kurumanna towards bricks shifting within the site Digging of mud and laying bricks around the pit alosa prepared PCC bed for placing of DG generator,site office cleaning, as per voucher no:190				
5-Aug-20	To (as per details)	Payment	193	6,825.00	
	TDS - 0.75% Contract	51.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,774.00 Cr			
	Being this payment made to T.Kurumanna for soil filling for DG area & dewatering for footings at BRGV & laying of HDPE [pipe from MCMET to BRGV & cable connction for motor and site office cleaning as per voucher no: 192				
	Carried Over			83,385.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

DW- T Kurmanna Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,385.00	
10-Aug-20	To (as per details)	Payment	200	6,375.00	
	TDS - 0.75% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,327.00 Cr			
	Being this payment made to T.Kurumanna for deawatering for footings, removing of Mud for repairing of pipe line, Laying of Slab for generator, curing work for plinth beams , shifting of gate within the site as per voucher no: 195				
	To (as per details)	Payment	204	7,675.00	
	TDS - 0.75% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,617.00 Cr			
	Being this payment made to T. Kurumanna for cleaning of Drive ways towards wast gate and first gate drive way, dewatering for footings, Roads cleaning Bricks shifting within the site as per voucher no:201				
18-Aug-20	To (as per details)	Payment	223	1,275.00	
	TDS - 0.75% Contract	10.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,265.00 Cr			
	Being this payment made to T.Kurumanna towards Compacting the soil inbetween plinth beams, Roads cleaning, shifting of Bricks within the site and site office cleaning as per voucher no: 203				
19-Aug-20	To (as per details)	Payment	229	4,750.00	
	TDS - 0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,714.00 Cr			
	Being this payment made to T.Kurumanna towards Dewatering for Footings , Rock and morrum levelling at side gate, compacting of soil by using compacting machine, Roads cleaning as per voucher no:206				
2-Sep-20	To (as per details)	Payment	246	6,400.00	
	TDS - 0.75% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,352.00 Cr			
	Being this payment made to T.Kurumanna towards Morrum and Rock levelling at BRGV west gate, compaction of GSB at MCMET, Roads cleaning as per voucher no: 213				
16-Sep-20	To (as per details)	Payment	260	6,375.00	
	TDS - 0.75% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,327.00 Cr			
	Removing of Excess mud at Ramp, GSB compaction work at West gate, removed grass infront of Site office, painting work to west gate, Bricks and robo sand shifting from MCMET to wset gate as per voucher no:224				
	Carried Over			1,16,235.00	

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Modi Realty Genome Valley LLP (20-21)

DW- T Kurmanna Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,235.00	
23-Sep-20	To (as per details)	Payment	301	5,950.00	
	TDS - 0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,905.00 Cr			
	Being this payment made to T.Kurumanna towards removing of excess paint at security kiosk, Reairing of Nala near old site office, compaction work at west gate ramp, Roads cleaning as per voucher no:228				
26-Sep-20	To (as per details)	Payment	307	5,175.00	
	TDS - 0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,136.00 Cr			
	Being this payment made to T.Kurumanna towards shifting of Ecodrain pipes from KNM to BRGV, Removing of Excess paint at Soth gate, Excavation of Mud for laying of Ecodrain pipes at west gate, Roads cleaning as per voucher no:231				
6-Oct-20	To (as per details)	Payment	328	3,962.00	
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,932.00 Cr			
	Being this payment made to T.Kurumanna towardsshifting of Bricks within the site, path work at MCMET, laying under pipes at west gate, Curing work as per voucher no:232				
7-Oct-20	To (as per details)	Payment	344	5,737.00	
	TDS - 0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,694.00 Cr			
	Being this amount paid to T.Kurumanna towards cc ring shifted from GVRC to BRGV, removed dust at Ramp, Dewatering work, removed mud at compond wall of BRGV for Nala, roads cleaning work as per voucher no: 235				
23-Nov-20	To (as per details)	Payment	429	8,500.00	
	TDS - 0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,436.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work, garbage removed in the site, Bricks shifted within the site, Dewatering work, Compaction work at Nala, Shifted compaction machine from GVRC to BRGV as per voucher no:255				
	To (as per details)	Payment	436	11,050.00	
	TDS - 0.75% Contract	83.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,967.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning, Dewatering work, Removed morrum at Nala, Bricks shifted within the site, Tieng of Gunny bags for columns at MCMET, Debris shifted from MGA to BRGV as per voucher no:244				
	Carried Over			1,56,609.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

DW- T Kurmanna Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,609.00	
23-Nov-20	To (as per details)	Payment	437	11,275.00	
	TDS - 0.75% Contract	85.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,190.00 Cr			
	Being this amount paid to T.Kurumanna towards fixing of Horading Board on Genome valley Road, Bricks shifted from Temple side Land to Nala Work, Dewatering work, Garbage Removed infront of Site Office as per voucher no:251				
	To (as per details)	Payment	438	3,000.00	
	TDS - 0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,977.00 Cr			
	Being this amount paid to T.Kurumanna towards removing , levelling and compaction of Morrum at Ramp of BRGV as per voucher no:246				
	To (as per details)	Payment	439	6,375.00	
	TDS - 0.75% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,327.00 Cr			
	being this amount paid to T.Kurumanna towards Compacted metal at west gate of BRGV, Layed drain pipe, Shifted compaction machine from GVRC to BRGV, Roads cleaning work, Dewatering work as per voucher no:238				
	To (as per details)	Payment	440	10,625.00	
	TDS - 0.75% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,545.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work at BRGV and MGA, removed mortar on CC roads , helped in Ramp work at BRGV west Gate, Brick shiftes from MCMET to west gate of BRGV, Modeal flats cleaning at MGA as per voucher no:240				
	To (as per details)	Payment	441	9,100.00	
	TDS - 0.75% Contract	68.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,032.00 Cr			
	Being this amount paid to T.Kurumanna towards roads cleaning work, compaction work at Stilt of MCMET, Filled morrum beside ramp of west gate and compacted, made curing bond for MCMET slab, Bricks shifted as per voucher no:242				
4-Dec-20	To (as per details)	Payment	453	9,462.00	
	TDS - 0.75% Contract	71.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,391.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work, Type 1 bricks shifted to Nala, Removed mortar on road, Removed mud infront of site office, Dewtaering work at BRGV, Rock cleaning work as per voucher no: 261				
	Carried Over			2,06,446.00	

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Modi Realty Genome Valley LLP (20-21)

DW- T Kurmanna Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,446.00	
4-Dec-20	To (as per details)	Payment	455	9,575.00	
	TDS - 0.75% Contract	72.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,503.00 Cr			
	Being this payment made to T.Kurumanna towards Roads cleaning, Compaction work at Nala, bricks shifted from MCMET to BRGV for nala, Morrum levelled beside 33' road, Garbage removed in the site, hoarding board work as per voucher no:259				
14-Dec-20	To (as per details)	Payment	477	7,225.00	
	TDS - 0.75% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,171.00 Cr			
	Being this amount paid to T.Kurumanna towards Rocks cleaning work, 20mm metal shifted, Gunny bags shifted from site to store, levelling of soil at BRGV, motar shifted from BRGV to store, Roads cleaning work as per voucher no:263				
30-Dec-20	To (as per details)	Payment	488	11,475.00	
	TDS - 0.75% Contract	86.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,389.00 Cr			
	Being this amount paid to T.Kurumanna towards Excavation of Mud Inbetween rocks, Boulders cleaning work, Dewatering work at BRGV, Roads cleaning work, Removed morrum infront of site office as per voucher no:268				
	To (as per details)	Payment	491	7,200.00	
	TDS - 0.75% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,146.00 Cr			
	Being this amount paid to T.kurumanna towards Removed mud on Rocks, excavated mud inbetween the rocks, roads cleaning work, Borewell repairing work & Morrum levelled near temple & Roads cleaning work as per voucher no:265				
4-Jan-21	To (as per details)	Payment	508	9,175.00	
	TDS - 0.75% Contract	69.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,106.00 Cr			
	Being this amount paid to T.Kurumanna towards Rocks cleaning work , motar shifted within the site, Bricks shifted from BRGV to MCMET, PCC work of Arch gate, Garbage removed within the site as per voucher no:271				
7-Jan-21	To (as per details)	Payment	525	13,000.00	
	TDS - 0.75% Contract	98.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,902.00 Cr			
	Being this amount paid to T.Kurumanna towards Rocks and boulders cleaning work, mud removed inbetween rock , , motar shifting within the site, Curing work for footings, Labour quarters cleaning work, Bricks shifetd as per voucher:275				
	Carried Over			2,64,096.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

DW- T Kurmanna Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,096.00	
18-Jan-21	To (as per details)	Payment	567	8,325.00	
	TDS - 0.75% Contract	62.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,263.00 Cr			
	Being this amount paid to T.Kurumanna towards cleaning and motor shifting as per voucher:278				
23-Jan-21	To (as per details)	Payment	580	4,287.00	
	TDS - 0.75% Contract	32.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,255.00 Cr			
	Being this amount paid to T.Kurumanna towards Rocks and Boulders cleaning work, Removing of mud in between footings, Motar shifting within the site, , Roads cleaning work, Bricks shifting work, curing of footings as per voucher no:280				
30-Jan-21	To (as per details)	Payment	607	4,050.00	
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,020.00 Cr			
	Being this amount paid to T.Kurumanna towards Removing of mud on rocks, Excavated mud inbetween rocks, motar repairing work, Roads cleaning work, Cleaned around site office,Bricks shifted from MCMET to Nala, dust shifted as per voucher no:282				
12-Feb-21	To (as per details)	Payment	639	17,812.00	
	TDS - 0.75% Contract	134.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,678.00 Cr			
	Being this amount paid to T.Kurumanna towards Excavation of mud beside 40' road for footpath purpose, Roads cleaning work, Removed morrum near temple land, Dewatering work, Store cleaning work, Steel,Bricks shifted withinsite as per voucher :285				
15-Feb-21	To (as per details)	Payment	652	7,462.00	
	TDS - 0.75% Contract	56.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,406.00 Cr			
	Being this amount paid to T.Kurumanna towards Excavation of mud beside 40' road from site office to main gate, Roads cleaning work, Debris Shifting, Removed Extra morrum near Temple Land, Dust and bricks shifted as per voucher no:287				
27-Feb-21	To (as per details)	Payment	700	11,875.00	
	TDS - 0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,786.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work within the site, Levelling of Morrun near 33' road, Compaction of GSB, Shifting of Comaction machine, Removed mud inbetween rocks, Dust and Bricks shifted as per voucher no:294				
	Carried Over			3,17,907.00	

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Modi Realty Genome Valley LLP (20-21)

DW- T Kurmanna Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,907.00	
9-Mar-21	To (as per details)	Payment	718	6,625.00	
	TDS - 0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,575.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Dressing with PCC laying work for Nala, Roads cleaning work, Sir removed beside roads, Bricks shifted from MCMET to BRGV for Nala Purpose, Curing work for CC road and Nala slab as per vchr no:299</i>				
13-Mar-21	To (as per details)	Payment	750	4,275.00	
	TDS - 0.75% Contract	32.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,243.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning work, Soil Excavation for footpath purpose, Soil Levelling work, Removed mud near Trees, Curing work for CC road, Store and labour quarters cleaning work as per voucher no:306</i>				
20-Mar-21	To (as per details)	Payment	793	12,000.00	
	TDS - 0.75% Contract	90.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,910.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Rocks cleaning work, Levelling of Morrum near Temple land, Curing work for Nala, Roads Cleaning , Dewatering work, Motar shifted within the site, dust shifted from MCMET to Nala as per voucher no:309</i>				
29-Mar-21	To (as per details)	Payment	807	5,250.00	
	TDS - 0.75% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,210.00 Cr			
	<i>being this amount paid to T.Kurumanna towards Roads cleaning work, Shifting of Dewatering pump within the site, Rocks and mud Cleaning work, Soil Levelling for plinth beam purpose, Curing work for footings as per voucher no:311</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10237		3,46,057.00
	<i>Being Transferred.</i>				
				3,46,057.00	3,46,057.00

Modi Realty Genome Valley LLP (20-21)

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

ECARD-Jai Kumar Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,800.00	
1-Apr-20	By OIE-Repairs & Maintenance-Automobiles <i>Being expenditure incurred for Alto Car (TS10EQ5668) servicing</i>	Journal	JOU/10007		8,800.00
1-Jul-20	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10034		11,600.00
4-Jul-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment made for Jai kumar Exp card for Vehicle Tyres Alighnment & replacement.</i>	Payment	164	12,050.00	
4-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to SSLLP Common Exp towards Jaikumar's Expenses Card reloaded for Alto Car servicing for BRGV site.</i>	Payment	388	10,000.00	
25-Nov-20	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to SSLLP Common Exp towards reimbursement for G Jai Kumar for Alto car vehicle service and battery dated 02.11.2020</i>	Journal	JOU/10088		10,373.00
9-Jan-21	To (as per details) SP-Summits Sale LLP Common Expenses BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid towards credit bal of bills</i>	Payment 85,588.00 Dr 95,961.00 Cr	541	10,373.00	
31-Mar-21	By Cash	Receipt	REC/10143		450.00
				41,223.00	31,223.00
	By Closing Balance				10,000.00
				41,223.00	41,223.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

ECARD-Raj Nikhil Chawla

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To Cash <i>Being cash paid to Raj Nikhil towards petty cash for site local purchases as per md approval mail</i>	Payment	123	3,000.00	
20-Aug-20	By OIE-Misc Expenses URD <i>Being expense incurred for electrical materials received from Dhanlaxmi Sanitary and adjusted against Ecard</i>	Journal	JOU/10046		490.00
				3,000.00	490.00
	By Closing Balance				2,510.00
				3,000.00	3,000.00

Modi Realty Genome Valley LLP (20-21)

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

ECARD- Ravi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,091.00
20-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to GVRC towards Ravi Expenses card.</i>		19	1,600.00	
				1,600.00	3,091.00
	To Closing Balance			1,491.00	
				3,091.00	3,091.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP Log (Ramesh Exp card) towards stamp papers</i>	Journal	JOU/10093	3,600.00	
31-Mar-21	To SP-Summit Sales LLP Logistics <i>Being amt payable towards Ramesh expenses card towards purchase of Stamp papers.</i>	Journal	JOU/10180	1,600.00	
	To SP-Summit Sales LLP Logistics <i>Being amt payable towards Ramesh expenses card towards purchase of Stamp papers.</i>	Journal	JOU/10181	2,400.00	
	To SP-Summit Sales LLP Logistics <i>Being amt payable towards Ramesh expenses card towards purchase of Stamp papers.</i>	Journal	JOU/10182	2,400.00	
	By OIE-Legal Services <i>Being purchases of stamp papers</i>	Journal	JOU/10184		10,000.00
				10,000.00	10,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

ECARD-Summit Sales LLP Logistics Card

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	By Emandi Enterprises <i>Being amount payable to Summit Logistics since Emandi Enterprise bill no EE/20-21/16 paid by Summit Logistics</i>	Journal	JOU/10061		1,132.00
	To (as per details) SP-Summit Sales LLP Logistics BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to SLLP Logistics for payment made on behalf of MRGV for Emandi Enterprises bill no EE/20-21/46,dt 31.08.2020 amount Rs.1133</i>	Payment 23,867.00 Dr 25,000.00 Cr	293	1,133.00	
30-Sep-20	By Emandi Enterprises <i>Being amount payable to Emandi Ent. paid by SLLP logistics</i>	Journal	JOU/10062		5,570.00
6-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to SLLP Logistics for against Fogging machine bill to Radha krishna dated 11.06.2020.</i>	Payment	333	3,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to SLLP Logistics for payment being made to Emandi Enter. by SLLP Logistics(E.Prasad)</i>	Payment	341	5,569.00	
31-Mar-21	By OE-Misc. Services <i>Being Fogging expenses</i>	Journal	JOU/10185		3,000.00
				9,702.00	9,702.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	To (as per details)	Purchase	156	6,004.00	
	SUP-Summit Sales LLP	6,724.00 Cr			
	Input CGST 6%	360.24 Dr			
	Input SGST 6%	360.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales towards electrical material aginast invoice no:-12932 dt;-29.08.20 pono:-69835 dt:-15.06.2020</i>				
	To (as per details)	Purchase	158	1,870.00	
	SUP-Summit Sales LLP	2,094.00 Cr			
	Input CGST 6%	112.20 Dr			
	Input SGST 6%	112.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales towards electrical material aginast invoice no:-13070 dt:-07.09.2020 pono:-70147 dt:-05.9..20</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10191		7,874.00
	<i>Being Transferred.</i>				
				7,874.00	7,874.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	To (as per details)	Purchase	40	920.00	
	SUP-Elegant Enterprises	1,086.00 Cr			
	Input CGST 9%	82.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Input SGST 9%	82.80 Dr			
	<i>Being a purchase from Elegant Enterprises towards Anchor 6a 4 Universal vide date: -23.06.2020 vide bill no:-2021-0073 Po No:68168 PO Date:22-06-2020.</i>				
11-Aug-20	To (as per details)	Purchase	81	1,035.00	
	SUP-Summit Sales LLP	1,221.00 Cr			
	Input CGST 9%	93.15 Dr			
	Input SGST 9%	93.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of electrical wires made from SLLP on credit vide inv no: 12365, dt: 16.07.2020. PO no: 68879, dt: 16.07.2020</i>				
	To (as per details)	Purchase	82	23,700.00	
	SUP-Elegant Enterprises	27,966.00 Cr			
	Input CGST 9%	2,133.00 Dr			
	Input SGST 9%	2,133.00 Dr			
	<i>Being purchase from Elegant Enterprises made towards Copper flat wires on credit vide inv no:EE2021-0096, dt: 11.07.2020. PO no: 68743, dt: 09.07.2020.</i>				
20-Aug-20	To (as per details)	Purchase	94	1,066.00	
	SUP-Summit Sales LLP	1,258.00 Cr			
	Input CGST 9%	95.94 Dr			
	Input SGST 9%	95.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being electrical clamps purchased from Summit Sales LLP vide Inv No:12534, dt:29.07.2020 with PO no: 69242, dt: 01.07.2020.</i>				
17-Mar-21	To (as per details)	Purchase	345	1,404.00	
	SUP-Summit Sales LLP	1,657.00 Cr			
	Input CGST 9%	126.36 Dr			
	Input SGST 9%	126.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:-16261 dt:-3.3.21 pono:-75009 dt:-20.02.2021</i>				

Carried Over

28,125.00

continued ...

Modi Realty Genome Valley LLP (20-21)

Electrical GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,125.00	
29-Mar-21	To (as per details)	Purchase	353	2,814.00	
	SUP-Summit Sales LLP	3,321.00 Cr			
	Input CGST 9%	253.26 Dr			
	Input SGST 9%	253.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards Electrical Isolator with invoice no: -16348 dt:-09.03.2021, PO No:-75009 dt: -20.02.2021</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10192		30,939.00
	Being Transferred.				
				30,939.00	30,939.00

Modi Realty Genome Valley LLP (20-21)

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

Electrical GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Purchase	407	18,525.00	
	SUP-ReEnergy Infra Pvt Ltd	19,451.00 Cr			
	Input CGST	463.13 Dr			
	Input SGST	463.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being amount credited to Re engery infra pvt ltd towards electrical material against invoice no:-029 dt:-20.03.2021 pono:-74229 dt:-29.01.2021</i>				
	By INV-WIP	Journal	JOU/10193		18,525.00
	<i>Being Transferred.</i>				
				18,525.00	18,525.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Electrical-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To CONT-Jaya Ram Pajjuri <i>Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-05-2020.</i>	Purchase	34	1,500.00	
	To CONT-Jaya Ram Pajjuri <i>Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-03-2020.</i>	Purchase	35	3,000.00	
	To CONT-Jaya Ram Pajjuri <i>Being amount payable for work done at office electrical work. Date :29.06.2020 period 01-02-2020 to 11-03-2020.</i>	Purchase	36	3,000.00	
20-Sep-20	To SUP-Satish Elecrical Works <i>Being amount credited to satish electrical works towards repairing of pump against invoice no;-3096 dt:-15.09.20.</i>	Purchase	150	3,250.00	
	To SUP-Satish Elecrical Works <i>Being amount credited to satish electrical works towards repairing of pump against invoice no 3098, dt: 16.09.2020</i>	Purchase	151	1,900.00	
31-Dec-20	To Cash <i>Being cash expenses incurred at site</i>	Payment	503	490.00	
24-Mar-21	To Cash <i>Being cash expenses towards electrical material inward no 1088</i>	Payment	803	590.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10215		13,730.00
				13,730.00	13,730.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Emandi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	By (as per details)	Purchase	131		9,369.00
	Paints GST 18%	7,940.00 Dr			
	Input CGST 9%	714.60 Dr			
	Input SGST 9%	714.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21/09, dt: 10.07.2020 with PO No: 69778, dt: 24.08.2020				
14-Sep-20	By (as per details)	Purchase	145		1,133.00
	Paints GST 18%	960.00 Dr			
	Input CGST 9%	86.40 Dr			
	Input SGST 9%	86.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21/16, dt: 31.08.2020 with PO No: 70060, dt: 02.09.2020				
16-Sep-20	To ECARD-Summit Sales LLP Logistics Card	Journal	JOU/10061	1,132.00	
	Being amount payable to Summit Logistics since Emandi Enterprise bill no EE/20-21/16 paid by Summit Logistics				
21-Sep-20	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10065		9,370.00
	Payment reversed				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	298	9,370.00	
	Being amount transfered to Emandi enterperises towards with matt lam against invoice no:-EE/20-21/09 dt:-10.07.2020 pono:-67778dt:-24.08.2020				
24-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	304	9,370.00	
	Being amount transfered to Emandi enterperises towards with matt lam against invoice no:-EE/20-21/09 dt:-10.07.2020 pono:-67778dt:-24.08.2020				
30-Sep-20	By (as per details)	Purchase	172		5,570.00
	Doors, Door Franes & Hardware GST 18%	4,720.00 Dr			
	Input CGST 9%	424.80 Dr			
	Input SGST 9%	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to Emandi Enterprises towards A0 foam boards purchase vide inv no: EE/20-21/1013, dt: 22.09.2020 with PO no: 70928, dt: 01.10.2020. which amount is paid SLLP Logistics				
	To ECARD-Summit Sales LLP Logistics Card	Journal	JOU/10062	5,570.00	
	Being amount payable to Emandi Ent. paid by SLLP logistics				
	Carried Over			25,442.00	25,442.00

continued ...

Modi Realty Genome Valley LLP (20-21)

Emandi Enterprises Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,442.00	25,442.00
31-Mar-21	To Shiv Shankar Expenses Card <i>Being amount payable to Emandi Enterprises towards SLLP logistics invoice no:-EE/20-21/516 dt:-31.03.2021</i>	Journal	JOU/10144	640.00	
	By Doors, Door Franes & Hardware GST 18%	Journal	JOU/10163		640.00
				26,082.00	26,082.00

Modi Realty Genome Valley LLP (20-21)

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

EMP-Bedide Kranthi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,000.00
11-Nov-20	By (as per details)	Journal	JOU/10081		96.00
	SAL-Incentives	604.00 Dr			
	EMP-Mohammad Salman	53.00 Cr			
	EMP-Raj Nikhil	294.00 Cr			
	EMP- Karne Priyanka	32.00 Cr			
	EMP-Bore Shivanand	129.00 Cr			
	<i>Being amount credited to staff towards incentives for the period of 2019-20</i>				
12-Nov-20	By (as per details)	Journal	JOU/10083		1,895.00
	SAL-Bonus	20,543.00 Dr			
	EMP-Suresh.M	5,363.00 Cr			
	EMP-Mohammad Salman	1,041.00 Cr			
	EMP-K. V Nagi Reddy	3,237.00 Cr			
	EMP-Raj Nikhil	5,831.00 Cr			
	EMP- Karne Priyanka	625.00 Cr			
	EMP-Bore Shivanand	2,551.00 Cr			
	<i>Being amount credited to staff towards bonus for the period of 2019-20</i>				
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	421	1,991.00	
	<i>Being online paid to B.kranthi towards incentives for the period of 2019-20</i>				
				1,991.00	6,991.00
	To Closing Balance			5,000.00	
				6,991.00	6,991.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

EMP-Bore Shivanand

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			6,000.00	
11-Nov-20	By (as per details)	Journal	JOU/10081		129.00
	SAL-Incentives	604.00 Dr			
	EMP-Mohammad Salman	53.00 Cr			
	EMP-Raj Nikhil	294.00 Cr			
	EMP-Bedide Kranthi	96.00 Cr			
	EMP- Karne Priyanka	32.00 Cr			
	<i>Being amount credited to staff towards incentives for the period of 2019-20</i>				
12-Nov-20	By (as per details)	Journal	JOU/10083		2,551.00
	SAL-Bonus	20,543.00 Dr			
	EMP-Suresh.M	5,363.00 Cr			
	EMP-Mohammad Salman	1,041.00 Cr			
	EMP-K. V Nagi Reddy	3,237.00 Cr			
	EMP-Raj Nikhil	5,831.00 Cr			
	EMP-Bedide Kranthi	1,895.00 Cr			
	EMP- Karne Priyanka	625.00 Cr			
	<i>Being amount credited to staff towards bonus for the period of 2019-20</i>				
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	422	1,405.00	
	<i>Being online paid to shivanand towards incentives for the period of 2019-20</i>				
				7,405.00	2,680.00
By	Closing Balance				4,725.00
				7,405.00	7,405.00

Modi Realty Genome Valley LLP (20-21)

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

EMP-J Kamal Kumar Salary

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				48,760.00
	To Closing Balance			48,760.00	
				48,760.00	48,760.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

EMP- Karne Priyanka

Ledger Account

1-Apr-20 to 31-Mar-21

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,757.00
16-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Karna Priyanka towards salary for the month of March 2020.</i>		14	13,051.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Karne Priyanka towards mobile allowance for the month of march 2020.</i>		15	399.00	
30-Apr-20	By (as per details) SAL-Salaries EMP-Mohammad Salman EMP-Raj Nikhil <i>Being salaries for the month of April-2020</i>	Journal 61,270.00 Dr 26,639.00 Cr 18,648.00 Cr	JOU/10011		15,983.00
	To (as per details) EMP-Mohammad Salman EMP-Raj Nikhil SAL-Professional Tax <i>Being professional tax for the month of April -2020</i>	Journal 200.00 Dr 150.00 Dr 500.00 Cr	JOU/10012	150.00	
	By (as per details) SAL-Mobile Allowances EMP-Mohammad Salman EMP-Raj Nikhil <i>Being mobile allwoances for the month of April-2020</i>	Journal 1,197.00 Dr 399.00 Cr 399.00 Cr	JOU/10014		399.00
8-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Karne Priyanka towards salary for the month of April 2020.</i>		66	11,500.00	
18-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf to Karne priyanka towards mobile allowances for the month of Apr-2020</i>		78	399.00	
30-May-20	By (as per details) SAL-Salaries EMP-Mohammad Salman EMP-Raj Nikhil <i>Being salaries for the month of May-2020</i>	Journal 58,566.00 Dr 26,639.00 Cr 16,926.00 Cr	JOU/10018		15,001.00
	To (as per details) EMP-Mohammad Salman EMP-Raj Nikhil SAL-Professional Tax <i>Being professional tax for the month of May -2020</i>	Journal 200.00 Dr 150.00 Dr 500.00 Cr	JOU/10019	150.00	
Carried Over				25,649.00	46,140.00

continued ...

Modi Realty Genome Valley LLP (20-21)

EMP- Karne Priyanka Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,649.00	46,140.00
31-May-20	By (as per details)	Journal	JOU/10022		399.00
	SAL-Mobile Allowances	1,197.00 Dr			
	SAL-Conveyance Allowances	2,400.00 Dr			
	EMP-Mohammad Salman	1,599.00 Cr			
	EMP-Raj Nikhil	1,599.00 Cr			
	Being mobile & conveyance allowances for the month of May2020				
4-Jun-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	103	13,395.00	
	Being salaries for the month of May2020				
13-Jun-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	114	399.00	
	Being online trf to Karne priyanka towards mobile allowances for the month of May2020				
30-Jun-20	By (as per details)	Journal	JOU/10030		15,983.00
	SAL-Salaries	61,270.00 Dr			
	EMP-Mohammad Salman	26,639.00 Cr			
	EMP-Raj Nikhil	18,648.00 Cr			
	Being amount credited to staff towards salary for the month of june-20				
	To (as per details)	Journal	JOU/10031	150.00	
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	SAL-Professional Tax	500.00 Cr			
	Being professional tax for the month of june-20				
13-Jul-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	170	399.00	
	Being mobile allowances to Karne Priyanka for the month of June-2020.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	172	15,834.00	
	Being salaries payable to Karne Priyanka for the month of June-2020.				
31-Jul-20	By (as per details)	Journal	JOU/10041		16,783.00
	SAL-Salaries	64,334.00 Dr			
	EMP-Mohammad Salman	27,971.00 Cr			
	EMP-Raj Nikhil	19,580.00 Cr			
	Being amount credited to staff towards salary for the month of july-20				
	By (as per details)	Journal	JOU/10044		399.00
	SAL-Mobile Allowances	1,998.00 Dr			
	EMP-Mohammad Salman	1,599.00 Cr			
	Being mobile & conveyance allowances for the month of July 2020.				
10-Aug-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	208	16,783.00	
	Being salaries paid for the month of July -2020.				
12-Aug-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	217	1,576.00	
	Being Salary arrears paid for the month Mar -20, Apr-20 & May-20.				
18-Aug-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	221	399.00	
	Being allowances paid for the month of July'20.				
	Carried Over			74,584.00	79,704.00

continued ...

Modi Realty Genome Valley LLP (20-21)

EMP- Karne Priyanka Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,584.00	79,704.00
31-Aug-20	By (as per details)	Journal	JOU/10049		16,783.00
	SAL-Salaries	1,53,904.00 Dr			
	EMP-T.Madhu	61,537.00 Cr			
	EMP-Vamshi Pasunoori	27,172.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP-Raj Nikhil	19,580.00 Cr			
	Being BRGV staff salaries payable for the month of August 2020.				
	To (as per details)	Journal	JOU/10050	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	SAL-Professional Tax	900.00 Cr			
	Being professional tax payable for the month of Aug'2020.				
	By (as per details)	Journal	JOU/10055		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	1,599.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	SAL-Conveyance Allowances	1,599.00 Dr			
	Being amount credited to staff towards salary for the month of aug'20				
10-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		254	16,633.00	
	Being salary paid for the month of Aug'2020.				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		282	399.00	
	Being amount transfered to priyanka towards salary for the month of Aug'20				
30-Sep-20	By (as per details)	Journal	JOU/10063		16,783.00
	SAL-Salaries	1,44,199.00 Dr			
	EMP-T.Madhu	53,963.00 Cr			
	EMP-Vamshi Pasunoori	25,041.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP-Raj Nikhil	19,580.00 Cr			
	Being amount credited staff towards salary for the month of sept-20				
	To (as per details)	Journal	JOU/10064	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	SAL-Professional Tax	900.00 Cr			
	Being professional tax payable for the month of sept-20				
	Carried Over			91,916.00	1,13,669.00

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Modi Realty Genome Valley LLP (20-21)

EMP- Karne Priyanka Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,916.00	1,13,669.00
30-Sep-20	By (as per details)	Journal	JOU/10070		399.00
	SAL-Mobile Allowances	1,995.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	399.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	<i>Being amount credited to staff towards Mobile allowances for the month of sept-20</i>				
6-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		337	16,633.00	
	<i>Being amount transfered to karne priyanka towards salary for the month of sept-20</i>				
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		378	399.00	
	<i>Being mobile allowances for the month of sept-20</i>				
11-Nov-20	By (as per details)	Journal	JOU/10081		32.00
	SAL-Incentives	604.00 Dr			
	EMP-Mohammad Salman	53.00 Cr			
	EMP-Raj Nikhil	294.00 Cr			
	EMP-Bedide Kranthi	96.00 Cr			
	EMP-Bore Shivanand	129.00 Cr			
	<i>Being amount credited to staff towards incentives for the period of 2019-20</i>				
12-Nov-20	By (as per details)	Journal	JOU/10083		625.00
	SAL-Bonus	20,543.00 Dr			
	EMP-Suresh.M	5,363.00 Cr			
	EMP-Mohammad Salman	1,041.00 Cr			
	EMP-K. V Nagi Reddy	3,237.00 Cr			
	EMP-Raj Nikhil	5,831.00 Cr			
	EMP-Bedide Kranthi	1,895.00 Cr			
	EMP-Bore Shivanand	2,551.00 Cr			
	<i>Being amount credited to staff towards bonus for the period of 2019-20</i>				
				1,08,948.00	1,14,725.00
To	Closing Balance			5,777.00	
				1,14,725.00	1,14,725.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

EMP-K. V Nagi Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	By (as per details)	Journal	JOU/10083		3,237.00
	SAL-Bonus	20,543.00 Dr			
	EMP-Suresh.M	5,363.00 Cr			
	EMP-Mohammad Salman	1,041.00 Cr			
	EMP-Raj Nikhil	5,831.00 Cr			
	EMP-Bedide Kranthi	1,895.00 Cr			
	EMP- Karne Priyanka	625.00 Cr			
	EMP-Bore Shivanand	2,551.00 Cr			
	Being amount credited to staff towards bonus for the period of 2019-20				
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	419	3,237.00	
	Being online paid to k,v nagi reddy towards incentives for the period of 2019-20				
				3,237.00	3,237.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

EMP-Mohammad Salman

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				17,822.00
16-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Mohammad salman towards mobile allowance for the month of march 2020.</i>		12	399.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Mohammad Salman towards salary for the month of march 2020.</i>		13	15,196.00	
30-Apr-20	By (as per details) SAL-Salaries EMP-Raj Nikhil EMP- Karne Priyanka <i>Being salaries for the month of April-2020</i>	Journal 61,270.00 Dr 18,648.00 Cr 15,983.00 Cr	JOU/10011		26,639.00
	To (as per details) EMP-Raj Nikhil EMP- Karne Priyanka SAL-Professional Tax <i>Being professional tax for the month of April -2020</i>	Journal 150.00 Dr 150.00 Dr 500.00 Cr	JOU/10012	200.00	
	By (as per details) SAL-Mobile Allowances EMP-Raj Nikhil EMP- Karne Priyanka <i>Being mobile allwoances for the month of April-2020</i>	Journal 1,197.00 Dr 399.00 Cr 399.00 Cr	JOU/10014		399.00
7-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to mohammad Salman towards salary for the April 2020.</i>		64	17,220.00	
18-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt trf towards mobile allowances for the month of Apr-2020</i>		77	399.00	
30-May-20	By (as per details) SAL-Salaries EMP-Raj Nikhil EMP- Karne Priyanka <i>Being salaries for the month of May-2020</i>	Journal 58,566.00 Dr 16,926.00 Cr 15,001.00 Cr	JOU/10018		26,639.00
	To (as per details) EMP-Raj Nikhil EMP- Karne Priyanka SAL-Professional Tax <i>Being professional tax for the month of May -2020</i>	Journal 150.00 Dr 150.00 Dr 500.00 Cr	JOU/10019	200.00	
Carried Over				33,614.00	71,499.00

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Modi Realty Genome Valley LLP (20-21)

EMP-Mohammad Salman Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,614.00	71,499.00
31-May-20	By (as per details)	Journal	JOU/10022		1,599.00
	SAL-Mobile Allowances	1,197.00 Dr			
	SAL-Conveyance Allowances	2,400.00 Dr			
	EMP-Raj Nikhil	1,599.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	Being mobile & conveyance allowances for the month of MAY2020				
4-Jun-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	102	20,220.00	
	Being salaries for the month of May-2020				
13-Jun-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	113	1,599.00	
	Being amt trf towards mobile allowances for the month of May2020				
30-Jun-20	By (as per details)	Journal	JOU/10030		26,639.00
	SAL-Salaries	61,270.00 Dr			
	EMP-Raj Nikhil	18,648.00 Cr			
	EMP- Karne Priyanka	15,983.00 Cr			
	Being amount credited to staff towards salary for the month of june-20				
	To (as per details)	Journal	JOU/10031	200.00	
	EMP-Raj Nikhil	150.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	SAL-Professional Tax	500.00 Cr			
	Being professional tax for the month of june -20				
13-Jul-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	171	26,439.00	
	Being salaries payable to Mehmmad Salman for the month of June-2020.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	173	1,599.00	
	Being mobile allowances to Mohmmmed Salman for the month of June-2020.				
31-Jul-20	By (as per details)	Journal	JOU/10041		27,971.00
	SAL-Salaries	64,334.00 Dr			
	EMP-Raj Nikhil	19,580.00 Cr			
	EMP- Karne Priyanka	16,783.00 Cr			
	Being amount credited to staff towards salary for the month of july-20				
	To (as per details)	Journal	JOU/10042	200.00	
	EMP-Raj Nikhil	150.00 Dr			
	SAL-Professional Tax	350.00 Cr			
	Being professional tax for the month of july'20				
	By (as per details)	Journal	JOU/10044		1,599.00
	SAL-Mobile Allowances	1,998.00 Dr			
	EMP- Karne Priyanka	399.00 Cr			
	Being mobile & conveyance allowances for the month of July 2020.				
10-Aug-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	207	27,771.00	
	Being salaries paid for the month of July -2020.				
	Carried Over			1,11,642.00	1,29,307.00

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Modi Realty Genome Valley LLP (20-21)

EMP-Mohammad Salman Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,642.00	1,29,307.00
12-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Salary arrears paid for the month Mar -20, Apr-20 & May-20.</i>		216	3,926.00	
18-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being allowances paid for the month of July'20.</i>		220	1,599.00	
31-Aug-20	By (as per details) SAL-Salaries EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Raj Nikhil EMP- Karne Priyanka <i>Being BRGV staff salaries payable for the month of August 2020.</i>	Journal 1,53,904.00 Dr 61,537.00 Cr 27,172.00 Cr 19,580.00 Cr 16,783.00 Cr	JOU/10049		28,832.00
	To (as per details) EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Raj Nikhil EMP- Karne Priyanka SAL-Professional Tax <i>Being professional tax payable for the month of Aug'2020.</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 900.00 Cr	JOU/10050	200.00	
	By (as per details) SAL-Mobile Allowances EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Raj Nikhil EMP- Karne Priyanka SAL-Conveyance Allowances <i>Being amount credited to staff towards salary for the month of aug'20</i>	Journal 1,596.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 1,599.00 Dr	JOU/10055		1,599.00
10-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being salary paid for the month of Aug'2020.</i>		253	28,632.00	
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfered to mohammad salman towards salary for the month of Aug'20</i>		284	1,599.00	
30-Sep-20	By (as per details) SAL-Salaries EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Raj Nikhil EMP- Karne Priyanka <i>Being amount credited staff towards salary for the month of sept-20</i>	Journal 1,44,199.00 Dr 53,963.00 Cr 25,041.00 Cr 19,580.00 Cr 16,783.00 Cr	JOU/10063		28,832.00
	To (as per details) EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Raj Nikhil EMP- Karne Priyanka SAL-Professional Tax <i>Being professional tax payable for the month of sept-20</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 900.00 Cr	JOU/10064	200.00	
	Carried Over			1,47,798.00	1,88,570.00

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Modi Realty Genome Valley LLP (20-21)

EMP-Mohammad Salman Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,798.00	1,88,570.00
30-Sep-20	By (as per details)	Journal	JOU/10070		399.00
	SAL-Mobile Allowances	1,995.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	Being amount credited to staff towards				
	Mobile allowances for the month of sept-20				
6-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	335	28,632.00	
	Being amount transfered to Mohammad				
	Salman towards salary for the month of sept				
	-20				
15-Oct-20	By SAL-Conveyance Allowances	Journal	JOU/10073		1,200.00
	Being amount credited to staff towards				
	mobile allowances for the month of sept-20				
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	376	399.00	
	Being mobile allowances for the month of				
	sept-20				
31-Oct-20	By (as per details)	Journal	JOU/10076		28,832.00
	SAL-Salaries	1,40,920.00 Dr			
	EMP-T.Madhu	61,537.00 Cr			
	EMP-Vamshi Pasunoori	30,369.00 Cr			
	EMP-Raj Nikhil	20,182.00 Cr			
	Being amount credited to staff towards				
	salary for the month of oct-20				
	To (as per details)	Journal	JOU/10077	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	Being professional tax payable for the				
	month of oct-20				
	To (as per details)	Journal	JOU/10079	500.00	
	EMP-T.Madhu	500.00 Dr			
	SAL-Other Deductions	1,000.00 Cr			
	Being deduction from salary as per salary				
	sheet for Oct20.				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	Being amount credited to staff towards				
	mobile allowances for the month of Oct20.				
5-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	389	28,132.00	
	Being amount transfered to Md salman				
	towards salary for the month of oct-20				
	Carried Over			2,05,661.00	2,19,400.00

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Modi Realty Genome Valley LLP (20-21)

EMP-Mohammad Salman Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,661.00	2,19,400.00
11-Nov-20	By (as per details)	Journal	JOU/10081		53.00
	SAL-Incentives	604.00 Dr			
	EMP-Raj Nikhil	294.00 Cr			
	EMP-Bedide Kranthi	96.00 Cr			
	EMP- Karne Priyanka	32.00 Cr			
	EMP-Bore Shivanand	129.00 Cr			
	Being amount credited to staff towards incentives for the period of 2019-20				
12-Nov-20	By (as per details)	Journal	JOU/10083		1,041.00
	SAL-Bonus	20,543.00 Dr			
	EMP-Suresh.M	5,363.00 Cr			
	EMP-K. V Nagi Reddy	3,237.00 Cr			
	EMP-Raj Nikhil	5,831.00 Cr			
	EMP-Bedide Kranthi	1,895.00 Cr			
	EMP- Karne Priyanka	625.00 Cr			
	EMP-Bore Shivanand	2,551.00 Cr			
	Being amount credited to staff towards bonus for the period of 2019-20				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	410	3,926.00	
	Being amount paid to Md salman towards Arrears for the month of sept-20,oct-20				
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	418	1,094.00	
	Being online paid to Md salman towards bonus for the period of 2019-2020				
16-Nov-20	By SAL-Conveyance Allowances	Journal	JOU/10084		1,200.00
	Being amount credited to staff towards conveyance for the month of sept-20				
23-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	444	1,599.00	
	Being mobile Allowances & conveyances for oct'20				
29-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	816	9,815.00	
	Being amount paid to Md salman towards Arrears from Nov to Mar 21 @ 1963				
				2,22,095.00	2,21,694.00
By	Closing Balance				401.00
				2,22,095.00	2,22,095.00

Modi Realty Genome Valley LLP (20-21)

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

EMP-Murali Manohar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,401.00	
	By Closing Balance				1,401.00
				1,401.00	1,401.00

Modi Realty Genome Valley LLP (20-21)

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

EMP-Pillala Mallikarjun

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			625.00	
	By Closing Balance				625.00
				625.00	625.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

EMP-P.Sridevi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By (as per details)	Journal	JOU/10091		14,500.00
	SAL-Salaries	1,00,726.00 Dr			
	EMP-T.Madhu	55,857.00 Cr			
	EMP-Vamshi Pasunoori	30,369.00 Cr			
	Being amount debited to staff salaries towards staff for the month of NOV'20				
	By (as per details)	Journal	JOU/10095		399.00
	SAL-Mobile Allowances	1,197.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of nov'20				
4-Dec-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	460	7,250.00	
	Being online paid to p.sridevi towards salary for the month of Nov'20				
5-Dec-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	464	7,250.00	
	Being chq issued to Pendota Sridevi towards salary for the month of nov'20				
14-Dec-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	482	399.00	
	Being payment for mobile allowance for Nov20.				
31-Dec-20	To (as per details)	Journal	JOU/10102	150.00	
	EMP-T.Madhu	150.00 Dr			
	EMP-Vamshi Pasunoori	150.00 Dr			
	SAL-Other Deductions	450.00 Cr			
	Being deduction from salary as per salary sheet for Dec20.				
	By (as per details)	Journal	JOU/10103		399.00
	SAL-Mobile Allowances	1,197.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of Dec -2020				
	By (as per details)	Journal	JOU/10104		13,549.00
	SAL-Salaries	1,07,823.00 Dr			
	EMP-T.Madhu	59,643.00 Cr			
	EMP-Vamshi Pasunoori	34,631.00 Cr			
	Being amount debited to staff towards salaries for the month of Dec 2020.				
4-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	519	13,399.00	
	Being salary paid for the month of Dec-20.				
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	588	399.00	
	Being mobile allowance paid for Dec-2020.				
Carried Over				28,847.00	28,847.00

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Modi Realty Genome Valley LLP (20-21)

EMP-P.Sridevi Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,847.00	28,847.00
25-Jan-21	To (as per details)	Journal	JOU/10112	150.00	
	EMP-T.Madhu	150.00 Dr			
	EMP-Vamshi Pasunoori	150.00 Dr			
	SAL-Other Deductions	450.00 Cr			
31-Jan-21	By (as per details)	Journal	JOU/10117		399.00
	SAL-Mobile Allowances	1,197.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	<i>Being amount credited to staff towards mobile allowances for the month of Jan 2021.</i>				
	By (as per details)	Journal	JOU/10118		15,451.00
	SAL-Salaries	1,00,725.00 Dr			
	EMP-T.Madhu	63,430.00 Cr			
	EMP-Vamshi Pasunoori	21,844.00 Cr			
	<i>Being amount debited to staff towards salaries for the month of Jan 2021.</i>				
4-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	624	15,451.00	
	<i>Being online transfer towards salary for the month of Jan-2021.</i>				
13-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	643	399.00	
	<i>Being mobile allowance paid for the month of Jan 2021.</i>				
28-Feb-21	By (as per details)	Journal	JOU/10127		15,451.00
	SAL-Salaries	1,41,717.00 Dr			
	EMP-T.Madhu	57,750.00 Cr			
	EMP-Suresh.M	36,016.00 Cr			
	EMP-Vamshi Pasunoori	32,500.00 Cr			
	<i>Being amount debited to staff towards salaries for the month of Feb 2021.</i>				
	By (as per details)	Journal	JOU/10134		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	<i>Being amount credited to staff towards mobile allowances for the month of Feb 2021.</i>				
3-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	715	12,361.00	
	<i>Being 80% of salary paid for the month of Feb 2021</i>				
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	765	399.00	
	<i>Being amount paid towards mobile allowance for the month of Feb 2021.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	768	3,090.00	
	<i>Being balance 20% salary for the month of Feb 2021 paid.</i>				
	Carried Over			60,697.00	60,547.00

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Modi Realty Genome Valley LLP (20-21)

EMP-P.Sridevi Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,697.00	60,547.00
31-Mar-21	By (as per details)	Journal	JOU/10147		14,975.00
	SAL-Salaries	1,45,561.00 Dr			
	EMP-T.Madhu	61,537.00 Cr			
	EMP-Suresh.M	36,016.00 Cr			
	EMP-Vamshi Pasunoori	33,033.00 Cr			
	<i>Being amount credited to staff towards salaries for the month of march'21</i>				
	By (as per details)	Journal	JOU/10149		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	<i>Being mobile allowances paid for the month of march'21</i>				
				60,697.00	75,921.00
To	Closing Balance			15,224.00	
				75,921.00	75,921.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

EMP-Raj Nikhil

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,044.00
8-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Raj Nikhil towards salary for the month of march 2020.</i>		3	16,752.00	
12-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Raj Nikhil towards mobile and conveyance allowance for the month of march 2019.</i>		6	1,599.00	
30-Apr-20	By (as per details) SAL-Salaries EMP-Mohammad Salman EMP- Karne Priyanka <i>Being salaries for the month of April-2020</i>	Journal 61,270.00 Dr 26,639.00 Cr 15,983.00 Cr	JOU/10011		18,648.00
	To (as per details) EMP-Mohammad Salman EMP- Karne Priyanka SAL-Professional Tax <i>Being professional tax for the month of April -2020</i>	Journal 200.00 Dr 150.00 Dr 500.00 Cr	JOU/10012	150.00	
	By (as per details) SAL-Mobile Allowances EMP-Mohammad Salman EMP- Karne Priyanka <i>Being mobile allwoances for the month of April-2020</i>	Journal 1,197.00 Dr 399.00 Cr 399.00 Cr	JOU/10014		399.00
8-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Raj Nikhil towards salary for the month of April 2020.</i>		65	13,099.00	
19-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to raj nikhil towards allowance</i>		80	399.00	
30-May-20	By (as per details) SAL-Salaries EMP-Mohammad Salman EMP- Karne Priyanka <i>Being salaries for the month of May-2020</i>	Journal 58,566.00 Dr 26,639.00 Cr 15,001.00 Cr	JOU/10018		16,926.00
	To (as per details) EMP-Mohammad Salman EMP- Karne Priyanka SAL-Professional Tax <i>Being professional tax for the month of May -2020</i>	Journal 200.00 Dr 150.00 Dr 500.00 Cr	JOU/10019	150.00	
Carried Over				32,149.00	56,017.00

continued ...

Modi Realty Genome Valley LLP (20-21)

EMP-Raj Nikhil Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,149.00	56,017.00
31-May-20	By (as per details)	Journal	JOU/10022		1,599.00
	SAL-Mobile Allowances	1,197.00 Dr			
	SAL-Conveyance Allowances	2,400.00 Dr			
	EMP-Mohammad Salman	1,599.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	Being mobile & conveyance allowances for the month of MAY2020				
4-Jun-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	101	14,743.00	
	Being salaries for the month of May-2020				
13-Jun-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	115	1,599.00	
	Being mobileconveyance allowances for may2020				
30-Jun-20	By (as per details)	Journal	JOU/10030		18,648.00
	SAL-Salaries	61,270.00 Dr			
	EMP-Mohammad Salman	26,639.00 Cr			
	EMP- Karne Priyanka	15,983.00 Cr			
	Being amount credited to staff towards salary for the month of june-20				
	To (as per details)	Journal	JOU/10031	150.00	
	EMP-Mohammad Salman	200.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	SAL-Professional Tax	500.00 Cr			
	Being professional tax for the month of june -20				
	To SAL-Other Deductions	Journal	JOU/10033	300.00	
	Being deduction from salary as per salary sheet.				
7-Jul-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	168	18,198.00	
	Being salaries paid for the month of June -2020(Raj Nikhil)				
22-Jul-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	185	1,599.00	
	Being mobile allowances to Raj Nikhil for the month of June-2020.				
31-Jul-20	By (as per details)	Journal	JOU/10041		19,580.00
	SAL-Salaries	64,334.00 Dr			
	EMP-Mohammad Salman	27,971.00 Cr			
	EMP- Karne Priyanka	16,783.00 Cr			
	Being amount credited to staff towards salary for the month of july-20				
	To (as per details)	Journal	JOU/10042	150.00	
	EMP-Mohammad Salman	200.00 Dr			
	SAL-Professional Tax	350.00 Cr			
	Being professional tax for the month of july'20				
7-Aug-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	196	19,425.00	
	Being amount paid to Raj Nikhil towards				
24-Aug-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	235	2,294.00	
	Being Salary arrears paid for the month Mar -20, Apr-20 & May-20.				
	Carried Over			90,607.00	95,844.00

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Modi Realty Genome Valley LLP (20-21)

EMP-Raj Nikhil Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,607.00	95,844.00
31-Aug-20	By (as per details)	Journal	JOU/10049		19,580.00
	SAL-Salaries	1,53,904.00 Dr			
	EMP-T.Madhu	61,537.00 Cr			
	EMP-Vamshi Pasunoori	27,172.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP- Karne Priyanka	16,783.00 Cr			
	Being BRGV staff salaries payable for the month of August 2020.				
	To (as per details)	Journal	JOU/10050	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	SAL-Professional Tax	900.00 Cr			
	Being professional tax payable for the month of Aug'2020.				
	To (as per details)	Journal	JOU/10054	150.00	
	EMP-T.Madhu	150.00 Dr			
	SAL-Other Deductions	300.00 Cr			
	Being deduction from salary as per salary sheet for Aug.				
	By (as per details)	Journal	JOU/10055		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	1,599.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	SAL-Conveyance Allowances	1,599.00 Dr			
	Being amount credited to staff towards salary for the month of aug'20				
10-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		251	19,280.00	
	Being salary paid for the month of Aug'2020.				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		281	399.00	
	Being amount transfered to raj nikhil towards salary for the month of Aug'20				
30-Sep-20	By (as per details)	Journal	JOU/10063		19,580.00
	SAL-Salaries	1,44,199.00 Dr			
	EMP-T.Madhu	53,963.00 Cr			
	EMP-Vamshi Pasunoori	25,041.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP- Karne Priyanka	16,783.00 Cr			
	Being amount credited staff towards salary for the month of sept-20				
	To (as per details)	Journal	JOU/10064	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	SAL-Professional Tax	900.00 Cr			
	Being professional tax payable for the month of sept-20				
	Carried Over			1,10,736.00	1,35,403.00

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Modi Realty Genome Valley LLP (20-21)

EMP-Raj Nikhil Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,736.00	1,35,403.00
30-Sep-20	To (as per details)	Journal	JOU/10069	150.00	
	EMP-T.Madhu	150.00 Dr			
	SAL-Other Deductions	300.00 Cr			
	Being deduction from salary as per salary sheet for Sep.				
	By (as per details)	Journal	JOU/10070		399.00
	SAL-Mobile Allowances	1,995.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	399.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	Being amount credited to staff towards Mobile allowances for the month of sept-20				
6-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	336	19,280.00	
	Being amount transfered to Raj nikhil towards salary for the month of sept-20				
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	377	399.00	
	Being mobile allowances for the month of sept-20				
31-Oct-20	By (as per details)	Journal	JOU/10076		20,182.00
	SAL-Salaries	1,40,920.00 Dr			
	EMP-T.Madhu	61,537.00 Cr			
	EMP-Vamshi Pasunoori	30,369.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	Being amount credited to staff towards salary for the month of oct-20				
	To (as per details)	Journal	JOU/10077	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	Being professional tax payable for the month of oct-20				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of Oct20.				
6-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	392	20,032.00	
	Being amount transfered to Raj nikhil toward salary for the month of oct-20				
11-Nov-20	By (as per details)	Journal	JOU/10081		294.00
	SAL-Incentives	604.00 Dr			
	EMP-Mohammad Salman	53.00 Cr			
	EMP-Bedide Kranthi	96.00 Cr			
	EMP- Karne Priyanka	32.00 Cr			
	EMP-Bore Shivanand	129.00 Cr			
	Being amount credited to staff towards incentives for the period of 2019-20				
	Carried Over			1,50,747.00	1,56,677.00

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Modi Realty Genome Valley LLP (20-21)

EMP-Raj Nikhil Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,747.00	1,56,677.00
12-Nov-20	By (as per details)	Journal	JOU/10083		5,831.00
	SAL-Bonus	20,543.00 Dr			
	EMP-Suresh.M	5,363.00 Cr			
	EMP-Mohammad Salman	1,041.00 Cr			
	EMP-K. V Nagi Reddy	3,237.00 Cr			
	EMP-Bedide Kranthi	1,895.00 Cr			
	EMP- Karne Priyanka	625.00 Cr			
	EMP-Bore Shivanand	2,551.00 Cr			
	<i>Being amount credited to staff towards bonus for the period of 2019-20</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	411	2,294.00	
	<i>Being amount paid to Raj nikhil towards Arrears for the month of sept-20,oct-20</i>				
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	420	6,125.00	
	<i>Being online paid to raj nikhil towards incentives for the period of 2019-20</i>				
23-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	445	399.00	
	<i>Being mobile Allowances paid for oct'20</i>				
29-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	815	5,735.00	
	<i>Being salary arrears paid from Nov to Mar 21</i>				
				1,65,300.00	1,62,508.00
By	Closing Balance				2,792.00
				1,65,300.00	1,65,300.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

EMP-Suresh.M

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	By (as per details)	Journal	JOU/10083		5,363.00
	SAL-Bonus	20,543.00 Dr			
	EMP-Mohammad Salman	1,041.00 Cr			
	EMP-K. V Nagi Reddy	3,237.00 Cr			
	EMP-Raj Nikhil	5,831.00 Cr			
	EMP-Bedide Kranthi	1,895.00 Cr			
	EMP- Karne Priyanka	625.00 Cr			
	EMP-Bore Shivanand	2,551.00 Cr			
	Being amount credited to staff towards bonus for the period of 2019-20				
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	423	5,363.00	
	Being online paid to suresh towards incentives for the period 2019-20				
28-Feb-21	By (as per details)	Journal	JOU/10127		36,016.00
	SAL-Salaries	1,41,717.00 Dr			
	EMP-T.Madhu	57,750.00 Cr			
	EMP-Vamshi Pasunoori	32,500.00 Cr			
	EMP-P.Sridevi	15,451.00 Cr			
	Being amount debited to staff towards salaries for the month of Feb 2021.				
	To (as per details)	Journal	JOU/10128	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	SAL-Professional Tax	600.00 Cr			
	Being amount credited to staff towards Professional tax payable for the month of Feb 2021.				
	By (as per details)	Journal	JOU/10134		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of Feb 2021.				
	By (as per details)	Journal	JOU/10135		9,625.00
	SAL-Suresh.M Commission	10,000.00 Dr			
	TDS-3.75% Brokerage/commission	375.00 Cr			
	Being commission payable to Suresh M Sales for the month of Feb 2021.				
3-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	713	38,278.00	
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	763	399.00	
	Being amount paid towards mobile allowance for the month of Feb 2021.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	767	7,163.00	
	Being balance 20% salary for the month of Feb 2021 paid.				
	Carried Over			51,403.00	51,403.00

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Modi Realty Genome Valley LLP (20-21)

EMP-Suresh.M Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,403.00	51,403.00
31-Mar-21	By (as per details)	Journal	JOU/10147		36,016.00
	SAL-Salaries	1,45,561.00 Dr			
	EMP-T.Madhu	61,537.00 Cr			
	EMP-Vamshi Pasunoori	33,033.00 Cr			
	EMP-P.Sridevi	14,975.00 Cr			
	<i>Being amount credited to staff towards salaries for the month of march'21</i>				
	To (as per details)	Journal	JOU/10148	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	SAL-Professional Tax	600.00 Cr			
	<i>Being professinal tax paid for the month of march'21</i>				
	By (as per details)	Journal	JOU/10149		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances paid for the month of march'21</i>				
	To (as per details)	Journal	JOU/10150	100.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	1,000.00 Dr			
	SAL-Other Deductions	1,300.00 Cr			
	<i>other deductions for the month of march'21</i>				
	By (as per details)	Journal	JOU/10165		9,625.00
	SAL-Suresh.M Commission	10,000.00 Dr			
	TDS-3.75% Brokerage/commission	375.00 Cr			
	<i>Being commission payable to Suresh M Sales for the month of Mar2021.</i>				
				51,703.00	97,443.00
	To Closing Balance			45,740.00	
				97,443.00	97,443.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**EMP-Thakur Meghana**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,325.00
	To Closing Balance			3,325.00	
				3,325.00	3,325.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

EMP-T.Madhu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By (as per details)	Journal	JOU/10049		61,537.00
	SAL-Salaries	1,53,904.00 Dr			
	EMP-Vamshi Pasunoori	27,172.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP-Raj Nikhil	19,580.00 Cr			
	EMP- Karne Priyanka	16,783.00 Cr			
	<i>Being BRGV staff salaries payable for the month of August 2020.</i>				
	To (as per details)	Journal	JOU/10050	200.00	
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	SAL-Professional Tax	900.00 Cr			
	<i>Being professional tax payable for the month of Aug'2020.</i>				
	To (as per details)	Journal	JOU/10054	150.00	
	EMP-Raj Nikhil	150.00 Dr			
	SAL-Other Deductions	300.00 Cr			
	<i>Being deduction from salary as per salary sheet for Aug.</i>				
	By (as per details)	Journal	JOU/10055		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	1,599.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	SAL-Conveyance Allowances	1,599.00 Dr			
	<i>Being amount credited to staff towards salary for the month of aug'20</i>				
14-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	257	40,000.00	
	<i>Being salary paid for the month of Aug'2020.</i>				
	<i>Part payment. Cheque No: 717680</i>				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	279	399.00	
	<i>Being amount transfered to T. Madhu towards salary</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	296	21,187.00	
	<i>Being amount transfered to T. Madhu towards salary for aug'2020</i>				
30-Sep-20	By (as per details)	Journal	JOU/10063		53,963.00
	SAL-Salaries	1,44,199.00 Dr			
	EMP-Vamshi Pasunoori	25,041.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP-Raj Nikhil	19,580.00 Cr			
	EMP- Karne Priyanka	16,783.00 Cr			
	<i>Being amount credited staff towards salary for the month of sept-20</i>				
	Carried Over			61,936.00	1,15,899.00

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Modi Realty Genome Valley LLP (20-21)

EMP-T.Madhu Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,936.00	1,15,899.00
30-Sep-20	To (as per details)	Journal	JOU/10064	200.00	
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	SAL-Professional Tax	900.00 Cr			
	Being professional tax payable for the month of sept-20				
	To (as per details)	Journal	JOU/10069	150.00	
	EMP-Raj Nikhil	150.00 Dr			
	SAL-Other Deductions	300.00 Cr			
	Being deduction from salary as per salary sheet for Sep.				
	By (as per details)	Journal	JOU/10070		399.00
	SAL-Mobile Allowances	1,995.00 Dr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	399.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	Being amount credited to staff towards Mobile allowances for the month of sept-20				
6-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	334	53,613.00	
	Being amount transfered to T. madhu towards salary for the month of sept-20				
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	374	399.00	
	Being moblie allowances for the month of sept-20				
31-Oct-20	By (as per details)	Journal	JOU/10076		61,537.00
	SAL-Salaries	1,40,920.00 Dr			
	EMP-Vamshi Pasunoori	30,369.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP-Raj Nikhil	20,182.00 Cr			
	Being amount credited to staff towards salary for the month of oct-20				
	To (as per details)	Journal	JOU/10077	200.00	
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	Being professional tax payable for the month of oct-20				
	To (as per details)	Journal	JOU/10079	500.00	
	EMP-Mohammad Salman	500.00 Dr			
	SAL-Other Deductions	1,000.00 Cr			
	Being deduction from salary as per salary sheet for Oct20.				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	399.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of Oct20.				
	Carried Over			1,16,998.00	1,78,234.00

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Modi Realty Genome Valley LLP (20-21)

EMP-T.Madhu Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,998.00	1,78,234.00
6-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfered to TMadhu towards salary for the month of oct-20</i>		390	60,837.00	
23-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being mobile Allowances paid for oct'20</i>		442	399.00	
30-Nov-20	By (as per details) SAL-Salaries EMP-Vamshi Pasunoori EMP-P.Sridevi <i>Being amount debited to staff salaries towards staff for the month of NOV'20</i>	Journal 1,00,726.00 Dr 30,369.00 Cr 14,500.00 Cr	JOU/10091		55,857.00
	To (as per details) EMP-Vamshi Pasunoori SAL-Professional Tax <i>Being professional tax payable for the month of nov'20</i>	Journal 200.00 Dr 400.00 Cr	JOU/10092	200.00	
	By (as per details) SAL-Mobile Allowances EMP-Vamshi Pasunoori EMP-P.Sridevi <i>Being amount credited to staff towards mobile allowances for the month of nov'20</i>	Journal 1,197.00 Dr 399.00 Cr 399.00 Cr	JOU/10095		399.00
	To (as per details) EMP-Vamshi Pasunoori SAL-Other Deductions <i>Being deduction from salary as per salary sheet for Nov</i>	Journal 500.00 Dr 1,000.00 Cr	JOU/10096	500.00	
5-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online paid to T.Madhu towards salary for the month of NOV'20</i>		462	55,157.00	
14-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being payment for mobile allowance for Nov20.</i>		480	399.00	
31-Dec-20	To (as per details) EMP-Vamshi Pasunoori SAL-Professional Tax <i>Being Professional payable for the month of Dec20.</i>	Journal 200.00 Dr 400.00 Cr	JOU/10100	200.00	
	To (as per details) EMP-Vamshi Pasunoori EMP-P.Sridevi SAL-Other Deductions <i>Being deduction from salary as per salary sheet for Dec20.</i>	Journal 150.00 Dr 150.00 Dr 450.00 Cr	JOU/10102	150.00	
	By (as per details) SAL-Mobile Allowances EMP-Vamshi Pasunoori EMP-P.Sridevi <i>Being amount credited to staff towards mobile allowances for the month of Dec-2020</i>	Journal 1,197.00 Dr 399.00 Cr 399.00 Cr	JOU/10103		399.00
	Carried Over			2,34,840.00	2,34,889.00

continued ...

Modi Realty Genome Valley LLP (20-21)

EMP-T.Madhu Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,840.00	2,34,889.00
31-Dec-20	By (as per details)	Journal	JOU/10104		59,643.00
	SAL-Salaries	1,07,823.00 Dr			
	EMP-Vamshi Pasunoori	34,631.00 Cr			
	EMP-P.Sridevi	13,549.00 Cr			
	Being amount debited to staff towards salaries for the month of Dec 2020.				
4-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	517	59,293.00	
	Being salary paid for the month of Dec-20.				
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	586	399.00	
	Being mobile allowance paid for Dec-2020.				
25-Jan-21	To (as per details)	Journal	JOU/10112	150.00	
	EMP-Vamshi Pasunoori	150.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Other Deductions	450.00 Cr			
31-Jan-21	By (as per details)	Journal	JOU/10117		399.00
	SAL-Mobile Allowances	1,197.00 Dr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of Jan 2021.				
	By (as per details)	Journal	JOU/10118		63,430.00
	SAL-Salaries	1,00,725.00 Dr			
	EMP-Vamshi Pasunoori	21,844.00 Cr			
	EMP-P.Sridevi	15,451.00 Cr			
	Being amount debited to staff towards salaries for the month of Jan 2021.				
	To (as per details)	Journal	JOU/10119	200.00	
	EMP-Vamshi Pasunoori	200.00 Dr			
	SAL-Professional Tax	400.00 Cr			
	Being amount credited to staff towards Professional tax payable for the month of Jan 2021.				
	To (as per details)	Journal	JOU/10122	500.00	
	EMP-Vamshi Pasunoori	500.00 Dr			
	SAL-Other Deductions	1,000.00 Cr			
	Being amount debited to staff towards other deductions				
4-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	623	63,230.00	
	Being online transfer towards salary for the month of Jan-2021.				
13-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	641	399.00	
	Being mobile allowance paid for the month of Jan 2021.				
28-Feb-21	By (as per details)	Journal	JOU/10127		57,750.00
	SAL-Salaries	1,41,717.00 Dr			
	EMP-Suresh.M	36,016.00 Cr			
	EMP-Vamshi Pasunoori	32,500.00 Cr			
	EMP-P.Sridevi	15,451.00 Cr			
	Being amount debited to staff towards salaries for the month of Feb 2021.				
	Carried Over			3,59,011.00	4,16,111.00

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Modi Realty Genome Valley LLP (20-21)

EMP-T.Madhu Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,011.00	4,16,111.00
28-Feb-21	To (as per details)	Journal	JOU/10128	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	SAL-Professional Tax	600.00 Cr			
	Being amount credited to staff towards Professional tax payable for the month of Feb 2021.				
	By (as per details)	Journal	JOU/10134		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of Feb 2021.				
3-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	712	46,040.00	
	Being 80% of salary paid for the month of Feb 2021				
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	762	399.00	
	Being amount paid towards mobile allowance for the month of Feb 2021.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	766	11,510.00	
	Being balance 20% salary for the month of Feb 2021 paid.				
31-Mar-21	By (as per details)	Journal	JOU/10147		61,537.00
	SAL-Salaries	1,45,561.00 Dr			
	EMP-Suresh.M	36,016.00 Cr			
	EMP-Vamshi Pasunoori	33,033.00 Cr			
	EMP-P.Sridevi	14,975.00 Cr			
	Being amount credited to staff towards salaries for the month of march'21				
	To (as per details)	Journal	JOU/10148	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	SAL-Professional Tax	600.00 Cr			
	Being professional tax paid for the month of march'21				
	By (as per details)	Journal	JOU/10149		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being mobile allowances paid for the month of march'21				
	To (as per details)	Journal	JOU/10150	200.00	
	EMP-Suresh.M	100.00 Dr			
	EMP-Vamshi Pasunoori	1,000.00 Dr			
	SAL-Other Deductions	1,300.00 Cr			
	other deductions for the month of march'21				
				4,17,560.00	4,78,446.00
				60,886.00	
				4,78,446.00	4,78,446.00
To	Closing Balance				

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

EMP-Vamshi Pasunoori

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By (as per details)	Journal	JOU/10049		27,172.00
	SAL-Salaries	1,53,904.00 Dr			
	EMP-T.Madhu	61,537.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP-Raj Nikhil	19,580.00 Cr			
	EMP- Karne Priyanka	16,783.00 Cr			
	<i>Being BRGV staff salaries payable for the month of August 2020.</i>				
	To (as per details)	Journal	JOU/10050	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	SAL-Professional Tax	900.00 Cr			
	<i>Being professional tax payable for the month of Aug'2020.</i>				
	By (as per details)	Journal	JOU/10055		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Mohammad Salman	1,599.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	SAL-Conveyance Allowances	1,599.00 Dr			
	<i>Being amount credited to staff towards salary for the month of aug'20</i>				
10-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	252	26,972.00	
	<i>Being salary paid for the month of Aug'2020.</i>				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	280	399.00	
	<i>Being amount transfered to vamshi towards salary</i>				
30-Sep-20	By (as per details)	Journal	JOU/10063		25,041.00
	SAL-Salaries	1,44,199.00 Dr			
	EMP-T.Madhu	53,963.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP-Raj Nikhil	19,580.00 Cr			
	EMP- Karne Priyanka	16,783.00 Cr			
	<i>Being amount credited staff towards salary for the month of sept-20</i>				
	To (as per details)	Journal	JOU/10064	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	SAL-Professional Tax	900.00 Cr			
	<i>Being professional tax payable for the month of sept-20</i>				
Carried Over				27,771.00	52,612.00

continued ...

Modi Realty Genome Valley LLP (20-21)

EMP-Vamshi Pasunoori Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,771.00	52,612.00
30-Sep-20	By (as per details)	Journal	JOU/10070		399.00
	SAL-Mobile Allowances	1,995.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Mohammad Salman	399.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	<i>Being amount credited to staff towards Mobile allowances for the month of sept-20</i>				
6-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		340	24,841.00	
	<i>Being amount transfered to vamshi towards salary for Sep'2020.</i>				
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		375	399.00	
	<i>Being mobile allowances for the month of sept-20</i>				
31-Oct-20	By (as per details)	Journal	JOU/10076		30,369.00
	SAL-Salaries	1,40,920.00 Dr			
	EMP-T.Madhu	61,537.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP-Raj Nikhil	20,182.00 Cr			
	<i>Being amount credited to staff towards salary for the month of oct-20</i>				
	To (as per details)	Journal	JOU/10077	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	SAL-Professional Tax	750.00 Cr			
	<i>Being professional tax payable for the month of oct-20</i>				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Mohammad Salman	399.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	<i>Being amount credited to staff towards mobile allowances for the month of Oct20.</i>				
6-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		391	30,169.00	
	<i>Being amount transfered to Vamshi pasunoori towards salary for the month of oct-20</i>				
23-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		443	399.00	
	<i>Being mobile Allowances paid for oct'20</i>				
30-Nov-20	By (as per details)	Journal	JOU/10091		30,369.00
	SAL-Salaries	1,00,726.00 Dr			
	EMP-T.Madhu	55,857.00 Cr			
	EMP-P.Sridevi	14,500.00 Cr			
	<i>Being amount debited to staff salaries towards staff for the month of NOV'20</i>				
	To (as per details)	Journal	JOU/10092	200.00	
	EMP-T.Madhu	200.00 Dr			
	SAL-Professional Tax	400.00 Cr			
	<i>Being professional tax payable for the month of nov'20</i>				
	Carried Over			83,979.00	1,14,148.00

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Modi Realty Genome Valley LLP (20-21)

EMP-Vamshi Pasunoori Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,979.00	1,14,148.00
30-Nov-20	By (as per details)	Journal	JOU/10095		399.00
	SAL-Mobile Allowances	1,197.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of nov'20				
	To (as per details)	Journal	JOU/10096	500.00	
	EMP-T.Madhu	500.00 Dr			
	SAL-Other Deductions	1,000.00 Cr			
	Being deduction from salary as per salary sheet for Nov				
4-Dec-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	459	14,834.00	
	Being online paid to vamshi pasunoori towards salary for the month of nov'20				
5-Dec-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	463	14,835.00	
	chq no:-453658 Being chq issued to vamshi pasunoori towards salary for the month of NOV'20				
14-Dec-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	481	399.00	
	Being payment for mobile allowance for Nov20.				
31-Dec-20	To (as per details)	Journal	JOU/10100	200.00	
	EMP-T.Madhu	200.00 Dr			
	SAL-Professional Tax	400.00 Cr			
	Being Professional payable for the month of Dec20.				
	To (as per details)	Journal	JOU/10102	150.00	
	EMP-T.Madhu	150.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Other Deductions	450.00 Cr			
	Being deduction from salary as per salary sheet for Dec20.				
	By (as per details)	Journal	JOU/10103		399.00
	SAL-Mobile Allowances	1,197.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of Dec -2020				
	By (as per details)	Journal	JOU/10104		34,631.00
	SAL-Salaries	1,07,823.00 Dr			
	EMP-T.Madhu	59,643.00 Cr			
	EMP-P.Sridevi	13,549.00 Cr			
	Being amount debited to staff towards salaries for the month of Dec 2020.				
4-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	518	17,141.00	
	Being salary paid for the month of Dec-20.				
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	587	399.00	
	Being mobile allowance paid for Dec-2020.				
	Carried Over			1,32,437.00	1,49,577.00

continued ...

Modi Realty Genome Valley LLP (20-21)

EMP-Vamshi Pasunoori Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,437.00	1,49,577.00
25-Jan-21	To (as per details) EMP-T.Madhu EMP-P.Sridevi SAL-Other Deductions	Journal 150.00 Dr 150.00 Dr 450.00 Cr	JOU/10112	150.00	
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being balance 50% salary payment for the month of Dec-20</i>	Payment	616	17,141.00	
31-Jan-21	By (as per details) SAL-Mobile Allowances EMP-T.Madhu EMP-P.Sridevi <i>Being amount credited to staff towards mobile allowances for the month of Jan 2021.</i>	Journal 1,197.00 Dr 399.00 Cr 399.00 Cr	JOU/10117		399.00
	By (as per details) SAL-Salaries EMP-T.Madhu EMP-P.Sridevi <i>Being amount debited to staff towards salaries for the month of Jan 2021.</i>	Journal 1,00,725.00 Dr 63,430.00 Cr 15,451.00 Cr	JOU/10118		21,844.00
	To (as per details) EMP-T.Madhu SAL-Professional Tax <i>Being amount credited to staff towards Professional tax payable for the month of Jan 2021.</i>	Journal 200.00 Dr 400.00 Cr	JOU/10119	200.00	
	To (as per details) EMP-T.Madhu SAL-Other Deductions <i>Being amount debited to staff towards other deductions</i>	Journal 500.00 Dr 1,000.00 Cr	JOU/10122	500.00	
13-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being mobile allowance paid for the month of Jan 2021.</i>	Payment	642	399.00	
28-Feb-21	By (as per details) SAL-Salaries EMP-T.Madhu EMP-Suresh.M EMP-P.Sridevi <i>Being amount debited to staff towards salaries for the month of Feb 2021.</i>	Journal 1,41,717.00 Dr 57,750.00 Cr 36,016.00 Cr 15,451.00 Cr	JOU/10127		32,500.00
	To (as per details) EMP-T.Madhu EMP-Suresh.M SAL-Professional Tax <i>Being amount credited to staff towards Professional tax payable for the month of Feb 2021.</i>	Journal 200.00 Dr 200.00 Dr 600.00 Cr	JOU/10128	200.00	
	To SAL-Other Deductions <i>Other deductions</i>	Journal	JOU/10129	500.00	
	Carried Over			1,51,527.00	2,04,320.00

continued ...

Modi Realty Genome Valley LLP (20-21)

EMP-Vamshi Pasunoori Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,527.00	2,04,320.00
28-Feb-21	By (as per details)	Journal	JOU/10134		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being amount credited to staff towards mobile allowances for the month of Feb 2021.</i>				
3-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	714	25,440.00	
	<i>Being 80% of salary paid for the month of Feb 2021</i>				
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	764	399.00	
	<i>Being amount paid towards mobile allowance for the month of Feb 2021.</i>				
31-Mar-21	By (as per details)	Journal	JOU/10147		33,033.00
	SAL-Salaries	1,45,561.00 Dr			
	EMP-T.Madhu	61,537.00 Cr			
	EMP-Suresh.M	36,016.00 Cr			
	EMP-P.Sridevi	14,975.00 Cr			
	<i>Being amount credited to staff towards salaries for the month of march'21</i>				
	To (as per details)	Journal	JOU/10148	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	SAL-Professional Tax	600.00 Cr			
	<i>Being professinal tax paid for the month of march'21</i>				
	By (as per details)	Journal	JOU/10149		399.00
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances paid for the month of march'21</i>				
	To (as per details)	Journal	JOU/10150	1,000.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	100.00 Dr			
	SAL-Other Deductions	1,300.00 Cr			
	<i>other deductions for the month of march'21</i>				
	By SAL-Incentives	Journal	JOU/10159		12,092.00
	<i>Being amount credited to Vamshi.P towards incentives for the period Oct to Dec20.</i>				
				1,78,566.00	2,50,243.00
				71,677.00	
				2,50,243.00	2,50,243.00
To	Closing Balance				

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Equipment GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To (as per details)	Purchase	44	23,998.90	
	SUP-Shri Ganesh Pumps & Machinery Centre	56,838.00 Cr			
	Equipment GST 18%	25,388.79 Dr			
	Input CGST 6%	1,439.93 Dr			
	Input SGST 6%	1,439.93 Dr			
	Input CGST 9%	2,284.99 Dr			
	Input SGST 9%	2,284.99 Dr			
	OIE-Rounded Off	0.47 Dr			
	<i>Being purchase of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07.2020.</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10194		23,998.90
	Being Transferred.				
				23,998.90	23,998.90

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To (as per details)	Purchase	25	1,732.50	
	SUP-Summit Sales LLP	2,044.00 Cr			
	Input CGST 9%	155.93 Dr			
	Input SGST 9%	155.93 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being comp. test mechnery purchaased from Summit sales llp. Invocie No.11570 Date:06-06-2020				
31-Jul-20	To (as per details)	Purchase	44	25,388.79	
	SUP-Shri Ganesh Pumps & Machinery Centre	56,838.00 Cr			
	Equipment GST 12%	23,998.90 Dr			
	Input CGST 6%	1,439.93 Dr			
	Input SGST 6%	1,439.93 Dr			
	Input CGST 9%	2,284.99 Dr			
	Input SGST 9%	2,284.99 Dr			
	OIE-Rounded Off	0.47 Dr			
	Being purchase of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07. 2020.				
31-Mar-21	By INV-WIP	Journal	JOU/10195		27,121.29
	Being Transferred.				
				27,121.29	27,121.29

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**Equipment GST 28%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being equipment purchased from SLLP. Invoice No:11529 dDate :04-06-2020 po nO:67722 pO Date:03-06-2020.</i>	Purchase 31,500.00 Cr 3,445.31 Dr 3,445.31 Dr	26	24,609.38	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10196		24,609.38
				24,609.38	24,609.38

Modi Realty Genome Valley LLP (20-21)

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

EUC-Dara Vijay

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,555.00	
27-Jun-20	To (as per details)	Payment	158	1,800.00	
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	<i>Being shifting of hoarding borads from sslp to Brgv vide payment advice no 6783</i>				
6-Nov-20	To (as per details)	Payment	394	3,600.00	
	TDS-1.5% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,546.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Shifting of Debris fro MGA to BRGV as per voucher no: 7234</i>				
12-Nov-20	To (as per details)	Payment	409	1,800.00	
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	<i>Being this amount bpaid to Dara Vijay towards shifting of Hoarding board from BRGV as per voucher no:7268</i>				
18-Jan-21	To (as per details)	Payment	570	3,600.00	
	TDS-1.5% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,546.00 Cr			
	<i>Being this amount bpaid to Dara Vijay towards debris shifting from BTGV to MGA as per voucher no 7505.</i>				
13-Mar-21	To (as per details)	Payment	748	14,400.00	
	TDS-1.5% Contract	216.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,184.00 Cr			
	<i>Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7748</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10238		33,755.00
	<i>Being Transferred.</i>				
				33,755.00	33,755.00

Modi Realty Genome Valley LLP (20-21)

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

EUC-K.Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to K.Ramulu Morrum levelling at west side gate, infront of Labour Quarters , Behind site office as per voucher no: 6943</i>	Payment 230.00 Cr 15,130.00 Cr	224	15,360.00	
19-Aug-20	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to K.Ramulu towards levelling of Morrum and Dewatering at BRGV as per voucher no: 6973</i>	Payment 147.00 Cr 9,653.00 Cr	228	9,800.00	
2-Sep-20	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to K.Ramulu towards rock cutting work, shifting of rock , ramp levelling at BRGV west gate as per voucher no:6984</i>	Payment 660.00 Cr 43,355.00 Cr	242	44,015.00	
7-Oct-20	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to K.Ramulu towards excavation and removing of Mud at BRGV for Nala as per voucher no:7139</i>	Payment 370.00 Cr 24,310.00 Cr	345	24,680.00	
6-Nov-20	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to K.Ramulu towards Levelling of Morrum near temple land of BRGV as per voucher no:7236</i>	Payment 71.00 Cr 4,649.00 Cr	395	4,720.00	
12-Nov-20	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to K.Ramulu towards levelling of Morrum near Temple land as pervoucher no:7267</i>	Payment 296.00 Cr 19,464.00 Cr	408	19,760.00	
23-Nov-20	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to K.Ramulu towards Levelling of Morrum near Temple land of BRGV as per voucher no: 7283</i>	Payment 194.00 Cr 12,726.00 Cr	431	12,920.00	

Carried Over

1,31,255.00

continued ...

Modi Realty Genome Valley LLP (20-21)

EUC-K.Ramulu Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,255.00	
4-Dec-20	To (as per details)	Payment	457	5,280.00	
	TDS-1.5% Contract	79.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,201.00 Cr			
	Being this payment made to K.ramulu towards levelling of Morrum near Temple land of BRGV as per voucher no:7323				
14-Dec-20	To (as per details)	Payment	479	10,560.00	
	TDS-1.5% Contract	158.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,402.00 Cr			
	Being this amount paid to K.Ramulu towards rock shifted from Nala to compound wall and rock levelled at BRGV as per voucher no:7364				
31-Mar-21	By INV-WIP	Journal	JOU/10239		1,47,095.00
	Being Transferred.				
				1,47,095.00	1,47,095.00

Modi Realty Genome Valley LLP (20-21)

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

FA-Alto Car

Ledger Account

1-Apr-20 to 31-Mar-21

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,92,393.00	
31-Mar-21 By	OIE-Depreciation <i>Being depreciation during the year 20-21</i>	Journal	JOU/10164		43,859.00
				2,92,393.00	43,859.00
By	Closing Balance				2,48,534.00
				2,92,393.00	2,92,393.00

Modi Realty Genome Valley LLP (20-21)

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

FA-Computers & Peripherals

Ledger Account

1-Apr-20 to 31-Mar-21

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			12,197.00	
31-Mar-21 By	OIE-Depreciation <i>Being depreciation during the year 20-21</i>	Journal	JOU/10167		4,879.00
				12,197.00	4,879.00
By	Closing Balance				7,318.00
				12,197.00	12,197.00

Modi Realty Genome Valley LLP (20-21)

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

FA-Electrical Bike

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			50,412.00	
31-Mar-21 By	OIE-Depreciation <i>Being depreciation during the year 20-21</i>	Journal	JOU/10168		7,562.00
				50,412.00	7,562.00
By	Closing Balance				42,850.00
				50,412.00	50,412.00

Modi Realty Genome Valley LLP (20-21)

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

False Celing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To (as per details)	Purchase	1	25,444.00	
	CONT-Abdhul Qadeer	30,023.00 Cr			
	Input CGST 9%	2,289.96 Dr			
	Input SGST 9%	2,289.96 Dr			
	OIE-Rounded Off	0.92 Cr			
	towards false ceiling wrok vide bill no 007 dt				
	14.5.2020 for rs. 30023 vide po no 65774dt				
	13.2.2020				
31-Mar-21	By INV-WIP	Journal	JOU/10197		25,444.00
	Being Transferred.				
				25,444.00	25,444.00

Modi Realty Genome Valley LLP (20-21)

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

FCAP-Ashish Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				50,000.00
1-Apr-20	To PARTNER-Ashish P Modi <i>Towards Fixed Capital transfer to running capital</i>	Journal	JOU/10001	49,000.00	
				49,000.00	50,000.00
	To Closing Balance			1,000.00	
				50,000.00	50,000.00

Modi Realty Genome Valley LLP (20-21)

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

FCAP-Modi Housing Pvt.Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				30,000.00
11-Sep-20	To PARTNER-Modi Housing Pvt Ltd <i>Being MHPL Fixed capital transfered to Partners Capital</i>	Journal	JOU/10058	30,000.00	
				30,000.00	30,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**FCAP - Modi &Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd <i>Towards furnds transfer from Running Capital to Share Capital</i>	Journal	JOU/10002		99,000.00
					99,000.00
	To Closing Balance			99,000.00	
				99,000.00	99,000.00

Modi Realty Genome Valley LLP (20-21)

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

FCAP-Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,000.00
6-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to Soham Modi</i>		63	20,000.00	
				20,000.00	20,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of Apr-2020.</i>	Payment	27	200.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of Apr-2020.</i>	Payment	28	36.00	
31-May-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of May-2020.</i>	Payment	97	200.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of May-2020.</i>	Payment	98	36.00	
30-Jun-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of June-2020.</i>	Payment	162	200.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of June-2020.</i>	Payment	163	36.00	
31-Jul-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of July 2020</i>	Payment	190	200.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of July 2020</i>	Payment	191	36.00	
31-Aug-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of Aug 2020.</i>	Payment	240	200.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of Aug 2020.</i>	Payment	241	36.00	
30-Sep-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of Sep 2020.</i>	Payment	324	200.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of Sep 2020.</i>	Payment	325	36.00	
31-Oct-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of Oct20.</i>	Payment	380	200.00	
3-Nov-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being bank charges deducted for the month of Oct20.</i>	Payment	387	36.00	
Carried Over				1,652.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

FEXP-Bank Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,652.00	
30-Nov-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being bank charges deducted for the month of Nov20</i>		449	36.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being bank charges deducted for the month of Nov20</i>		450	200.00	
31-Dec-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Bank charges as on 31.12.2020</i>		504	236.00	
31-Jan-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Bank charges as on 31.01.2021</i>		619	236.00	
28-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Debit Interest Capitalized</i>		710	261.27	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being bank charges deducted for the month of Feb 21.</i>		711	236.00	
19-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being bank charges debited in bank</i>		779	354.00	
31-Mar-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment		822	236.00	
				3,447.27	
By	Closing Balance				3,447.27
				3,447.27	3,447.27

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

FEXP-Interest on Over Draft

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Interest debited.</i>		161	5,096.87	
31-Jul-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being interest debited on Over Draft for the month of July-2020.</i>		189	5,517.80	
31-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being interest on Overdraft debited for the month of Aug-2020.</i>		239	3,146.90	
30-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Debit Interest Capitalized</i>		323	4,500.37	
1-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Debit Interest Capitalized</i>		381	5,438.56	
30-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Debit Interest Capitalized</i>		448	4,385.73	
31-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Debit Interest Capitalized</i>		499	2,879.94	
31-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Debit Interest Capitalized</i>		618	599.60	
31-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Debit Interest Capitalized</i>		821	2,446.54	
				34,012.31	
By	Closing Balance				34,012.31
				34,012.31	34,012.31

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt debited by bank towards interest on loan</i>		26	10,461.40	
1-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt debited by bank towards interest on overdraft</i>		99	5,677.14	
15-Feb-21	To (as per details) TDS-7.5% Interest SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance</i>	Journal 10,370.00 Cr 1,27,890.00 Cr	JOU/10125	1,38,260.00	
15-Mar-21	To (as per details) TDS-7.5% Interest SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance</i>	Journal 7,210.00 Cr 88,928.00 Cr	JOU/10138	96,138.00	
				2,50,536.54	
By	Closing Balance				2,50,536.54
				2,50,536.54	2,50,536.54

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To USL-Paramount Builders <i>Being interest payable @ 15% for the year 20-21</i>	Journal	JOU/10145	63,161.00	
				63,161.00	
	By Closing Balance				63,161.00
				63,161.00	63,161.00

Modi Realty Genome Valley LLP (20-21)

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

GST Input 2019-20

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,88,267.40	
31-Mar-21 By	Ineligible ITC <i>Being GST input of FY 2019-20 trfrd to Ineligible ITC ledger.</i>	Journal	JOU/10158		2,88,267.40
				2,88,267.40	2,88,267.40

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By (as per details)	Journal	JOU/10021		2,512.00
	RCM CGST 9%	1,256.00 Dr			
	RCM SGST 9%	1,256.00 Dr			
	Being RCM payable on security services for the month of May 2020.				
30-Jun-20	By (as per details)	Journal	JOU/10032		2,516.00
	RCM CGST 9%	1,258.00 Dr			
	RCM SGST 9%	1,258.00 Dr			
	Being RCM payable on security services for the month of June 2020.				
21-Jul-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	183	2,512.00	
	Being GST payable under RCM for the month of May-2020. chq no:-939551				
31-Jul-20	By (as per details)	Journal	JOU/10043		2,516.00
	RCM CGST 9%	1,258.00 Dr			
	RCM SGST 9%	1,258.00 Dr			
	Being RCM payable on security services for the month of July 2020.				
13-Aug-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	219	2,516.00	
	Being RCM payable on security services for the month of June 2020. Chq No: 939561				
25-Aug-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	237	2,516.00	
	Being RCM payable on security services for the month of July 2020. Online payment				
31-Aug-20	By (as per details)	Journal	JOU/10053		2,636.00
	RCM CGST 9%	1,318.00 Dr			
	RCM SGST 9%	1,318.00 Dr			
	Being RCM payable on security services for the month of Aug 2020.				
22-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	299	2,636.00	
	Cheque No; 717684. Being RCM payable on security services for the month of Aug 2020.				
30-Sep-20	By (as per details)	Journal	JOU/10066		11,250.00
	Output CGST 0.5%	5,625.00 Dr			
	Output SGST 0.5%	5,625.00 Dr			
	Being GST payable for the month of Sep-20				
	By (as per details)	Journal	JOU/10067		2,586.00
	RCM CGST 9%	1,293.00 Dr			
	RCM SGST 9%	1,293.00 Dr			
	Being RCM payable on security services for the month of Sep 2020.				

Carried Over

10,180.00

24,016.00

continued ...

Modi Realty Genome Valley LLP (20-21)

GST Payable Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,180.00	24,016.00
30-Sep-20	By (as per details)	Journal	JOU/10068		682.00
	Output CGST 9%	10.80 Dr			
	Output SGST 9%	10.80 Dr			
	Output CGST 14%	330.40 Dr			
	Output SGST 14%	330.40 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being output GST payable for Sep 2020.				
16-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	354	2,586.00	
	Cheque No:717685.Being RCM payable on security services for the month of Sep 2020.				
20-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	355	11,932.00	
	Being Gst paid for the month of Sep 2020.				
31-Oct-20	By (as per details)	Journal	JOU/10078		2,636.00
	RCM CGST 9%	1,318.00 Dr			
	RCM SGST 9%	1,318.00 Dr			
	Being RCM payable on security services for the month of Oct 2020.				
13-Nov-20	To (as per details)	Payment	425	2,636.00	
	SIP-GST	700.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	3,336.00 Cr			
	Being neft payment towards GST late fee and RCM for the month of October 2020.				
30-Nov-20	By (as per details)	Journal	JOU/10094		2,586.00
	RCM CGST 9%	1,293.00 Dr			
	RCM SGST 9%	1,293.00 Dr			
	Being RCM payable on security services Rs. 14,370/- for the month of Nov 2020.				
14-Dec-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	483	2,586.00	
	Being payment towards RCM for the month of Nov-20				
31-Dec-20	By (as per details)	Journal	JOU/10099		2,250.00
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	Being output GST payable for the month of Dec 2020				
	By (as per details)	Journal	JOU/10101		2,334.00
	RCM CGST 9%	1,167.00 Dr			
	RCM SGST 9%	1,167.00 Dr			
	Being RCM payable on security services for the month of Dec 2020.				
18-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	574	2,250.00	
	Being payment towards GST on sales for Dec-2020.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	575	2,334.00	
	Being RCM payable on security services Rs. 12972 for Dec'20 month				
31-Jan-21	By (as per details)	Journal	JOU/10120		42,560.00
	Output CGST 0.5%	21,280.00 Dr			
	Output SGST 0.5%	21,280.00 Dr			
	Being output GST payable for the month of Jan 2021.				
	Carried Over			34,504.00	77,064.00

continued ...

Modi Realty Genome Valley LLP (20-21)

GST Payable Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,504.00	77,064.00
31-Jan-21	By (as per details)	Journal	JOU/10121		2,544.00
	RCM CGST 9%	1,272.00 Dr			
	RCM SGST 9%	1,272.00 Dr			
	Being RCM payable on security services for the month of Jan 2021.				
20-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	687	45,104.00	
	Being payment towards GST and RCM for Jan 2021.				
28-Feb-21	By (as per details)	Journal	JOU/10132		2,650.00
	RCM CGST 9%	1,325.00 Dr			
	RCM SGST 9%	1,325.00 Dr			
	Being RCM payable on security services on Rs.14,718 for the month of Feb 21.				
	By (as per details)	Journal	JOU/10133		12,810.00
	Output CGST 0.5%	6,405.00 Dr			
	Output SGST 0.5%	6,405.00 Dr			
	Being output GST payable for the month of Feb 21.				
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	761	15,460.00	
	Being payment towards GST and RCM for Feb 2021.				
31-Mar-21	By (as per details)	Journal	JOU/10154		6,172.00
	RCM CGST 9%	3,086.00 Dr			
	RCM SGST 9%	3,086.00 Dr			
	Being RCM Payable on Legal fees 34000 paid to Paramount builders				
	By (as per details)	Journal	JOU/10155		18,150.00
	Output CGST 0.5%	9,075.00 Dr			
	Output SGST 0.5%	9,075.00 Dr			
	Being output GST payable for the month of Mar 2021.				
	By (as per details)	Journal	JOU/10156		8,470.00
	RCM CGST 9%	4,235.00 Dr			
	RCM SGST 9%	4,235.00 Dr			
	Being RCM payable on security services Two bills for March 2021.				
				95,068.00	1,27,860.00
				32,792.00	
To	Closing Balance			1,27,860.00	1,27,860.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**GV Discovery Centers Pvt Ltd**

Ledger Account

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

MG Road, Ranigunj, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To (as per details)	Sales	1	142.00	
	RMS-Crow Bar	120.00 Cr			
	Output CGST 9%	10.80 Cr			
	Output SGST 9%	10.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being sale of Crow bar qty: 1, Rate: Rs.120/- to GV Discovery Centers Pvt Ltd</i>				
				142.00	
By	Closing Balance				142.00
				142.00	142.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

IFDR - Yes Bank

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest income received on bank FD sweep in amount on Rs.139834.3</i>		REC/10091		107.00
3-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest income received on bank FD sweep in amount on Rs.9891.67</i>		REC/10093		9.00
4-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being</i>		REC/10096		53.00
16-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest income received on bank FD on Rs.10 Lacs</i>		REC/10106		3,945.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest income received on bank FD on Rs.10 Lacs</i>		REC/10107		3,945.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest income received on bank FD on Rs.10 Lacs</i>		REC/10108		3,945.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest income received on bank FD on Rs.10 Lacs</i>		REC/10109		3,945.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest income received on bank FD on Rs.10 Lacs</i>		REC/10110		3,945.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest income received on bank FD on Rs.10 Lacs</i>		REC/10111		3,945.00
18-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest income received on bank FD on Rs.356480.63</i>		REC/10114		938.00
20-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest income received on bank FD on Rs.438730.42</i>		REC/10115		1,250.00
16-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest received on FD Rs.5,00,000</i>		REC/10129		1,315.00
19-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest received on FD Rs.5,00,000</i>		REC/10131		1,699.00
30-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest received on FD Rs.10 Lakhs</i>		REC/10138		4,603.00
31-Mar-21	By TDS Receivable 20-21 Journal <i>Being tds recoverable on fdr interest as per 26AS</i>		JOU/10171		8,363.06
	By BANKFD-Yes Bank Journal <i>Being FDR Interest accrued as per 26AS</i>		JOU/10172		1,03,146.01
	Carried Over				1,45,153.07

continued ...

Modi Realty Genome Valley LLP (20-21)

IFDR - Yes Bank Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,153.07
					1,45,153.07
To	Closing Balance			1,45,153.07	
				1,45,153.07	1,45,153.07

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Ineligible ITC

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Journal	JOU/10152	8,42,855.18	
	Input CGST	33,472.57 Cr			
	Input CGST 2.5%	10,610.52 Cr			
	Input CGST 6%	11,286.38 Cr			
	Input CGST 9%	3,66,058.12 Cr			
	Input SGST	33,472.57 Cr			
	Input SGST 2.5%	10,610.52 Cr			
	Input SGST 6%	11,286.38 Cr			
	Input SGST 9%	3,66,058.12 Cr			
	<i>Being GST Input is not eligible to claim has been transferred to Ineligible ITC ledger for FY 2020-21.</i>				
	To Input IGST 18%	Journal	JOU/10157	10,398.00	
	<i>Being Input IGST trfrd to ineligible IGST.</i>				
	To GST Input 2019-20	Journal	JOU/10158	2,88,267.40	
	<i>Being GST input of FY 2019-20 trfrd to Ineligible ITC ledger.</i>				
	To (as per details)	Journal	JOU/10160	40,158.00	
	RCM CGST 9%	20,079.00 Cr			
	RCM SGST 9%	20,079.00 Cr			
	<i>Being RCM paid trfrd to Ineligible ITC for FY 2020-21.</i>				
	To (as per details)	Journal	JOU/10161	10,859.38	
	Input CGST	463.13 Cr			
	Input SGST	463.13 Cr			
	Input CGST 9%	4,966.56 Cr			
	Input SGST 9%	4,966.56 Cr			
	<i>Being Input trfrd to ineligible ITC.</i>				
	By INV-WIP	Journal	JOU/10265		11,92,537.96
	<i>Being transferred</i>				
				11,92,537.96	11,92,537.96

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To (as per details)	Purchase	26	3,445.31	
	SUP-Summit Sales LLP	31,500.00 Cr			
	Equipment GST 28%	24,609.38 Dr			
	Input SGST	3,445.31 Dr			
	<i>Being equipment purchased from SLLP. Invoice No:11529 dDate :04-06-2020 po nO:67722 pO Date:03-06-2020.</i>				
	To (as per details)	Purchase	27	42.09	
	SUP-Summit Sales LLP	713.00 Cr			
	Sundry Purchases GST 5%	160.00 Dr			
	Sundry Purchases GST 12%	137.50 Dr			
	Sundry Purchases GST 18%	331.50 Dr			
	Input SGST	42.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchased consumables & Stationery from summit sales llp. Invoice nO.11567 Date:06-06-2020</i>				
	To (as per details)	Purchase	28	286.14	
	SUP-Summit Sales LLP	3,864.00 Cr			
	Sundry Purchases GST 18%	3,136.00 Dr			
	Sundry Purchases GST 5%	156.00 Dr			
	Input SGST	286.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being consumables purchased from SUMMIT sales . Invoice nO.11568 dat:02 -06-2020</i>				
	To (as per details)	Purchase	29	2,100.60	
	CONT-M.Praveen Babu	27,366.00 Cr			
	Paints GST 18%	23,340.00 Dr			
	Input SGST	2,100.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS - 0.75% Contract	175.00 Cr			
	<i>Towards painting work done at site office agaisnt bill no:-106 dt:-20-06-2020</i>				
29-Jun-20	To (as per details)	Purchase	33	2,250.00	
	SP-KGM & CO	27,625.00 Cr			
	PSRD-Financial Consultancy	25,000.00 Dr			
	Input SGST	2,250.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,875.00 Cr			
	<i>Being consultancy charges payable for the period of Nov-2019 to Mar-2020 for monthly review services.</i>				

Carried Over

8,124.14

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,124.14	
5-Oct-20	To (as per details)	Purchase	173	661.50	
	SUP-GV Research Centers Pvt Ltd	6,048.00 Cr			
	Cement GST 28%	4,725.00 Dr			
	Input SGST	661.50 Dr			
	Being amount credited to GV Resrch Centre Pvt Ltd towards purchase of cement bags qty no's 15 rate @ Rs.315/- vide inv no SAL /10004, dt: 05.10.2020				
6-Nov-20	To (as per details)	Purchase	205	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input SGST	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V,Green Media towards Advertisement against invoice no: -VGM-2021-232 DT:-31.10.20 PONO:-71658 dt:-29.10.20				
12-Nov-20	To (as per details)	Purchase	210	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input SGST	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales logistics towards Delivery van Transpoartion charges for the month nov -20 against invoice no:-SSLLP/LOG/10702 dt:-11.11.20				
20-Nov-20	To (as per details)	Purchase	216	5,963.74	
	SP-Summits Sale LLP Common Expenses	73,221.00 Cr			
	PS-Admin Service Charges - 18%	66,263.83 Dr			
	Input SGST	5,963.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,970.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	Being amount credited to summit sales llp common expenses towards Admin & Marketing service charges against invoice no:-SSLLP/COM/10125 DT:-31.10.20				
30-Nov-20	To (as per details)	Purchase	221	790.75	
	SUP-Ganesh Tube Traders	10,368.00 Cr			
	Plumbing GST 18%	8,786.16 Dr			
	Input SGST	790.75 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being amount credited to Ganesh tube traders towards purchase of plumbing material agisnt invoice no:-368 dt:-11.11.20 pono:-71947 dt;-7.11.20				
	Carried Over			16,161.93	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,161.93	
30-Nov-20	To (as per details)	Purchase	222	122.03	
	SP-Shweta Computers	1,600.00 Cr			
	Sundry Purchases GST 18%	1,355.93 Dr			
	Input SGST	122.03 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited to Shweta computer towards sundry purchase of against invoice no:-013125 dt:-03.09.20 pono;-69710 dt:-20.08.20</i>				
3-Dec-20	To (as per details)	Purchase	231	630.00	
	SP-Sri Bhavani Digitals	11,681.00 Cr			
	PROMORD-Print Media 12%	10,500.00 Dr			
	Input SGST	630.00 Dr			
	TDS - 0.75% Contract	79.00 Cr			
	<i>Being amount credited to sri bhavani Digitals towards print media (shameerpet) against invoice no;-20-21/56 dt:-16.11.20 pono;-71851 dt:-5.11.20</i>				
5-Dec-20	To (as per details)	Purchase	238	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input SGST	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V,Green media towards Advertisement charges against invoice no;-VGM-2021-254 DT:-21.11.20 PONO:-72335 DT:-20.11.20</i>				
9-Dec-20	To (as per details)	Purchase	244	3,780.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Sri bhavani ads towards (Shameerpet Thurkapally) print media against invoice no;-2020-21/90 dt:-20.11.20</i>				
10-Dec-20	To (as per details)	Purchase	245	445.50	
	SUP-Ganesh Tube Traders	5,841.00 Cr			
	Plumbing GST 18%	4,950.00 Dr			
	Input SGST	445.50 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards Plumbing material against invoice no:-401 dt:-24.11.20 pono:-72118 dt:-13.11.20</i>				
	Carried Over			21,178.06	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,178.06	
18-Dec-20	To (as per details)	Purchase	247	2,195.73	
	SP-Social DNA	28,423.00 Cr			
	PROMORD-Print and Digital Media 18%	24,397.04 Dr			
	Input SGST	2,195.73 Dr			
	TDS-1.5% Contract	366.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to social dna towards campaign (google ads) facebook (ads) optimization @ 15% on ads for the month of NOV'20 against invoiceno; -03122020/322 dt:-03.12.20				
26-Dec-20	To (as per details)	Purchase	248	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input SGST	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-285 DT:-16.12.20 PONO:-72699 DT:-4.12.20				
	To (as per details)	Purchase	249	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input SGST	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-295 DT:-16.12.20 PONO:-72793 DT:-08.12.20				
	To (as per details)	Purchase	250	350.00	
	SP-V Green Media Pvt. Ltd.	14,490.00 Cr			
	PROMORD-Advertising 5%	14,000.00 Dr			
	Input SGST	350.00 Dr			
	TDS-1.5% Contract	210.00 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-281 DT:-10.12.20 PONO;-72832 DT:-08.12.20				
	To (as per details)	Purchase	251	141.75	
	SP-Varna Media	5,911.00 Cr			
	PROMORD-Advertising 5%	5,670.00 Dr			
	Input SGST	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Varna Media towards Advertisement against invoice no; -1621 dt:-27.11.20 pono:-72516 dt;-27.11.20				
	Carried Over			24,187.64	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,187.64	
4-Jan-21	To (as per details)	Purchase	256	90.00	
	SP-Summit Sales LLP Logistics	1,105.00 Cr			
	PS-Quality Control	1,000.00 Dr			
	Input SGST	90.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	75.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards QC charges against invoice no;-SSLLP/LOG/10835 DT;-31.12.20</i>				
5-Jan-21	To (as per details)	Purchase	257	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Admin services charges against invoice no;- SSLLP/LOG/10844 DT;-31.12.20</i>				
	To (as per details)	Purchase	258	236.70	
	SP-Summit Sales LLP Logistics	2,906.00 Cr			
	OIE-Advertising Service Charges 18%	2,630.00 Dr			
	Input SGST	236.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	197.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp logistics towards Advertisement charges for the month of dec -2020 paper inserts & sales classified Ads against invoice no;-SSLLP/LOG/10898 dt:-31.12.20</i>				
	To (as per details)	Purchase	259	843.75	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input SGST	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards Goods & transportation charges against invoice no;- SSLLP/LOG/10936 DT:-02.01.2021</i>				
	To (as per details)	Purchase	261	26.81	
	SP-Summit Sales LLP Logistics	329.00 Cr			
	PS-Service Charges on PO	297.85 Dr			
	Input SGST	26.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being amount credited to summit sales llp logistics towards Services charges against invoice no;-SSLLP/LOG/10875 dt:-31.12.20 (297.85*7.5)</i>				
	Carried Over			26,968.90	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,968.90	
5-Jan-21	To (as per details)	Purchase	262	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place karimnagar & size 30*20 against invoice no:-SAL/10036 dt:-30.12.20</i>				
	To (as per details)	Purchase	263	900.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place Thurkapally & size 52*20 against invoice no;-SAL/10037 DT:-30.12.20</i>				
	To (as per details)	Purchase	264	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place GV bypass Road & size :-33*8 against invoice no;-SAL/10038 DT;-30.12.20</i>				
22-Jan-21	To (as per details)	Purchase	275	74.40	
	SUP-Summit Sales LLP	999.00 Cr			
	Sundry Purchases GST 12%	70.00 Dr			
	Sundry Purchases GST 18%	780.00 Dr			
	Input SGST	74.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-14803 dt:-15.12.20 pono:-72892 dt:-11.12.20</i>				
	To (as per details)	Purchase	276	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input SGST	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to v,green media towards Advertisement against invoice no:-VGM/2021-339 DT:-08.01.2021 PONO;-73480 DT:-04.01.2021 (4662*1.5%)</i>				
	Carried Over			29,499.85	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,499.85	
22-Jan-21	To (as per details)	Purchase	277	107.53	
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Advertising 5%	4,301.00 Dr			
	Input SGST	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to Green media towards Advertisement against invoice no:- vgm/2021-332 dt:-08.01.20 pono:-73310 dt:-28.12.20 (4301*1.5%)</i>				
	To (as per details)	Purchase	278	3,677.09	
	SP-Social DNA	47,598.00 Cr			
	PROMORD-Print and Digital Media 18%	40,856.61 Dr			
	Input SGST	3,677.09 Dr			
	TDS-1.5% Contract	613.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being amount credited to social Dna towards print media towards against invoice no:-04012021/367 dt:-04.01.2021 pono:-72628 dt:-2.12.20 (40856.61*1.5%)</i>				
28-Jan-21	To (as per details)	Purchase	279	188.10	
	SUP-Summit Sales LLP	2,466.00 Cr			
	Paints GST 18%	2,090.00 Dr			
	Input SGST	188.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-15386 dt:-13.012021 pono:-73647 dt:-08.01.2021</i>				
31-Mar-21	By (as per details)	Journal	JOU/10152		33,472.57
	Ineligible ITC	8,42,855.18 Dr			
	Input CGST 2.5%	10,610.52 Cr			
	Input CGST 6%	11,286.38 Cr			
	Input CGST 9%	3,66,058.12 Cr			
	Input SGST	33,472.57 Cr			
	Input SGST 2.5%	10,610.52 Cr			
	Input SGST 6%	11,286.38 Cr			
	Input SGST 9%	3,66,058.12 Cr			
	<i>Being GST Input is not eligible to claim has been transferred to Ineligible ITC ledger for FY 2020-21.</i>				
	To (as per details)	Purchase	407	463.13	
	SUP-ReEnergy Infra Pvt Ltd	19,451.00 Cr			
	Electrical GST 5%	18,525.00 Dr			
	Input SGST	463.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being amount credited to Re engery infra pvt ltd towards electrical material against invoice no:-029 dt:-20.03.2021 pono:-74229 dt:-29.01.2021</i>				
	Carried Over			33,935.70	33,472.57

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,935.70	33,472.57
31-Mar-21	By (as per details)	Journal	JOU/10161		463.13
	Ineligible ITC	10,859.38 Dr			
	Input SGST	463.13 Cr			
	Input CGST 9%	4,966.56 Cr			
	Input SGST 9%	4,966.56 Cr			
	Being Input trfrd to ineleigible ITC.				
				33,935.70	33,935.70

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Input CGST 2.5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To (as per details)	Purchase	37	13.13	
	SUP-Summit Sales LLP	551.00 Cr			
	Consumables 5%	525.00 Dr			
	Input SGST 2.5%	13.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being consumables purchased from Summit sale LLP Bill No.11709 Date:13.06.2020 P.O NO:67942 Date:11.06.2020.</i>				
31-Jul-20	To (as per details)	Purchase	57	350.25	
	SUP-Akshaya Enterprises	14,710.00 Cr			
	Aggregate 5%	14,010.00 Dr			
	Input SGST 2.5%	350.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being purchase of robo sand for site use purpose from Akshaya Enterprises vide Inv no: 07/20-21, dt: 12.06.2020.</i>				
20-Aug-20	To (as per details)	Purchase	92	4.00	
	SUP-Summit Sales LLP	2,634.00 Cr			
	Consumables GST 18%	2,090.00 Dr			
	Consumables 5%	160.00 Dr			
	Input CGST 9%	188.10 Dr			
	Input SGST 9%	188.10 Dr			
	Input SGST 2.5%	4.00 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being cleaning agents purchased from Summit Sales LLP vide Inv No:12369, dt:18.07.2020 with PO no: 68901, dt: 16.07.2020.</i>				
4-Sep-20	To (as per details)	Purchase	109	10.00	
	SUP-Global Safety Solutions	420.00 Cr			
	Sundry Purchases GST 5%	400.00 Dr			
	Input SGST 2.5%	10.00 Dr			
	<i>Being amount credited to global safety solutions towards sundry purchase against invoice no:-1249 dt:-17.08.2020 pono:-68889 dt:-16.07.2020</i>				
	To (as per details)	Purchase	110	28.35	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Advertising 5%	1,134.00 Dr			
	Input SGST 2.5%	28.35 Dr			
	TDS-1.5% Contract	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited to v.green media towards print media against invoice no:- vgm /2021/120 dt:-24.08.2020 pono:-69706 dt:-20.08.2020</i>				

Carried Over

405.73

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 2.5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			405.73	
4-Sep-20	To (as per details)	Purchase	116	8.00	
	SUP-Summit Sales LLP	336.00 Cr			
	Consumables 5%	320.00 Dr			
	Input SGST 2.5%	8.00 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt;-10.08.2020</i>				
9-Sep-20	To (as per details)	Purchase	127	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input SGST 2.5%	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Green media towards Advertisement charges against invoiceno:-VGM/20-21-112 dt:-17.08.2020 (4662*1.5%)</i>				
17-Sep-20	To (as per details)	Purchase	147	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input SGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to v.green media towards print media against invoice no:- vgm /2021/145 dt:-07.09.2020 pono:-69956 dt:-31.08.2020</i>				
	To (as per details)	Purchase	148	825.00	
	SP-Sai Shiva Graphics	34,402.00 Cr			
	OIE-Printing & Stationery 5%	33,000.00 Dr			
	Input SGST 2.5%	825.00 Dr			
	TDS - 0.75% Contract	248.00 Cr			
	<i>Being amount credited to Sai Shiva gGraphics towards flyers printing vide inv no:028, dt: 09.04.2020 with PO no: 69897, dt:27.08.2020</i>				
30-Sep-20	To (as per details)	Purchase	169	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input SGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V.green media towards Advertisement charges against invoice no:-182 dt:-29.09.2020 pono:-70625 dt:-22.09.2020 (1544*1.5)</i>				
	Carried Over			1,599.43	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 2.5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,599.43	
15-Oct-20	To (as per details)	Purchase	184	141.75	
	SP-Varna Media	5,911.00 Cr			
	PROMORD-Advertising 5%	5,670.00 Dr			
	Input SGST 2.5%	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to varan media towards Advertisement charges against invoiceno:-1565 dt:-12.09.20 pono;-70210 dt:-08.09.2020</i>				
	To (as per details)	Purchase	185	1,012.50	
	SP-Varna Media	42,221.00 Cr			
	PROMORD-Advertising 5%	40,500.00 Dr			
	Input SGST 2.5%	1,012.50 Dr			
	TDS - 0.75% Contract	304.00 Cr			
	<i>Being amount credited to varan media towards Advertisement charges against invoice no:-1576 dt:-26.9.20 pono:-70596 dt:-21.09.20</i>				
30-Oct-20	To (as per details)	Purchase	193	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input SGST 2.5%	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Green media towards Advetisement aginst invoice no:-205 dt:-24.08.20 pono:-71221 dt:-12.10.20</i>				
6-Nov-20	To (as per details)	Purchase	206	28.35	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Advertising 5%	1,134.00 Dr			
	Input SGST 2.5%	28.35 Dr			
	TDS-1.5% Contract	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited to V,Green Media towards Advertisement against invoice no:-VGM/2021/225 DT:-31.10.20 PONO:-71566 DT:-24.10.20</i>				
15-Jan-21	To (as per details)	Purchase	270	17.13	
	SUP-Summit Sales LLP	4,033.00 Cr			
	Consumables GST 12%	800.00 Dr			
	Consumables GST 18%	1,859.00 Dr			
	Consumables 5%	685.00 Dr			
	Consumables Exempt	224.00 Dr			
	Input CGST 6%	48.00 Dr			
	Input SGST 6%	48.00 Dr			
	Input CGST 9%	167.31 Dr			
	Input SGST 9%	167.31 Dr			
	Input SGST 2.5%	17.13 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.</i>				
	Carried Over			2,915.71	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 2.5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,915.71	
8-Feb-21	To (as per details)	Purchase	298	107.53	
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Advertising 5%	4,301.00 Dr			
	Input SGST 2.5%	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to V Green Media towards Advertisement in siasat vide inv no VGM-2021-358 dtd 22.01.2021 with PO no 740594 dtd 22.01.2021</i>				
	To (as per details)	Purchase	300	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input SGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V Green Media towards Advertisement in Eenadu vide inv no VGM-2021-369 dtd 30.01.2021 with PO no 74154 dtd 27.01.2021</i>				
	To (as per details)	Purchase	301	1,000.00	
	SP-Sai Shiva Graphics	41,700.00 Cr			
	OIE-Printing & Stationery 5%	40,000.00 Dr			
	Input SGST 2.5%	1,000.00 Dr			
	TDS - 0.75% Contract	300.00 Cr			
	<i>Being amount credited to Sai Shiva Graphics towards printing of flyers vide inv no 88 dtd 04.02.2021 PO no 73952 dts 19.01.2021</i>				
19-Feb-21	To (as per details)	Purchase	316	2,194.50	
	SUP-Sri Bala Saraswathi Industries	92,169.00 Cr			
	Aggregate 5%	87,780.00 Dr			
	Input SGST 2.5%	2,194.50 Dr			
	<i>Being amount credited to Sri Bala Saraswathi Industries towards GSB purchase vide inv no 99 dt 19.02.2021</i>				
1-Mar-21	To (as per details)	Purchase	321	145.00	
	SUP-Rajadhani Tiles Company	6,090.00 Cr			
	Tiles, Granite, Etc. GST 5%	5,800.00 Dr			
	Input SGST 2.5%	145.00 Dr			
	<i>Being amount credited to Rajadhani Tiles towards purchase of shabad stone vide inv 130 dtd 24.02.2021 with PO no 74611 dtd 09.02.2021.</i>				
6-Mar-21	To (as per details)	Purchase	328	243.00	
	SP-Varna Media	10,133.00 Cr			
	PROMORD-Advertising 5%	9,720.00 Dr			
	Input SGST 2.5%	243.00 Dr			
	TDS - 0.75% Contract	73.00 Cr			
	<i>Being amount credited to Varna Media towards advertisement in times of india vide invoice no:-1663 dt:13.02.2021 PO No: 74647 dt:-10.02.2021</i>				
	Carried Over			6,811.29	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 2.5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,811.29	
10-Mar-21	To (as per details)	Purchase	334	281.50	
	SUP-Sai Laxmi Enterprises	11,823.00 Cr			
	Steel GST 5%	11,260.00 Dr			
	Input SGST 2.5%	281.50 Dr			
	<i>Being amount credited to Sai Laxmi Enterprises towards 40MM machine cut vide inv no INV/2020-21/573 dtd 10.3.2021</i>				
17-Mar-21	To (as per details)	Purchase	342	8.00	
	SUP-Summit Sales LLP	1,620.00 Cr			
	Consumables 5%	320.00 Dr			
	Consumables GST 18%	1,088.00 Dr			
	Input SGST 2.5%	8.00 Dr			
	Input CGST 9%	97.92 Dr			
	Input SGST 9%	97.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no: -16156 dt:-25.02.2021 pono:-75102 dt:-23.02.2021</i>				
31-Mar-21	To (as per details)	Purchase	358	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input SGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Hindu vide inv no VGM-2021-409 dtd 27.02.2021 PO no 75076 dtd 23.02.2021</i>				
	To (as per details)	Purchase	359	122.38	
	SP-V Green Media Pvt. Ltd.	5,067.00 Cr			
	PROMORD-Advertising 5%	4,895.00 Dr			
	Input SGST 2.5%	122.38 Dr			
	TDS-1.5% Contract	73.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Sakshi vide inv no VGM-2021-418 dtd 09.03.2021 PO no 75342 dtd 03.03.2021</i>				
	To (as per details)	Purchase	388	236.25	
	SP-V Green Media Pvt. Ltd.	9,852.00 Cr			
	PROMORD-Advertising 5%	9,450.00 Dr			
	Input SGST 2.5%	236.25 Dr			
	TDS - 0.75% Contract	71.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to towards advertisement charges invoice no:-2020-21-438 dt:-31.03.2021</i>				
	Carried Over			7,498.02	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 2.5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,498.02	
31-Mar-21	To (as per details)	Purchase	389	212.50	
	SUP-Summit Sales LLP	8,925.00 Cr			
	Consumables 5%	8,500.00 Dr			
	Input SGST 2.5%	212.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-16740 dt:-30.03.2021 pono:-75938 dt:-26.03.2021</i>				
	By (as per details)	Journal	JOU/10152		10,610.52
	Ineligible ITC	8,42,855.18 Dr			
	Input CGST	33,472.57 Cr			
	Input CGST 6%	11,286.38 Cr			
	Input CGST 9%	3,66,058.12 Cr			
	Input SGST	33,472.57 Cr			
	Input SGST 2.5%	10,610.52 Cr			
	Input SGST 6%	11,286.38 Cr			
	Input SGST 9%	3,66,058.12 Cr			
	<i>Being GST Input is not eligible to claim has been transferred to Ineligible ITC ledger for FY 2020-21.</i>				
	To (as per details)	Purchase	402	2,900.00	
	SUP-Sri Ram Flyash Bricks	1,21,800.00 Cr			
	Bricks & Blocks GST 5%	1,16,000.00 Dr			
	Input SGST 2.5%	2,900.00 Dr			
	<i>Being amount credited to Sri Ram Flyash Bricks towards Cement sold against invoice no:-688 dt:-26.02.2021 pono:-74255 dt:-30.01.2021</i>				
				10,610.52	10,610.52

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Input CGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To (as per details)	Purchase	13	274.14	
	SP-Sri Bhavani Digital	5,117.00 Cr			
	PROMORD-Print Media 12%	4,569.00 Dr			
	Input SGST 6%	274.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being of Purchase of BRGV ENTRANCE and BRGV vide Bill no:-2020-21/12 /13.06. 2020 po no:-67434/23.05.2020</i>				
	To (as per details)	Purchase	14	120.96	
	SP-Sri Bhavani Digital	2,257.92 Cr			
	PROMORD-Print Media 12%	2,016.00 Dr			
	Input SGST 6%	120.96 Dr			
	<i>Being Purchase of BRGV Site Kiosk in Sri Bhavani Digital vide Bill no :-2020-21/05 /13.06.2020 po no:-65330/01.02.2020</i>				
26-Jun-20	To (as per details)	Purchase	24	69.00	
	SUP-Summit Sales LLP	1,288.00 Cr			
	PROMORD-Print Media 12%	1,150.00 Dr			
	Input SGST 6%	69.00 Dr			
	<i>Being statinary purchased from Summit sales LL. Invocie no.11612 Date:09-06-2020</i>				
31-Jul-20	To (as per details)	Purchase	43	12.00	
	SUP-Summit Sales LLP	224.00 Cr			
	Consumables GST 12%	200.00 Dr			
	Input SGST 6%	12.00 Dr			
	<i>Being sanitizers purchased from Summit Sales vide inv no: 11786, dt: 19.06.2020 with PO no: 67942, dt: 11.06.2020.</i>				
	To (as per details)	Purchase	44	1,439.93	
	SUP-Shri Ganesh Pumps & Machinery Centre	56,838.00 Cr			
	Equipment GST 12%	23,998.90 Dr			
	Equipment GST 18%	25,388.79 Dr			
	Input SGST 6%	1,439.93 Dr			
	Input CGST 9%	2,284.99 Dr			
	Input SGST 9%	2,284.99 Dr			
	OIE-Rounded Off	0.47 Dr			
	<i>Being purchase of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07. 2020.</i>				

Carried Over

1,916.03

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,916.03	
31-Jul-20	To (as per details)	Purchase	45	69.00	
	SUP-Summit Sales LLP	1,375.00 Cr			
	OIE-Printing & Stationery 12%	1,150.00 Dr			
	OIE-Printing & Stationery 18%	74.00 Dr			
	Input SGST 6%	69.00 Dr			
	Input CGST 9%	6.66 Dr			
	Input SGST 9%	6.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being stationery items purchased from Summit Sales on credit vide inv no: 11683, dt: 12.06.2020 with PO no: 67690, dt: 02.06.2020.</i>				
	To (as per details)	Purchase	48	81.60	
	SUP-Summit Sales LLP	1,948.00 Cr			
	Consumables GST 12%	1,360.00 Dr			
	Consumables Exempt	425.00 Dr			
	Input SGST 6%	81.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of Torch lights and bamboo tools from Summit Sales on credit vide inv no: 12081, dt: 03.07.2020 with PO no: 68513, dt: 01.07.2020.</i>				
	To (as per details)	Purchase	49	12.00	
	SUP-Summit Sales LLP	224.00 Cr			
	Consumables GST 12%	200.00 Dr			
	Input SGST 6%	12.00 Dr			
	<i>Being purchase of sanitizers from Summit Sales on credit vide inv no: 12060, dt: 02.07.2020 with PO no: 68464, dt: 30.06.2020.</i>				
	To (as per details)	Purchase	54	22.20	
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 18%	244.00 Dr			
	OIE-Printing & Stationery 12%	370.00 Dr			
	Input CGST 9%	21.96 Dr			
	Input SGST 9%	21.96 Dr			
	Input SGST 6%	22.20 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being purchase of stationery items from Summit Sales on credit vide inv no: 12061, dt: 02.07.2020 with PO no: 68472, dt: 30.06.2020.</i>				
8-Aug-20	To (as per details)	Purchase	68	24.00	
	SUP-Summit Sales LLP	448.00 Cr			
	Consumables GST 12%	400.00 Dr			
	Input SGST 6%	24.00 Dr			
	<i>Being purchase of sanitizers made from SLLP on credit vide inv no: 12477, dt: 27.07.2020. PO no: 69094, dt: 24.07.2020</i>				
	Carried Over			2,124.83	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,124.83	
8-Aug-20	To (as per details)	Purchase	70	56.10	
	SUP-Summit Sales LLP	1,047.00 Cr			
	Sundry Purchases GST 12%	935.00 Dr			
	Input SGST 6%	56.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being gova rope purchased from Summit sale LLP vide Inv No:12378, dt: 20.07.2020 with PO no: 68916, dt: 18.07.2020.</i>				
26-Aug-20	To (as per details)	Purchase	96	73.74	
	SP-Sri Bhavani Digital	1,376.00 Cr			
	OIE-Printing & Stationery 12%	1,229.00 Dr			
	Input SGST 6%	73.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being flex printing for hoarding advertisement</i>				
3-Sep-20	To (as per details)	Purchase	101	546.84	
	SP-Sri Bhavani Digital	10,071.00 Cr			
	PROMORD-Print Media 12%	9,114.00 Dr			
	Input SGST 6%	546.84 Dr			
	TDS-1.5% Contract	137.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being amount credited to Sri bhavani Digital towards print media against invoice no:-2020-21/32 dt:-20.08.2020 pono:-69700</i>				
	To (as per details)	Purchase	102	2,361.78	
	SP-Sri Bhavani Digital	43,497.00 Cr			
	PROMORD-Print Media 12%	39,363.00 Dr			
	Input SGST 6%	2,361.78 Dr			
	TDS-1.5% Contract	590.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to sri Bahvani digital towards print media against invoice no:-2020-21/23 d:-03.08.220 pono:-68503 /68789 dt:-11.07.2020 (39363*1.5%)</i>				
	To (as per details)	Purchase	104	215.46	
	SP-Sri Bhavani Digital	3,968.00 Cr			
	PROMORD-Print Media 12%	3,591.00 Dr			
	Input SGST 6%	215.46 Dr			
	TDS-1.5% Contract	54.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to sri bhavnai digital towards print media against invoice no:-2020-21/24 dt:-03.08.2020 pono:-68502 dt:-01.07.2020 (3591*1.5%)</i>				
4-Sep-20	To (as per details)	Purchase	117	24.00	
	SUP-Summit Sales LLP	448.00 Cr			
	Consumables GST 12%	400.00 Dr			
	Input SGST 6%	24.00 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no;-12745 dt:-14.08.2020 pono:-69518 dt;-10.08.2020</i>				
	Carried Over			5,402.75	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,402.75	
9-Sep-20	To (as per details)	Purchase	126	78.00	
	SUP-Lepakshmi Tarpaulin Industries	1,456.00 Cr			
	Consumables GST 12%	1,300.00 Dr			
	Input SGST 6%	78.00 Dr			
	Being amount credited to lepakshmi Tarpaulin industries towards consumables against invoice no:-1529 dt:-28.07.2020 pono:-68940 dt:-20.07.20220				
24-Sep-20	To (as per details)	Purchase	156	360.24	
	SUP-Summit Sales LLP	6,724.00 Cr			
	Electrical GST 12%	6,004.00 Dr			
	Input SGST 6%	360.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to summit sales towards electrical material against invoice no:-12932 dt:-29.08.20 pono:-69835 dt:-15.06.2020				
	To (as per details)	Purchase	158	112.20	
	SUP-Summit Sales LLP	2,094.00 Cr			
	Electrical GST 12%	1,870.00 Dr			
	Input SGST 6%	112.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to summit sales towards electrical material against invoice no:-13070 dt:-07.09.2020 pono:-70147 dt:-05.9..20				
29-Sep-20	To (as per details)	Purchase	162	76.80	
	SUP-Summit Sales LLP	4,158.00 Cr			
	Consumables GST 18%	2,309.00 Dr			
	Consumables GST 12%	1,280.00 Dr			
	Input CGST 9%	207.81 Dr			
	Input SGST 9%	207.81 Dr			
	Input SGST 6%	76.80 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being stationery purchased from Summit sales vide inv no: 13200, dt: 14.09.2020 with PO no: 70372, dt: 12.09.2020				
16-Oct-20	To (as per details)	Purchase	188	563.76	
	SP-Sri Bhavani Digital	10,454.00 Cr			
	PROMORD-Print Media 12%	9,396.00 Dr			
	Input SGST 6%	563.76 Dr			
	TDS - 0.75% Contract	70.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited towards Sri bhavani digital towards Advertisement against invoice no:-2020-21/43 dt:-10.10.20 (9396*1.5)				
	Carried Over			6,593.75	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,593.75	
24-Oct-20	To (as per details)	Purchase	191	84.30	
	SUP-Summit Sales LLP	1,857.00 Cr			
	OIE-Printing & Stationery 12%	1,405.00 Dr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input SGST 6%	84.30 Dr			
	Input CGST 9%	21.60 Dr			
	Input SGST 9%	21.60 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchahse of printing & stationery against invoice no;-13738 dt:-19.10.20 pono:-71184 dt:-10.10.20</i>				
30-Nov-20	To (as per details)	Purchase	219	736.44	
	SUP-Shri Ganesh Pumps & Machinery Centre	13,747.00 Cr			
	Plumbing GST 12%	12,274.00 Dr			
	Input SGST 6%	736.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery towards aginst invoice no:-C17980 dt:-30.10.20 pono;-71299 dt:-15.10.20</i>				
	To (as per details)	Purchase	220	1,326.00	
	SUP-Shri Ganesh Pumps & Machinery Centre	24,752.00 Cr			
	Plumbing GST 12%	22,100.00 Dr			
	Input SGST 6%	1,326.00 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery towards aginst invoice no:-C1779 dt:-30.10.20 pono;-71301 dt:-15.10.20</i>				
8-Jan-21	To (as per details)	Purchase	267	740.88	
	SP-Sri Bhavani Digitals	13,737.00 Cr			
	PROMORD-Print Media 12%	12,348.00 Dr			
	Input SGST 6%	740.88 Dr			
	TDS - 0.75% Contract	93.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to sri Bhavani digitals towards print media (bypass Road flex karimnagar) aginst invoice no;-2020-21/66 dt;-28.12.20 pono:-72719/72885 dt:-4.12.20</i>				
15-Jan-21	To (as per details)	Purchase	270	48.00	
	SUP-Summit Sales LLP	4,033.00 Cr			
	Consumables GST 12%	800.00 Dr			
	Consumables GST 18%	1,859.00 Dr			
	Consumables 5%	685.00 Dr			
	Consumables Exempt	224.00 Dr			
	Input SGST 6%	48.00 Dr			
	Input CGST 9%	167.31 Dr			
	Input SGST 9%	167.31 Dr			
	Input CGST 2.5%	17.13 Dr			
	Input SGST 2.5%	17.13 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.</i>				
	Carried Over			9,529.37	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,529.37	
28-Jan-21	To (as per details)	Purchase	281	24.00	
	SUP-Summit Sales LLP	3,020.00 Cr			
	Consumables GST 18%	1,942.00 Dr			
	Consumables GST 12%	400.00 Dr			
	Consumables Exempt	280.00 Dr			
	Input CGST 9%	174.78 Dr			
	Input SGST 9%	174.78 Dr			
	Input SGST 6%	24.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15484 dt:-20.01.2021 pono:-73886 dt:-18.01.2021</i>				
17-Feb-21	To (as per details)	Purchase	314	156.00	
	SP-Sri Balaji Printers	2,912.00 Cr			
	OIE-Printing & Stationery 12%	2,600.00 Dr			
	Input SGST 6%	156.00 Dr			
	<i>Being amount credited to Balaji Printers towards printing vide inv no 462 dtd 08.02.2021 with PO no: 74685 dtd 11.02.2021</i>				
18-Feb-21	To (as per details)	Purchase	315	60.48	
	SP-Sri Bhavani Digitals	1,129.00 Cr			
	OIE-Printing & Stationery 12%	1,008.00 Dr			
	Input SGST 6%	60.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amount credited to Bhavani Digitals towards flex printing vide inv no 2020-21/75 dtd 27.01.2021</i>				
6-Mar-21	To (as per details)	Purchase	326	12.00	
	SUP-Summit Sales LLP	574.00 Cr			
	Consumables GST 18%	297.00 Dr			
	Consumables GST 12%	200.00 Dr			
	Input CGST 9%	26.73 Dr			
	Input SGST 9%	26.73 Dr			
	Input SGST 6%	12.00 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no:-16042 dt:18.02.2021 PO No: 73886 dt:-18.01.2021</i>				
	To (as per details)	Purchase	327	135.00	
	SUP-Summit Sales LLP	2,520.00 Cr			
	Consumables GST 12%	2,250.00 Dr			
	Input SGST 6%	135.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables vide invoice no:-16031 dt:18.02.2021 PO No: 74645 dt:-10.02.2021</i>				
	Carried Over			9,916.85	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,916.85	
31-Mar-21	To (as per details)	Purchase	373	1,279.71	
	SUP-Shri Ganesh Pumps & Machinery Centre	26,538.00 Cr			
	Plumbing GST 12%	21,328.57 Dr			
	Plumbing GST 18%	2,245.76 Dr			
	Input SGST 6%	1,279.71 Dr			
	Input CGST 9%	202.12 Dr			
	Input SGST 9%	202.12 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
	To (as per details)	Purchase	381	89.82	
	SUP-Summit Sales LLP	1,810.00 Cr			
	OIE-Printing & Stationery 12%	1,497.00 Dr			
	OIE-Printing & Stationery 18%	113.00 Dr			
	Input SGST 6%	89.82 Dr			
	Input CGST 9%	10.17 Dr			
	Input SGST 9%	10.17 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16682 dt:-26.03.2021 pono:-75914 dt:-26.03.2021</i>				
	By (as per details)	Journal	JOU/10152		11,286.38
	Ineligible ITC	8,42,855.18 Dr			
	Input CGST	33,472.57 Cr			
	Input CGST 2.5%	10,610.52 Cr			
	Input CGST 9%	3,66,058.12 Cr			
	Input SGST	33,472.57 Cr			
	Input SGST 2.5%	10,610.52 Cr			
	Input SGST 6%	11,286.38 Cr			
	Input SGST 9%	3,66,058.12 Cr			
	<i>Being GST Input is not eligible to claim has been transferred to Ineeligible ITC ledger for FY 2020-21.</i>				
				11,286.38	11,286.38

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Input CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-20	To (as per details) PROMORD-Outdoor Media 18% Input SGST 9% SP-Raasta Studios Private Limited <i>Being amt credited to Raasta studios private limited towards Bloomdale residency promotional video making vide inv no RS-20 -21/1005 dt 30.04.2020 for rs. 1,51,040</i>	Journal 1,28,000.00 Dr 11,520.00 Dr 1,51,040.00 Cr	JOU/10015	11,520.00	
20-May-20	To (as per details) CONT-Abdhul Qadeer False Celing GST 18% Input SGST 9% OIE-Rounded Off <i>towards false ceiling wrok vide bill no 007 dt 14.5.2020 for rs. 30023 vide po no 65774dt 13.2.2020</i>	Purchase 30,023.00 Cr 25,444.00 Dr 2,289.96 Dr 0.92 Cr	1	2,289.96	
30-May-20	To (as per details) SUP-Summit Sales LLP Tools GST 18% Input SGST 9% OIE-Rounded Off <i>Being mask purchased from Summit Sales LLP vide bill no:11266 inv dt:20.05.2020 po. no:67091 po.dt:12.05.2020</i>	Purchase 330.00 Cr 280.00 Dr 25.20 Dr 0.40 Cr	2	25.20	
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input SGST 9% OIE-Rounded Off <i>Being cpve elbow,cpvc pipe,cpve tee,cpvc ball valva purchased from Summit Sales LLP vide bill no:11267 inv dt:20.05.2020 po. no:67230 po.dt:18.05.2020</i>	Purchase 3,232.00 Cr 2,739.00 Dr 246.51 Dr 0.02 Cr	3	246.51	
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input SGST 9% OIE-Rounded Off TDS-1.5% Contract <i>Towards Goods transporation charge vide bill no sslp/log/10020 dt 30.04.2020</i>	Purchase 5,389.00 Cr 4,625.00 Dr 416.25 Dr 0.50 Dr 69.00 Cr	4	416.25	
	To (as per details) SP-Summit Sales LLP Logistics PS-Quality Control Input SGST 9% TDS-7.5% Professional & Consultancy Charges <i>Towards qc charges vide bill no sslp/log /1044 dt 30.04.2020 for rs. 590/-</i>	Purchase 552.00 Cr 500.00 Dr 45.00 Dr 38.00 Cr	5	45.00	
	Carried Over			14,542.92	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,542.92	
31-May-20	To (as per details)	Purchase	6	5,607.36	
	SP-Summit Sales LLP Logistics	68,846.00 Cr			
	PS-Admin-Audit 18%	62,304.00 Dr			
	Input SGST 9%	5,607.36 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,673.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	towards admin service charges for the apr2020 vide bill no sslp/log/10036				
13-Jun-20	To (as per details)	Purchase	7	416.25	
	SP-Summit Sales LLP Logistics	5,458.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input SGST 9%	416.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	towards goods transportation charges vide biill no sslp/log/10068 dt 30.5.2020 for rs. 5458/-				
15-Jun-20	To (as per details)	Payment	124	10,763.00	
	Input SGST 9%	10,763.00 Dr			
	SIP-GST	570.00 Dr			
	SIP-GST	570.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	22,666.00 Cr			
	chq no 939548 Being chq issued towards rcm on seucity services for the f.y. 19-20 I rcm + inerest)				
19-Jun-20	To (as per details)	Purchase	8	1,682.21	
	SP-Summits Sale LLP Common Expenses	20,654.00 Cr			
	PS-Admin-Audit 18%	18,691.26 Dr			
	Input SGST 9%	1,682.21 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,402.00 Cr			
	Towards admin and marketing service charges for the month of May2020				
	To (as per details)	Purchase	9	4,752.00	
	SP-Summit Sales LLP Logistics	58,344.00 Cr			
	PS-Admin-Audit 18%	52,800.00 Dr			
	Input SGST 9%	4,752.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	Towards admin service chargess vide inv no sslp/log/10098 dt 30.05.2020 for rs. 62,304/-				
	To (as per details)	Purchase	10	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input SGST 9%	108.00 Dr			
	Towards coffee machine hire charges vide bill no 130 dt 17.6.2020 (machine hire charges for March20 and apr2020)				
	To (as per details)	Purchase	11	321.09	
	SUP-Summit Sales LLP	4,210.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,567.68 Dr			
	Input SGST 9%	321.09 Dr			
	OIE-Rounded Off	0.14 Dr			
	Being Purchase of Granite Tan Brown 19mm vide Bill no:-11491/01.06.2020 vide po no: -67277/19.05.2020				
	Carried Over			38,192.83	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,192.83	
19-Jun-20	To (as per details)	Purchase	12	532.04	
	SP-Social DNA	6,932.00 Cr			
	PROMORD-Print and Digital Media 18%	5,911.60 Dr			
	Input SGST 9%	532.04 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS - 0.75% Contract	44.00 Cr			
	Being advertisement in social DNA in Google,Facebook vide Bill no:-18052020 /048/18.05.2020				
20-Jun-20	To (as per details)	Purchase	15	288.00	
	SP-Sri Bhavani Ads	3,776.00 Cr			
	PROMORD-Print and Digital Media 18%	3,200.00 Dr			
	Input SGST 9%	288.00 Dr			
	Being Purchase of BRGV Entrance3no vide Bill no:-2020-21/17 date:-15.06.2020				
	To (as per details)	Purchase	16	56.70	
	SUP-Summit Sales LLP	743.00 Cr			
	PROMORD-Print and Digital Media 18%	630.00 Dr			
	Input SGST 9%	56.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being of purchase from SSLLP towards Stationery vide Bill no:-11478/01.06.2020 po no:-67357/22.05.2020				
	To (as per details)	Purchase	17	102.60	
	SUP-Summit Sales LLP	1,345.00 Cr			
	PROMORD-Print and Digital Media 18%	1,140.00 Dr			
	Input SGST 9%	102.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Purchase from SSLLP towrds Stationery vide Bill no:-11473/01.06.2020 po no:-67482/27.05.2020				
	To (as per details)	Purchase	18	1,692.86	
	SP-Social DNA	22,054.00 Cr			
	PROMORD-Print and Digital Media 18%	18,809.55 Dr			
	Input SGST 9%	1,692.86 Dr			
	OIE-Rounded Off	0.27 Cr			
	TDS - 0.75% Contract	141.00 Cr			
	Being advertisement in Social Dna towards googlr,facebook vide bill no:-04062020/075 /04.06.2020				
	To (as per details)	Purchase	19	810.00	
	SP-Social DNA	10,552.00 Cr			
	PROMORD-Print and Digital Media 18%	9,000.00 Dr			
	Input SGST 9%	810.00 Dr			
	TDS - 0.75% Contract	68.00 Cr			
	Being advertisement from social Dna towards land page vide Bill no:18052020 /049/18.05.2020				
	Carried Over			41,675.03	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,675.03	
26-Jun-20	To (as per details)	Purchase	21	126.00	
	SP-Leomind Creatives	1,652.00 Cr			
	PROMORD-Print and Digital Media 18%	1,400.00 Dr			
	Input SGST 9%	126.00 Dr			
	<i>Being expesnes booked for Print Media at Bloom dale Residency Invoice no.LMC/2020 /004 Dt:22.06.2020.</i>				
	To (as per details)	Purchase	22	145.44	
	SUP-Summit Sales LLP	1,907.00 Cr			
	Sundry Purchases GST 18%	1,166.00 Dr			
	Input SGST 9%	104.94 Dr			
	PROMORD-Print and Digital Media 18%	450.00 Dr			
	Input SGST 9%	40.50 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being purchased Hardware carpentary tape -5 mtrs & Stationary notepads from summit sales. Invocie no.11707 Dt:13-06-2020</i>				
	To (as per details)	Purchase	23	117.99	
	SUP-Summit Sales LLP	1,547.00 Cr			
	Plumbing GST 18%	1,311.00 Dr			
	Input SGST 9%	117.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being plumbing material purchased from Summit sales LLP. Invoice nO.11640 Dt:10 -06-2020</i>				
	To (as per details)	Purchase	25	155.93	
	SUP-Summit Sales LLP	2,044.00 Cr			
	Equipment GST 18%	1,732.50 Dr			
	Input SGST 9%	155.93 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being comp. test mechinery purchaased from Summit sales llp. Invocie No.11570 Date:06-06-2020</i>				
3-Jul-20	To (as per details)	Purchase	38	18.54	
	SUP-Summit Sales LLP	243.00 Cr			
	Plumbing GST 18%	206.00 Dr			
	Input SGST 9%	18.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being waste coupling purchased from Summit Sales on credit vide inv no: 12082, dt: 03.07.2020 with PO no: 68548, dt: 01.07. 2020.</i>				
13-Jul-20	To (as per details)	Purchase	39	252.00	
	SP-AS AGARWAL CO	3,094.00 Cr			
	PSRD-Financial Consultancy	2,800.00 Dr			
	Input SGST 9%	252.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	210.00 Cr			
	<i>Being professional charges to A S Agarwal co for month of June-2020. Invocie no. ASA2021016 Dt:29.06.2020</i>				
	Carried Over			42,490.93	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,490.93	
18-Jul-20	To (as per details)	Purchase	40	82.80	
	SUP-Elegant Enterprises	1,086.00 Cr			
	Electrical GST 18%	920.00 Dr			
	OIE-Rounded Off	0.40 Dr			
	Input SGST 9%	82.80 Dr			
	Beinga purchase from Elegant Enterprises towards Anchor 6a 4 Universal vide date: -23.06.2020 vide bill no:-2021-0073 Po No:68168 PO Date:22-06-2020.				
	To (as per details)	Purchase	41	1,608.18	
	SP-Summits Sale LLP Common Expenses	19,745.00 Cr			
	PS-Admin Service Charges - 18%	17,868.65 Dr			
	Input SGST 9%	1,608.18 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,340.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	Being service charges towrads common Expenses towards admin and marketing videbill no:-10025/2020-21 vide date:-15.07.2020				
	To (as per details)	Purchase	42	1,532.04	
	SP-Social DNA	19,831.00 Cr			
	PROMORD-Print and Digital Media 18%	17,022.66 Dr			
	Input SGST 9%	1,532.04 Dr			
	TDS-1.5% Contract	256.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	Being advertisement service social towards google,facebook vide bill no:-02072020/110 date:-02.07.2020				
31-Jul-20	To (as per details)	Purchase	44	2,284.99	
	SUP-Shri Ganesh Pumps & Machinery Centre	56,838.00 Cr			
	Equipment GST 12%	23,998.90 Dr			
	Equipment GST 18%	25,388.79 Dr			
	Input CGST 6%	1,439.93 Dr			
	Input SGST 6%	1,439.93 Dr			
	Input SGST 9%	2,284.99 Dr			
	OIE-Rounded Off	0.47 Dr			
	Being purchase of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07.2020.				
	To (as per details)	Purchase	45	6.66	
	SUP-Summit Sales LLP	1,375.00 Cr			
	OIE-Printing & Stationery 12%	1,150.00 Dr			
	OIE-Printing & Stationery 18%	74.00 Dr			
	Input CGST 6%	69.00 Dr			
	Input SGST 6%	69.00 Dr			
	Input SGST 9%	6.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being stationery items purchased from Summit Sales on credit vide inv no: 11683, dt: 12.06.2020 with PO no: 67690, dt: 02.06.2020.				
	Carried Over			48,005.60	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,005.60	
31-Jul-20	To (as per details)	Purchase	46	37.80	
	SUP-Summit Sales LLP	496.00 Cr			
	OIE-Printing & Stationery 18%	420.00 Dr			
	Input SGST 9%	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being Stationer ID cards purchased from Summit Sales on credit vide inv no: 11789, dt: 12.06.2020 with PO no: 67357, dt: 22.05.2020.</i>				
	To (as per details)	Purchase	47	1,204.88	
	SUP-Summit Sales LLP	15,797.00 Cr			
	Paints GST 18%	13,387.50 Dr			
	Input SGST 9%	1,204.88 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being paints purchased from Summit Sales on credit vide inv no: 11875, dt: 23.06.2020 with PO no: 57109, dt: 22.06.2020.</i>				
	To (as per details)	Purchase	50	207.72	
	SUP-Summit Sales LLP	2,723.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	2,308.00 Dr			
	Input SGST 9%	207.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being purchase of stationery from Summit Sales on credit vide inv no: 11829, dt: 22.06.2020 with PO no: 68131, dt: 19.06.2020.</i>				
	To (as per details)	Purchase	51	47.72	
	SUP-Summit Sales LLP	626.00 Cr			
	Doors, Door Franes & Hardware GST 18%	530.25 Dr			
	Input SGST 9%	47.72 Dr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being purchase of carpentry glass from Summit Sales on credit vide inv no: 11896, dt: 24.06.2020 with PO no: 68227, dt: 23.06.2020.</i>				
	To (as per details)	Purchase	52	184.68	
	Radiant Systems	2,421.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,052.00 Dr			
	Input SGST 9%	184.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being purchase of SS Name plates from Radiant Systems vide inv no: 084, dt: 07.07.2020 with PO no: 68162, dt: 22.06.2020.</i>				
	To (as per details)	Purchase	53	45.36	
	SUP-Summit Sales LLP	595.00 Cr			
	Consumables GST 18%	504.00 Dr			
	Input SGST 9%	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being purchase of sanitizers from Summit Sales on credit vide inv no: 11914, dt: 25.06.2020 with PO no: 68219, dt: 23.06.2020.</i>				
	Carried Over			49,733.76	

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Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,733.76	
31-Jul-20	To (as per details)	Purchase	54	21.96	
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 18%	244.00 Dr			
	OIE-Printing & Stationery 12%	370.00 Dr			
	Input SGST 9%	21.96 Dr			
	Input CGST 6%	22.20 Dr			
	Input SGST 6%	22.20 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being purchase of stationery items from Summit Sales on credit vide inv no: 12061, dt: 02.07.2020 with PO no: 68472, dt: 30.06.2020.</i>				
	To (as per details)	Purchase	55	80.82	
	SUP-Summit Sales LLP	1,060.00 Cr			
	Consumables GST 18%	898.00 Dr			
	Input SGST 9%	80.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being purchase of door mat from Summit Sales on credit vide inv no: 11898, dt: 24.06.2020 with PO no: 668155, dt: 17.06.2020.</i>				
	To (as per details)	Purchase	56	841.97	
	SUP-Summit Sales LLP	11,039.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	9,355.20 Dr			
	Input SGST 9%	841.97 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of steel hoarding board from Summit Sales on credit vide inv no: 11991, dt: 29.06.2020 with PO no: 68289, dt: 25.06.2020.</i>				
	To (as per details)	Purchase	58	93.96	
	SUP-Summit Sales LLP	1,232.00 Cr			
	Consumables GST 18%	1,044.00 Dr			
	Input SGST 9%	93.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being purchase of Buckets, Airfreshner, Water bottles from Summit Sales on credit vide inv no: 11795, dt: 19.06.2020 with PO no: 67688, dt: 02.06.2020.</i>				
	To (as per details)	Purchase	59	106.20	
	SUP-Summit Sales LLP	1,392.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,180.00 Dr			
	Input SGST 9%	106.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of carpentry,tools from Summit Sales on credit vide inv no: 12188, dt: 09.07.2020 with PO no: 68659, dt: 07.07.2020.</i>				
	To (as per details)	Purchase	60	239.40	
	SUP-Summit Sales LLP	3,139.00 Cr			
	OIE-Printing & Stationery 18%	2,660.00 Dr			
	Input SGST 9%	239.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of stationery from Summit Sales on credit vide inv no: 111897 dt: 24.06.2020 with PO no: 67482, dt: 27.05.2020.</i>				
	Carried Over			51,118.07	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,118.07	
31-Jul-20	To (as per details)	Purchase	61	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input SGST 9%	108.00 Dr			
	<i>Being services taken for machine hiring charges from Gautham Enterprises vide inv no: 252, dt: 21.07.2020</i>				
8-Aug-20	To (as per details)	Purchase	62	1,677.81	
	SUP-Praful Sanitary	21,998.00 Cr			
	Plumbing GST 18%	18,642.30 Dr			
	Input SGST 9%	1,677.81 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being purchase of plumbing materials from Praful Sanitary on credit vide inv no:PS/20-21/221, dt: 24.07.2020. PO no: 68973, dt: 21.07.2020</i>				
	To (as per details)	Purchase	63	313.86	
	SUP-Manish Sales Agencies	4,115.00 Cr			
	Plumbing GST 18%	3,487.30 Dr			
	Input SGST 9%	313.86 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being purchase of plumbing materials from Manish Sales Agencies on credit vide inv no:419,dt: 24.07.2020. PO no: 69019, dt: 22.07.2020.</i>				
	To (as per details)	Purchase	69	13.14	
	SUP-Summit Sales LLP	172.00 Cr			
	Doors, Door Frames & Hardware GST 18%	146.00 Dr			
	Input SGST 9%	13.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being carpentry hardware - nails purchased from Summit sale LLP Inv No: 12415, dt: 22.07.2020 with PO no: 68975, dt: 21.07.2020.</i>				
10-Aug-20	To (as per details)	Purchase	71	106.74	
	SP-Summit Sales LLP Logistics	1,310.00 Cr			
	PS-Service Charges on PO	1,186.00 Dr			
	Input SGST 9%	106.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	89.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Jan'20 vide Inv No: SSLP /LOG/10287, dt: 10.08.2020.</i>				
	To (as per details)	Purchase	72	191.97	
	SP-Summit Sales LLP Logistics	2,357.00 Cr			
	PS-Service Charges on PO	2,133.00 Dr			
	Input SGST 9%	191.97 Dr			
	TDS-7.5% Professional & Consultancy Charges	160.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Feb'20 vide Inv No: SSLP /LOG/10305, dt: 10.08.2020.</i>				
	Carried Over			53,529.59	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,529.59	
10-Aug-20	To (as per details)	Purchase	73	25.87	
	SP-Summit Sales LLP Logistics	317.00 Cr			
	PS-Service Charges on PO	287.47 Dr			
	Input SGST 9%	25.87 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.21 Cr			
	Being Service charges on PO's payable to SLLP Logistics for Mar'20 vide Inv No: SSLP /LOG/10315, dt: 10.08.2020.				
	To (as per details)	Purchase	74	3.02	
	SP-Summit Sales LLP Logistics	37.00 Cr			
	PS-Service Charges on PO	33.52 Dr			
	Input SGST 9%	3.02 Dr			
	TDS-7.5% Professional & Consultancy Charges	3.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being Service charges on PO's payable to SLLP Logistics for May'20 vide Inv No: SSLP/LOG/10340, dt: 10.08.2020.				
	To (as per details)	Purchase	75	19.56	
	SP-Summit Sales LLP Logistics	240.00 Cr			
	PS-Service Charges on PO	217.33 Dr			
	Input SGST 9%	19.56 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	Being Service charges on PO's payable to SLLP Logistics for June '20 vide Inv No: SSLP/LOG/10357, dt: 10.08.2020.				
	To (as per details)	Purchase	76	149.63	
	SP-Summit Sales LLP Logistics	1,837.00 Cr			
	PS-Service Charges on PO	1,662.55 Dr			
	Input SGST 9%	149.63 Dr			
	TDS-7.5% Professional & Consultancy Charges	125.00 Cr			
	OIE-Rounded Off	0.19 Dr			
	Being Service charges on PO's payable to SLLP Logistics for July '20 vide Inv No: SSLP/LOG/10374, dt: 10.08.2020.				
11-Aug-20	To (as per details)	Purchase	77	335.25	
	SP-Summit Sales LLP Logistics	4,117.00 Cr			
	PS-Admin Service Charges - 18%	3,725.00 Dr			
	Input SGST 9%	335.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	279.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Admin Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG /10230, dt: 24/07/2020				
	To (as per details)	Purchase	78	31.50	
	SUP-Summit Sales LLP	413.00 Cr			
	Plumbing GST 18%	350.00 Dr			
	Input SGST 9%	31.50 Dr			
	Being purchase of plumbing coupling made from SLLP on credit vide inv no: 12231, dt: 10.07.2020. PO no: 68754, dt: 10.07.2020.				
	Carried Over			54,094.42	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,094.42	
11-Aug-20	To (as per details)	Purchase	79	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being services taken for Goods Transport from SLLP Logistics on credit vide Inv No: SLLP/LOG/10273, dt: 07/08/2020.</i>				
	To (as per details)	Purchase	80	182.75	
	SUP-Summit Sales LLP	2,396.00 Cr			
	Plumbing GST 18%	2,030.60 Dr			
	Input SGST 9%	182.75 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being purchase of Plumbing - Green Hose pipe and carpentry made from SLLP on credit vide inv no: 12368, dt: 18.07.2020. PO no: 68891, dt: 16.07.2020</i>				
	To (as per details)	Purchase	81	93.15	
	SUP-Summit Sales LLP	1,221.00 Cr			
	Electrical GST 18%	1,035.00 Dr			
	Input SGST 9%	93.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of electrical wires made from SLLP on credit vide inv no: 12365, dt: 16.07.2020. PO no: 68879, dt: 16.07.2020</i>				
	To (as per details)	Purchase	82	2,133.00	
	SUP-Elegant Enterprises	27,966.00 Cr			
	Electrical GST 18%	23,700.00 Dr			
	Input SGST 9%	2,133.00 Dr			
	<i>Being purchase from Elegant Enterprises made towards Copper flat wires on credit vide inv no:EE2021-0096, dt: 11.07.2020. PO no: 68743, dt: 09.07.2020.</i>				
	To (as per details)	Purchase	83	126.00	
	SP-Leomind Creatives	1,652.00 Cr			
	PROMORD-Print and Digital Media 18%	1,400.00 Dr			
	Input SGST 9%	126.00 Dr			
	<i>Being services towards design charges taken from Leomind Creatives on credit vide inv no: LMC/2020-21/004, dt: 04.06.2020.</i>				
12-Aug-20	To (as per details)	Purchase	84	94.50	
	SUP-Summit Sales LLP	1,239.00 Cr			
	Tools GST 18%	1,050.00 Dr			
	Input SGST 9%	94.50 Dr			
	<i>Being purchase of tools mask from Summit Sales on credit vide inv no: 12460 dt: 25.07.2020 with PO no: 68891, dt: 16.07.2020.</i>				
	Carried Over			57,140.07	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,140.07	
12-Aug-20	To (as per details)	Purchase	85	252.00	
	SUP-Summit Sales LLP	3,304.00 Cr			
	Tools GST 18%	2,800.00 Dr			
	Input SGST 9%	252.00 Dr			
	<i>Being purchases tools measurement box from Summit Sales on credit vide inv no: 12605 dt: 04.08.2020 with PO no: 69185, dt: 27.7.2020</i>				
	To (as per details)	Purchase	86	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SLLP /LOG/10137, dt: 19.06.2020.</i>				
	To (as per details)	Purchase	87	66.60	
	SUP-Sri Raja Rajeswara Traders	873.00 Cr			
	Plumbing GST 18%	740.00 Dr			
	Input SGST 9%	66.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of plumbing materials from Rajeshwara traders vide inv no: 0136, dt: 10.07.2020 with PO no: 68657, dt: 07.07.2020.</i>				
	To (as per details)	Purchase	88	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SLLP /LOG/10163, dt: 03.07.2020.</i>				
	To (as per details)	Purchase	89	4,752.00	
	SP-Summit Sales LLP Logistics	58,344.00 Cr			
	PS-Admin Service Charges - 18%	52,800.00 Dr			
	Input SGST 9%	4,752.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	<i>Being Admin Services taken from SLLP Logistics on credit vide Inv No: SLLP/LOG /10178, dt: 03.07.2020.</i>				
	To (as per details)	Purchase	90	1,545.79	
	SP-Social DNA	20,009.00 Cr			
	PROMORD-Print and Digital Media 18%	17,175.47 Dr			
	Input SGST 9%	1,545.79 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being services taken towards Facebook ads from Social DNA on credit vide inv no: 03082020/146, dt: 03.08.2020.</i>				
	Carried Over			64,588.96	

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Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,588.96	
13-Aug-20	To (as per details)	Purchase	91	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being Admin Services taken from SLLP Logistics on credit vide Inv No: SLLP/LOG /10393, dt: 13.08.2020.</i>				
20-Aug-20	To (as per details)	Purchase	92	188.10	
	SUP-Summit Sales LLP	2,634.00 Cr			
	Consumables GST 18%	2,090.00 Dr			
	Consumables 5%	160.00 Dr			
	Input SGST 9%	188.10 Dr			
	Input CGST 2.5%	4.00 Dr			
	Input SGST 2.5%	4.00 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being cleaning agents purchased from Summit Sales LLP vide Inv No:12369, dt:18.07.2020 with PO no: 68901, dt: 16.07.2020.</i>				
	To (as per details)	Purchase	93	83.16	
	SUP-Summit Sales LLP	1,090.00 Cr			
	OIE-Printing & Stationery 18%	924.00 Dr			
	Input SGST 9%	83.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being empty tool boxes purchased from Summit Sales LLP vide Inv No:12529, dt:29.07.2020 with PO no: 69235, dt: 28.07.2020.</i>				
	To (as per details)	Purchase	94	95.94	
	SUP-Summit Sales LLP	1,258.00 Cr			
	Electrical GST 18%	1,066.00 Dr			
	Input SGST 9%	95.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being electrical clamps purchased from Summit Sales LLP vide Inv No:12534, dt:29.07.2020 with PO no: 69242, dt: 01.07.2020.</i>				
	To (as per details)	Purchase	95	864.68	
	SUP-Summit Sales LLP	11,337.00 Cr			
	Paints GST 18%	9,607.50 Dr			
	Input SGST 9%	864.68 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being paints - texture and wall putti purchased from Summit Sales LLP vide Inv No:12692, dt:11.08.2020 with PO no: 69525, dt: 10.08.2020</i>				
24-Aug-20	By (as per details)	Debit Note	DN/10001		114.39
	SUP-Purnima Mosaic Tiles	1,500.00 Dr			
	Tiles, Granite, Etc. GST 18%	1,271.00 Cr			
	Input SGST 9%	114.39 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being amount debited for material difference value against PO No: 63553 with original inv no: 1480, dt: 18/12/2019.</i>				
	Carried Over			67,404.84	114.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,404.84	114.39
25-Aug-20	By (as per details)	Debit Note	DN/10002		1,584.00
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	<i>Being debit note issued by SLLP Logistics against original inv no: SSLLP/LOG/10098, dt: 30/05/2020</i>				
	By (as per details)	Debit Note	DN/10003		1,584.00
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	<i>Being debit note issued by SLLP Logistics against original inv no: SSLLP/LOG/10036, dt: 30/04/2020</i>				
	By (as per details)	Debit Note	DN/10004		1,584.00
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	<i>Being debit note issued by SLLP Logistics against original inv no: SSLLP/LOG/100178, dt: 03/07/2020</i>				
2-Sep-20	To (as per details)	Purchase	97	54.00	
	SP-Summits Sale LLP Common Expenses	663.00 Cr			
	PS-Admin-Audit 18%	600.00 Dr			
	Input SGST 9%	54.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	45.00 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin Marketing services charges against invoice no:-SSLLP/COM/10072 dt:-28.08.2020 (600*7.5%)</i>				
	To (as per details)	Purchase	98	303.88	
	SP-Summits Sale LLP Common Expenses	3,731.00 Cr			
	PS-Admin-Audit 18%	3,376.44 Dr			
	Input SGST 9%	303.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin & marketing service charges against invoice no:-SSLLP/COM/10040 28.08.2020 (3376.44*7.5%)</i>				
	Carried Over			67,762.72	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,762.72	4,866.39
3-Sep-20	To (as per details)	Purchase	99	1,432.59	
	SP-Summits Sale LLP Common Expenses	17,589.00 Cr			
	PS-Admin-Audit 18%	15,917.66 Dr			
	Input SGST 9%	1,432.59 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,194.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp common expenses towards Admin & marketing service charges against invoice no:-SSLLP/COM/10054 DT:-28.08.2020 (15917.66*)</i>				
	To (as per details)	Purchase	100	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Admin services charges against invoice no;SSLLP/LOG/10430 dt:-31.08.2020 (17600*7.5%)</i>				
4-Sep-20	To (as per details)	Purchase	105	540.45	
	SP-Summit Sales LLP Logistics	6,636.00 Cr			
	PS-Admin Service Charges - 18%	6,005.00 Dr			
	Input SGST 9%	540.45 Dr			
	TDS-7.5% Professional & Consultancy Charges	450.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to sslp logistics towards admin services charges against invoice no;-SSLLP/COM/10443 dt:-31.08.2020 (6005*7.5%)</i>				
	To (as per details)	Purchase	107	90.00	
	SUP-Sri Raja Rajeswara Traders	1,180.00 Cr			
	Tools GST 18%	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	<i>Being amount credited to sri Raja Rajeshware traders towards tools against invoice no:-0213 dt:-17.08.2020 pono:-69544 dt:-11.08.2020</i>				
	To (as per details)	Purchase	108	162.00	
	SUP-Sri Raja Rajeswara Traders	2,124.00 Cr			
	Tools GST 18%	1,800.00 Dr			
	Input SGST 9%	162.00 Dr			
	<i>Being amount credited to sri Raja Rajeshware traders towards tools against invoice no:-0220 dt:-19.08.2020 pono:-69661 dt:-19.08.2020</i>				
	To (as per details)	Purchase	111	625.32	
	SP-Sri Bhavani Ads	8,095.00 Cr			
	PROMORD-Print and Digital Media 18%	6,948.00 Dr			
	Input SGST 9%	625.32 Dr			
	TDS-1.5% Contract	104.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to sri bhavani ads towards priting & media against invoice no;-20-21/41 dt:-24.08.2020 (6948*1.5)</i>				
	Carried Over			72,197.08	4,866.39

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Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,197.08	4,866.39
4-Sep-20	To (as per details)	Purchase	112	1,246.14	
	SP-Sri Bhavani Ads	16,130.00 Cr			
	PROMORD-Print and Digital Media 18%	13,846.00 Dr			
	Input SGST 9%	1,246.14 Dr			
	TDS-1.5% Contract	208.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being amount credited to sri bhavani ads towards printing & stationery against invoice no: -20-21/32 dt:-04.08.2020				
	To (as per details)	Purchase	113	202.50	
	SUP-Lepakshmi Tarpaulin Industries	2,655.00 Cr			
	Sundry Purchases GST 18%	2,250.00 Dr			
	Input SGST 9%	202.50 Dr			
	Being amount credited to lapakshmi tarpaulin industries towards miscellaneous against invoice no:-1597 dt:-18.08.2020 pono:-69511 dt:-10.08.2020				
	To (as per details)	Purchase	114	94.41	
	SUP-Summit Sales LLP	1,238.00 Cr			
	Consumables GST 18%	1,049.00 Dr			
	Input SGST 9%	94.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-12672 dt:-10.08.2020 pono:-68901 dt:-16.07.2020				
	To (as per details)	Purchase	118	147.42	
	SUP-Summit Sales LLP	1,933.00 Cr			
	Consumables GST 18%	1,638.00 Dr			
	Input SGST 9%	147.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020				
	To (as per details)	Purchase	120	1,204.88	
	SUP-Summit Sales LLP	15,797.00 Cr			
	Paints GST 18%	13,387.50 Dr			
	Input SGST 9%	1,204.88 Dr			
	OIE-Rounded Off	0.26 Cr			
	Being amount credited to summit sales llp towards paints against invoice no;-12748 dt:-14.08.2020 pono:-69525 dt:-10.08.2020				
	To (as per details)	Purchase	121	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	Being amount credited to modi properties pvt ltd towards Admin audit against invoice no:-MPPL10093 DT:-26.08.2020 (35200*7.5 %)				
	Carried Over			78,260.43	4,866.39

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Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,260.43	4,866.39
4-Sep-20	To (as per details)	Purchase	122	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin audit against invoice no:-MPPL10086 DT:-26.08.2020</i>				
8-Sep-20	To (as per details)	Purchase	124	1,378.88	
	SP-Summits Sale LLP Common Expenses	16,930.00 Cr			
	PS-Admin-Audit 18%	15,320.89 Dr			
	Input SGST 9%	1,378.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,149.00 Cr			
	OIE-Rounded Off	0.35 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing services against invoice no:-SSLLP/COM/10091 DT:-31.08.2020</i>				
9-Sep-20	To (as per details)	Purchase	125	2,700.00	
	SP-Sri Bhavani Ads	34,950.00 Cr			
	PROMORD-Print and Digital Media 18%	30,000.00 Dr			
	Input SGST 9%	2,700.00 Dr			
	TDS-1.5% Contract	450.00 Cr			
	<i>Being amount credited to sri bhavani Ads towards print media against invoice no:-2020-21/31 dt:-04.08.2020(30000*1.5%)</i>				
	To (as per details)	Purchase	129	81.20	
	SP-Summit Sales LLP Logistics	997.00 Cr			
	PS-Admin Service Charges - 18%	902.17 Dr			
	Input SGST 9%	81.20 Dr			
	TDS-7.5% Professional & Consultancy Charges	68.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>Being amount credited to summit sales llp logistics towards admin service charges against invoice no:-SSLLP/LOG/10451 dt:-31.08.2020 (902.17*7.5%)</i>				
	To (as per details)	Purchase	130	45.00	
	SP-Summit Sales LLP Logistics	552.00 Cr			
	PS-Admin-Audit 18%	500.00 Dr			
	Input SGST 9%	45.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	38.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards QC Charges against invoice no:-SSLLP/LOG/10475 DT:-31.08.2020</i>				
10-Sep-20	To (as per details)	Purchase	131	714.60	
	Emandi Enterprises	9,369.00 Cr			
	Paints GST 18%	7,940.00 Dr			
	Input SGST 9%	714.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21/09, dt: 10.07.2020 with PO No: 69778, dt: 24.08.2020</i>				
	Carried Over			86,348.11	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,348.11	4,866.39
11-Sep-20	To (as per details)	Purchase	134	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of April 2020 vide inv no: SAL/10020, dt: 01.09.2020</i>				
	To (as per details)	Purchase	135	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of MAY 2020 vide inv no: SAL/10021 dt: 01.09.2020</i>				
	To (as per details)	Purchase	136	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of JUNE 2020 vide inv no: SAL/10022 dt: 01.09.2020</i>				
	To (as per details)	Purchase	137	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of JULY 2020 vide inv no: SAL/10023 dt: 01.09.2020</i>				
	To (as per details)	Purchase	138	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of AUG 2020 vide inv no: SAL/10024 dt: 01.09.2020</i>				
	To (as per details)	Purchase	139	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of april vide inv no: SAL/10015 dt:-1.9.2020</i>				
	Carried Over			91,568.11	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,568.11	4,866.39
11-Sep-20	To (as per details)	Purchase	140	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of may vide inv no: SAL/10016 dt: -1.9.2020</i>				
	To (as per details)	Purchase	141	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of JUNE vide inv no: SAL/10013 dt:-1.9.2020</i>				
	To (as per details)	Purchase	142	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of JULY vide inv no: SAL/10017 dt:-1.9.2020</i>				
	To (as per details)	Purchase	143	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of AUG vide inv no: SAL/10018 dt:-1.9.2020</i>				
	To (as per details)	Purchase	144	9,504.00	
	SP-Modi Properties Pvt Ltd	1,16,688.00 Cr			
	PS-Admin Service Charges - 18%	1,05,600.00 Dr			
	Input SGST 9%	9,504.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,920.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL10060 dt:-31.07.2020</i>				
14-Sep-20	To (as per details)	Purchase	145	86.40	
	Emandi Enterprises	1,133.00 Cr			
	Paints GST 18%	960.00 Dr			
	Input SGST 9%	86.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21 /16, dt: 31.08.2020 with PO No: 70060, dt: 02.09.2020</i>				
	Carried Over			1,04,038.51	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,038.51	4,866.39
17-Sep-20	To (as per details)	Purchase	146	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards Goods transportation for the month of Sep'2020 vide inv no: SLLP/LOG/10509, dt: 16.09.2020.</i>				
	To (as per details)	Purchase	149	4,885.89	
	SP-Social DNA	63,245.00 Cr			
	PROMORD-Print and Digital Media 18%	54,287.64 Dr			
	Input SGST 9%	4,885.89 Dr			
	TDS-1.5% Contract	814.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amount credited to social DNA towards facebook ads vide invoice no; -02092020/189,110, dt;-02.09.2020, with PO no: 70308,dt:10.09.2020</i>				
22-Sep-20	To (as per details)	Purchase	152	6,441.57	
	SP-Kovuri Consultants	79,088.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input SGST 9%	6,441.57 Dr			
	TDS-7.5% Professional & Consultancy Charges	5,368.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to Kovuri consultancy for part and running bill for structural design consultancy work for bloomdale residency , shameerpeth vide inv no: KC/1975/280820, dt: 28.08.2020.</i>				
23-Sep-20	To (as per details)	Purchase	153	135.00	
	SP-KGM & CO	1,657.00 Cr			
	PSRD-Financial Consultancy	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	113.00 Cr			
	<i>Being amount credited to Kgm& co towards professional fees (Fy 2019-20-Q3-26Q -orginal,fy 2019-20-Q4-26Q-orginal) against invoice no:-2020-2021/151 dt:-07.08.2020</i>				
	To (as per details)	Purchase	154	2,700.00	
	SP-Sri Bhavani Ads	34,950.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	30,000.00 Dr			
	Input SGST 9%	2,700.00 Dr			
	TDS-1.5% Contract	450.00 Cr			
	<i>Being amount credited to SRI Bhavani Ads towards hoarding ad at thurkapally date of display 01.08.2020 to 31.08.2020 vide inv no: 2020-21/53, dt: 12.09.2020</i>				
	Carried Over			1,18,617.22	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,617.22	4,866.39
24-Sep-20	To (as per details)	Purchase	157	576.59	
	SUP-Summit Sales LLP	7,560.00 Cr			
	Paints GST 18%	6,406.50 Dr			
	Input SGST 9%	576.59 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales towards electrical material against invoice no:-13136 dt:-10.09.20 pono:-70183 dt:-07.09.20</i>				
26-Sep-20	To (as per details)	Purchase	159	34.20	
	SUP-Summit Sales LLP	448.00 Cr			
	OIE-Printing & Stationery 18%	380.00 Dr			
	Input SGST 9%	34.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being stationery purchased from Summit sales vide inv no: 12893, dt: 27.08.2020 with PO no: 69565, dt: 12.08.2020</i>				
	To (as per details)	Purchase	160	1,300.68	
	SUP-Dilpreet Tubes Pvt. Ltd.	17,053.00 Cr			
	Doors, Door Frames & Hardware GST 18%	14,452.00 Dr			
	Input SGST 9%	1,300.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being Steel tubes purchased from Dilpreet tubes vide inv no: 447, dt: 25.08.2020 with PO no: 69542, dt: 11.08.2020</i>				
	To (as per details)	Purchase	161	20.30	
	SUP-Summit Sales LLP	266.00 Cr			
	Consumables GST 18%	225.60 Dr			
	Input SGST 9%	20.30 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no:- 12892 dt:-27.08.2020 pono:-69809, dt:-25.08.2020</i>				
29-Sep-20	To (as per details)	Purchase	162	207.81	
	SUP-Summit Sales LLP	4,158.00 Cr			
	Consumables GST 18%	2,309.00 Dr			
	Consumables GST 12%	1,280.00 Dr			
	Input SGST 9%	207.81 Dr			
	Input CGST 6%	76.80 Dr			
	Input SGST 6%	76.80 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being stationery purchased from Summit sales vide inv no: 13200, dt: 14.09.2020 with PO no: 70372, dt: 12.09.2020</i>				
	To (as per details)	Purchase	163	66.10	
	SUP-Summit Sales LLP	867.00 Cr			
	Doors, Door Frames & Hardware GST 18%	734.40 Dr			
	Input SGST 9%	66.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being plastic blue sheet purchased from Summit sales vide inv no: 13069, dt: 07.09.2020 with PO no: 70148, dt: 05.09.2020</i>				
	Carried Over			1,20,822.90	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,822.90	4,866.39
30-Sep-20	To (as per details)	Purchase	164	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges of IT for the month of Sep'2020 vide inv no: SLLP/LOG/10536, dt: 30.09.2020</i>				
	To (as per details)	Purchase	165	277.83	
	SP-Summit Sales LLP Logistics	3,597.00 Cr			
	PROMORD-Print and Digital Media 18%	3,087.00 Dr			
	Input SGST 9%	277.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	TDS-1.5% Contract	46.00 Cr			
	<i>Being amount credited to SLLP Logistics towards advertisement - papaer ads in news paper for the month of Sep'2020 vide inv no: SLLP/LOG/10522, dt: 30.09.2020</i>				
	To (as per details)	Purchase	166	18.90	
	SP-Summit Sales LLP Logistics	232.00 Cr			
	PS-Service Charges on PO	210.00 Dr			
	Input SGST 9%	18.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Sep'2020 vide inv no: SLLP/LOG/10547, dt: 30.09.2020</i>				
	To (as per details)	Purchase	168	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input SGST 9%	108.00 Dr			
	<i>Being amount credited to gautham Enterprises towards Machine charges against invoiceno:-476 dt:-12.09.2020 for the month of sept -20</i>				
	To (as per details)	Purchase	170	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of sept-2020 (Hoarding place karimnagar & size 30*20 feets) against invoiceno:-SAL/100023 dt:-30.09.2020</i>				
	To (as per details)	Purchase	171	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of sept-2020 (Hoarding place thurkapally & size :-52*20 Feets) against invoice no;-SAL/10021 dt:-30.09.2020</i>				
	Carried Over			1,24,431.63	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,431.63	4,866.39
30-Sep-20	To (as per details)	Purchase	172	424.80	
	Emandi Enterprises	5,570.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,720.00 Dr			
	Input SGST 9%	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to Emandi Enterprises towards A0 foam boards purcahase vide inv no: EE/20-21/1013, dt: 22.09.2020 with PO no: 70928, dt: 01.10.2020. which amount is paid SLLP Logistics				
5-Oct-20	To (as per details)	Purchase	174	99.90	
	SUP-Summit Sales LLP	1,310.00 Cr			
	Tools GST 18%	1,110.00 Dr			
	Input SGST 9%	99.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards helmet with invoice no:-13460 dt: -29.09.20 pono:-70779 dt:-29.09.2020				
9-Oct-20	To (as per details)	Purchase	175	297.68	
	SUP-Summit Sales LLP	3,903.00 Cr			
	Paints GST 18%	3,307.50 Dr			
	Input SGST 9%	297.68 Dr			
	OIE-Rounded Off	0.14 Dr			
	Being amount credited to summit sales llp towards paints aginst invoice no:-13382 dt: -24.09.20 pono:-70687 dt:-23.09.2020				
	To (as per details)	Purchase	179	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input SGST 9%	416.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-1.5% Contract	69.00 Cr			
	Being amount credited to SLLP Logistics towards service charges on Goods Transportation for the month of Oct'2020 vide inv no: SLLP/LOG/10594, dt: 09.10.2020				
	To (as per details)	Purchase	180	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL 10113, dt: 29.09.2020				
	To (as per details)	Purchase	181	1,592.55	
	SP-Summits Sale LLP Common Expenses	19,553.00 Cr			
	PS-Admin Service Charges - 18%	17,694.96 Dr			
	Input SGST 9%	1,592.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,327.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to summit sales llp common expenses towards Admin &marketing service charges vide inv no: SLLP/COM/10111, dt: 30.09.2020				
	Carried Over			1,30,430.81	4,866.39

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Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,430.81	4,866.39
10-Oct-20	To (as per details)	Purchase	183	346.50	
	SUP-Y.Maruthi Civil Contractor	4,543.00 Cr			
	Plumbing GST 18%	3,850.00 Dr			
	Input SGST 9%	346.50 Dr			
	<i>Being amount credited to Y.maruthi civil contrators towards plumbing material aginst invoice no:-125-2020 dt:-24.09.20 pono:-70612/94736&21/09/20 dt:-21.09.2020</i>				
15-Oct-20	To (as per details)	Purchase	186	20.70	
	SP-Vivid World	271.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	230.00 Dr			
	Input SGST 9%	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards computer& pheripherals against invoice no:-1825 dt:-21.09.20 pono:-70754 dt:-25.09.20</i>				
16-Oct-20	To (as per details)	Purchase	187	2,700.00	
	SP-Sri Bhavani Ads	35,175.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	30,000.00 Dr			
	Input SGST 9%	2,700.00 Dr			
	TDS - 0.75% Contract	225.00 Cr			
	<i>Being amount credited to sri bhavani ads towards Advertisement aginst invoice no:-2020-21/64 dt:-10.10.20 (30000*1.5)</i>				
	To (as per details)	Purchase	189	2,753.28	
	SP-Social DNA	35,640.00 Cr			
	PROMORD-Print and Digital Media 18%	30,592.01 Dr			
	Input SGST 9%	2,753.28 Dr			
	TDS-1.5% Contract	459.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>Being amount credited to social DNA towards print media aginst invoice no:-03102020/234 dt:-31.10.20(30592.01*1.5)</i>				
	To (as per details)	Purchase	190	322.20	
	SP-Sri Bhavani Ads	4,197.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	3,580.00 Dr			
	Input SGST 9%	322.20 Dr			
	TDS - 0.75% Contract	27.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to sri bhavni ads towards hoarding aginst invoice no:-2020-21/67 dt:-10.10.20 (3580*1.5)</i>				
24-Oct-20	To (as per details)	Purchase	191	21.60	
	SUP-Summit Sales LLP	1,857.00 Cr			
	OIE-Printing & Stationery 12%	1,405.00 Dr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input CGST 6%	84.30 Dr			
	Input SGST 6%	84.30 Dr			
	Input SGST 9%	21.60 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchahse of printing & stationery against invoice no;-13738 dt:-19.10.20 pono:-71184 dt:-10.10.20</i>				
	Carried Over			1,36,595.09	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,595.09	4,866.39
29-Oct-20	To (as per details)	Purchase	192	14.76	
	SUP-Summit Sales LLP	194.00 Cr			
	Consumables GST 18%	164.00 Dr			
	Input SGST 9%	14.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13677 dt:-16.10.20 pono;-70372 dt:-12.09.20</i>				
5-Nov-20	To (as per details)	Purchase	198	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Revenue Admin charges against invoice no:-SSLLP/LOG/10643 dt:-31.10.20 (17600*7.5%)</i>				
	To (as per details)	Purchase	199	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of Oct'20 against invoice no;-SAL /10027 dt:-30.10.2020</i>				
	To (as per details)	Purchase	200	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkapally for the month of Oct'20 against invoice no;-SAL /10025 dt:-30.10.2020</i>				
6-Nov-20	To (as per details)	Purchase	201	2,700.00	
	SP-Sri Bhavani Ads	35,175.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	30,000.00 Dr			
	Input SGST 9%	2,700.00 Dr			
	TDS - 0.75% Contract	225.00 Cr			
	<i>Being amount credited to Sri bhavani Ads towards (Turkapally) print media against invoice no:-2020-21/78 DT:-30.10.20</i>				
	To (as per details)	Purchase	203	450.00	
	SP-Sri Bhavani Ads	5,862.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	5,000.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS - 0.75% Contract	38.00 Cr			
	<i>Being amount credited to Sri bhavani ads towards print media (bollaram,Kowkur) against invoice no:-81 dt:-30.10.20 (5000*0.75%)</i>				
	Carried Over			1,42,963.85	4,866.39

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Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,963.85	4,866.39
6-Nov-20	To (as per details)	Purchase	207	134.81	
	SP-Summit Sales LLP Logistics	1,656.00 Cr			
	PS-Service Charges on PO	1,497.88 Dr			
	Input SGST 9%	134.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	112.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit sales llp logistics towards Revenue Services charges against invoice no:- SLLP/LOG/10624 DT:-31.10.20				
	To (as per details)	Purchase	208	676.26	
	SP-Summit Sales LLP Logistics	8,303.00 Cr			
	PS-Admin Service Charges - 18%	7,514.00 Dr			
	Input SGST 9%	676.26 Dr			
	TDS-7.5% Professional & Consultancy Charges	564.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited to Summit sales llp logistics towards Revenue Advertisement service charges against invoice no:-SLLP /LOG/10650 dt:-31.10.20 (7514*7.5%)				
10-Nov-20	To (as per details)	Purchase	209	1,100.70	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,431.00 Cr			
	Steel GST 18%	12,230.00 Dr			
	Input SGST 9%	1,100.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to dilpreet Tubes towards steel against invoice no:-751 dt:-29.10.20 pono:-71474 dt:-24.10.20				
13-Nov-20	To (as per details)	Purchase	211	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	Being amount credited to modi properties towards admin charges & admin liason for the month of oct-20 against invoice no:-MPPL10144 DT:-30.10.20				
	To (as per details)	Purchase	212	2,437.79	
	SP-Social DNA	31,556.00 Cr			
	PROMORD-Print and Digital Media 18%	27,086.61 Dr			
	Input SGST 9%	2,437.79 Dr			
	TDS-1.5% Contract	406.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	Being amount transfered to social dna towards campaign (google ads) facebook (ads) optimization ads against invoice no:-07112020/286 dt:-07.11.20 (27086.61*1.5 %)				
	Carried Over			1,50,481.41	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,481.41	4,866.39
16-Nov-20	To (as per details)	Purchase	213	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input SGST 9%	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards machine hire charges against invoice no;-802 dt:-11.11.20 for the month of sept & oct 20</i>				
	To (as per details)	Purchase	214	70.65	
	SUP-Summit Sales LLP	926.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	785.00 Dr			
	Input SGST 9%	70.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards computer & peripherals against invoice no:-13889 dt:-28.10.20 pono:-71552 dt:-22.10.20</i>				
	To (as per details)	Purchase	215	6,441.57	
	SP-Kovuri Consultants	79,088.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input SGST 9%	6,441.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	TDS-7.5% Professional & Consultancy Charges	5,368.00 Cr			
	<i>Being amount credited to Kovuri Consultants (K Murlidhar) towards Architechts consultancy charges for OCT'2020. vide iNv no KC/1998/271020. dt: 27.10.2020.</i>				
30-Nov-20	To (as per details)	Purchase	218	793.80	
	SUP-Silveroak Villas LLP	10,408.00 Cr			
	Plumbing GST 18%	8,820.00 Dr			
	Input SGST 9%	793.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Silveroaks Villas LLP towards purchase of Plumbing material vide inv no 10080, dt: 20.11.2020</i>				
3-Dec-20	To (as per details)	Purchase	223	2.25	
	SP-Summit Sales LLP Logistics	28.00 Cr			
	PS-Admin Service Charges - 18%	25.00 Dr			
	Input SGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP logistics towards Registered post charges for NOV vide invoice no:-SSLLP/LOG/10771 DT:-30.11.20</i>				
	To (as per details)	Purchase	224	139.00	
	SP-Summit Sales LLP Logistics	1,706.00 Cr			
	PS-Service Charges on PO	1,544.45 Dr			
	Input SGST 9%	139.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	116.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being amount credited to SLLP logistics towards services charges po for the month of nov vide invoice no:-SSLLP/LOG/10745 DT:-30.11.20</i>				
	Carried Over			1,58,036.68	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,036.68	4,866.39
3-Dec-20	To (as per details)	Purchase	225	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to SLLP logistics towards Admin services charges of IT Admin audit promotions & Ed services charges for the month of NOV'20 invoice no:-SLLP/LOG/10779 DT:-30.11.20</i>				
	To (as per details)	Purchase	226	843.75	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP logistics towards Goods transportation charges for the month of dec-20 against invoice no:-SLLP/LOG/10811 DT:-2.12.20</i>				
	To (as per details)	Purchase	227	1,687.50	
	SP-Summit Sales LLP Logistics	21,843.00 Cr			
	OE-Goods Transport Charges - 18%	18,750.00 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	282.00 Cr			
	<i>Being amount credited to SLLP logistics towards car hire charges for the month of dec'20 invoice no:-SLLP/LOG/10796 DT:-2.12.20</i>				
	To (as per details)	Purchase	228	571.50	
	SP-Summit Sales LLP Logistics	7,017.00 Cr			
	OIE-CR Consultation Charges	6,350.00 Dr			
	Input SGST 9%	571.50 Dr			
	TDS-7.5% Professional & Consultancy Charges	476.00 Cr			
	<i>Being amount credited to SLLP logistics towards CR Consultation charges for the month of nov'20 invoice no:-SLLP/LOG/10713 DT:-30.11.20</i>				
	To (as per details)	Purchase	229	1,710.00	
	SP-Summit Sales LLP Logistics	22,135.00 Cr			
	OE-Goods Transport Charges - 18%	19,000.00 Dr			
	Input SGST 9%	1,710.00 Dr			
	TDS-1.5% Contract	285.00 Cr			
	<i>Being amount credited to SLLP logistics towards Arrears of goods Transportation charges for the month of Aug'20 to NOV'20 against invoice no:-SLLP/LOG/10824 DT:-3.12.20</i>				
	Carried Over			1,64,433.43	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,433.43	4,866.39
3-Dec-20	To (as per details)	Purchase	230	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards Admin charges support staff & admin liason for the month of nov'20 against invoice no:-MPPL/10163 DT:-30.11.20</i>				
	To (as per details)	Purchase	232	360.00	
	SP-Sri Bhavani Ads	4,690.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	4,000.00 Dr			
	Input SGST 9%	360.00 Dr			
	TDS - 0.75% Contract	30.00 Cr			
	<i>Being amount credited to sri bhavani Ads towards Hoarding Boards for adv (flex Mounting charges-shameerpet) against invoice no:-25.11.20 dt:-25.11.20</i>				
	To (as per details)	Purchase	233	787.95	
	SP-Summit Sales LLP Logistics	9,675.00 Cr			
	OIE-Advertising Service Charges 18%	8,755.00 Dr			
	Input SGST 9%	787.95 Dr			
	TDS-7.5% Professional & Consultancy Charges	656.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to SLLP logistics towards Advertisement charges for the month of nov'20 -sales classified ads in news paper against invoice no;-SLLP/LOG/10740 DT:-30.11.20</i>				
8-Dec-20	To (as per details)	Purchase	239	1,821.76	
	SP-Summits Sale LLP Common Expenses	22,367.00 Cr			
	PS-Admin Service Charges - 18%	20,241.83 Dr			
	Input SGST 9%	1,821.76 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,518.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	<i>Being amount credited to SLLP Common Expenses towards Admin & Marketing services charges Against vied inv no: -SLLP/COM/10138 DT:-30.11.20</i>				
	To (as per details)	Purchase	240	900.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkapally for the month of Nov'20 vide inv no SAL/10029 , dt: 30.11.2020</i>				
	Carried Over			1,71,471.14	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,471.14	4,866.39
8-Dec-20	To (as per details)	Purchase	241	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of Nov'20 vide inv no SAL/10031 , dt: 30.11.2020</i>				
	To (as per details)	Purchase	242	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at GV bypass road for the month of Nov'20 vide inv no SAL/10033 , dt: 30.11.2020</i>				
15-Dec-20	To (as per details)	Purchase	246	2,250.00	
	SP-KGM & CO	27,625.00 Cr			
	PSRD-Financial Consultancy	25,000.00 Dr			
	Input SGST 9%	2,250.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,875.00 Cr			
	<i>Being amount credited to KGM & Co towards professional fee for GST reviews for May 2020 to Sep 2020 @ Rs.5000 per month vide inv no 2020-2021/249.</i>				
1-Jan-21	To (as per details)	Purchase	252	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to</i>				
5-Jan-21	To (as per details)	Purchase	260	1,687.50	
	SP-Summit Sales LLP Logistics	20,719.00 Cr			
	PS-Admin Service Charges - 18%	18,750.00 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,406.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Car hire charges against invoice no;-SSLLP/LOG/10921 DT:-02.01.2021 (18750*1.5%)</i>				
8-Jan-21	To (as per details)	Purchase	265	3,780.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Bhavani Ads towards advertisement at shameerpet turkapally vide inv no 2020-21/103 dt 23.12.2020</i>				
	Carried Over			1,83,796.64	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,796.64	4,866.39
8-Jan-21	To (as per details)	Purchase	266	442.80	
	SP-Sri Bhavani Ads	5,769.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	4,920.00 Dr			
	Input SGST 9%	442.80 Dr			
	TDS - 0.75% Contract	37.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Bhavani Ads towards flex mounting charges vide inv no 2020-21/106 dt 28.12.2020</i>				
12-Jan-21	To (as per details)	Purchase	268	4,515.25	
	SUP-Cemex Infra	59,200.00 Cr			
	Ready Mix Concrete	50,169.44 Dr			
	Input SGST 9%	4,515.25 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of Ready mix concrete vide inv no: 95, dt 22.10.2020 with PO no: 71446, dt 20.10.2020</i>				
15-Jan-21	To (as per details)	Purchase	269	1,137.45	
	SP-Summits Sale LLP Common Expenses	13,965.00 Cr			
	PS-Admin Service Charges - 18%	12,638.29 Dr			
	Input SGST 9%	1,137.45 Dr			
	OIE-Rounded Off	0.19 Cr			
	TDS-7.5% Professional & Consultancy Charges	948.00 Cr			
	<i>Being amount credited to SLLP Com Exp towards admin and marketing service for the month of Dec-2020 vide inv no SLLP/COM /10153 dt 31.12.2020</i>				
	To (as per details)	Purchase	270	167.31	
	SUP-Summit Sales LLP	4,033.00 Cr			
	Consumables GST 12%	800.00 Dr			
	Consumables GST 18%	1,859.00 Dr			
	Consumables 5%	685.00 Dr			
	Consumables Exempt	224.00 Dr			
	Input CGST 6%	48.00 Dr			
	Input SGST 6%	48.00 Dr			
	Input SGST 9%	167.31 Dr			
	Input CGST 2.5%	17.13 Dr			
	Input SGST 2.5%	17.13 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.</i>				
18-Jan-21	To (as per details)	Purchase	271	1,800.00	
	SP-RS Bajaj and Associates	22,100.00 Cr			
	PSRD-Financial Consultancy	20,000.00 Dr			
	Input SGST 9%	1,800.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,500.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA application for registration of BRGV vide inv no: 80/2020-21 dt: 11.11.2020</i>				
	Carried Over			1,91,859.45	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,859.45	4,866.39
18-Jan-21	To (as per details)	Purchase	272	900.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGV upto 30.06.2020 vide inv no: 81/2020 -21 dt: 11.11.2020</i>				
	To (as per details)	Purchase	273	900.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGV upto 31.03.2020 vide inv no: 82/2020 -21 dt: 11.11.2020</i>				
28-Jan-21	To (as per details)	Purchase	280	162.00	
	SUP-Summit Sales LLP	2,124.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	1,800.00 Dr			
	Input SGST 9%	162.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of repairs & maintenance charges against invoice no: -15483 dt:-20.01.2021 pono:-73999 dt:-20.01.2021</i>				
	To (as per details)	Purchase	281	174.78	
	SUP-Summit Sales LLP	3,020.00 Cr			
	Consumables GST 18%	1,942.00 Dr			
	Consumables GST 12%	400.00 Dr			
	Consumables Exempt	280.00 Dr			
	Input SGST 9%	174.78 Dr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15484 dt:-20.01.2021 pono:-73886 dt:-18.01.2021</i>				
	To (as per details)	Purchase	282	136.08	
	SUP-Summit Sales LLP	1,784.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	1,512.00 Dr			
	Input SGST 9%	136.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of computer & pheripherals against invoice no:-15235 dt:-7.1.21 pono:-73529 dt:-5.1.21</i>				
	Carried Over			1,94,132.31	4,866.39

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Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,132.31	4,866.39
29-Jan-21	To (as per details)	Purchase	283	2,112.03	
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin Service Charges - 18%	23,467.00 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards Admin Service vide inv no SLLP /LOG/10969 dt 29.01.2021</i>				
30-Jan-21	To (as per details)	Purchase	284	580.32	
	SP-Summit Sales LLP Logistics	7,125.00 Cr			
	OIE-CR Consultation Charges	6,448.00 Dr			
	Input SGST 9%	580.32 Dr			
	TDS-7.5% Professional & Consultancy Charges	484.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges vide inv no SLLP/LOG/11050 dt 30.01.2021</i>				
	To (as per details)	Purchase	285	248.40	
	SP-Summit Sales LLP Logistics	3,050.00 Cr			
	PS-Service Charges on PO	2,760.00 Dr			
	Input SGST 9%	248.40 Dr			
	TDS-7.5% Professional & Consultancy Charges	207.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SLLP Logistics towards service charges vide inv no SLLP /LOG/11033 dt 30.01.2021</i>				
	To (as per details)	Purchase	286	2.25	
	SP-Summit Sales LLP Logistics	28.00 Cr			
	PS-Admin Service Charges - 18%	25.00 Dr			
	Input SGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11006 dt 30.01.2021</i>				
	To (as per details)	Purchase	287	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (karimnagar) for the month of Jan21 vide inv no SAL/10041, dt: 30.01.2021</i>				
	To (as per details)	Purchase	288	900.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (Thurkapally) for the month of Jan21 vide inv no SAL/10042, dt: 30.01.2021</i>				
	Carried Over			1,98,695.31	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,695.31	4,866.39
30-Jan-21	To (as per details)	Purchase	289	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (GV bypass road) for the month of Jan21 vide inv no SAL/10043, dt: 30.01.2021</i>				
	To (as per details)	Purchase	290	4,752.27	
	SP-Summit Sales LLP Logistics	58,348.00 Cr			
	PS-Admin Service Charges - 18%	52,803.00 Dr			
	Input SGST 9%	4,752.27 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10987 dt:-30.01.2021</i>				
5-Feb-21	To (as per details)	Purchase	291	42.75	
	SP-Summit Sales LLP Logistics	525.00 Cr			
	PS-Admin Service Charges - 18%	475.00 Dr			
	Input SGST 9%	42.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	36.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10904 dtd 31.12.2020</i>				
	To (as per details)	Purchase	292	54.00	
	SP-Summit Sales LLP Logistics	708.00 Cr			
	OIE-Registration Exp 18%	600.00 Dr			
	Input SGST 9%	54.00 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11058, dtd 31.01.2021</i>				
	To (as per details)	Purchase	293	843.75	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards goods transportation service charges vide inv no SLLP/LOG/11093 dtd 04.02.2021</i>				
	To (as per details)	Purchase	294	1,687.50	
	SP-Summit Sales LLP Logistics	21,844.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	281.00 Cr			
	<i>Being amount credited to SLLP Logistics towards car hire charges vide inv no SLLP /LOG/11078 dtd 04.02.2021</i>				
	Carried Over			2,06,795.58	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,795.58	4,866.39
5-Feb-21	To (as per details)	Purchase	295	1,449.06	
	SP-Summits Sale LLP Common Expenses	17,791.00 Cr			
	PS-Admin Service Charges - 18%	16,100.68 Dr			
	Input SGST 9%	1,449.06 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,208.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SLLP Comm Exp towards admin and marketing charges for Jan 21 vide inv no SLLP/LOG/10167 dtd 31.01.2021</i>				
	To (as per details)	Purchase	297	584.19	
	SP-Summit Sales LLP Logistics	7,172.00 Cr			
	OIE-Advertising Service Charges 18%	6,491.00 Dr			
	Input SGST 9%	584.19 Dr			
	TDS-7.5% Professional & Consultancy Charges	487.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to SLLP Logistics towards advertising service charges for Jan month paper inserts in news papers and flex fixings vide inv no SLLP/LOG/11025 dtd 30.01.2021</i>				
8-Feb-21	To (as per details)	Purchase	299	243.00	
	SUP-Summit Sales LLP	3,186.00 Cr			
	Plumbing GST 18%	2,700.00 Dr			
	Input SGST 9%	243.00 Dr			
	<i>Being amount credited to SLLP towards plumbing green hose pipe vide inv no 15626 dtd 28.01.2021 with PO no 74143 dtd 25.01.2021</i>				
	To (as per details)	Purchase	302	330.97	
	SUP-Praful Sanitary	4,339.00 Cr			
	Plumbing GST 18%	3,677.40 Dr			
	Input SGST 9%	330.97 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being amount credited to praful sanitary towards plumbing material vide inv no PS/20-21/802 dtd 27.01.2021 with PO no 74103 dtd 23.01.2021</i>				
10-Feb-21	To (as per details)	Purchase	304	2,263.96	
	SP-Social DNA	29,306.00 Cr			
	PROMORD-Print and Digital Media 18%	25,155.09 Dr			
	Input SGST 9%	2,263.96 Dr			
	TDS-1.5% Contract	377.00 Cr			
	OIE-Rounded Off	0.01 Cr			
12-Feb-21	To (as per details)	Purchase	308	27.00	
	SP-Summit Sales LLP Logistics	354.00 Cr			
	OIE-Registration Exp 18%	300.00 Dr			
	Input SGST 9%	27.00 Dr			
	<i>Being amount credited to SLLP Logistics towards MODT EC for Bajaj finance for project laon vide inv no SLLP/LOG/10950 dtd 15.01.2021</i>				
	Carried Over			2,11,693.76	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,693.76	4,866.39
16-Feb-21	To (as per details)	Purchase	309	3,780.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Bhavani Ads towards hoardings at shameerpet thurkapally vide inv no 2020-21/120 dt 27.01.2021.</i>				
17-Feb-21	To (as per details)	Purchase	310	30.26	
	SUP-Summit Sales LLP	397.00 Cr			
	Tiles, Granite, Etc. GST 18%	336.24 Dr			
	Input SGST 9%	30.26 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of stone granite vide invoice no:-15834 dt:09.02.2021 PO No: 73710 dt:-09.01.2021</i>				
	To (as per details)	Purchase	311	401.76	
	SUP-Vista Homes	5,268.00 Cr			
	Plumbing GST 18%	4,464.00 Dr			
	Input SGST 9%	401.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Vista Homes towards purchase of plumbing materials vide invoice no:-SAL/10165 dt:31.01.2021</i>				
	To (as per details)	Purchase	312	301.50	
	SP-Ajay Metha	3,953.00 Cr			
	PSRD-Financial Consultancy	3,350.00 Dr			
	Input SGST 9%	301.50 Dr			
	<i>Being amount credited to Ajay Mehta towards tax audit and ITR fees for FY 2019 -20 vide inv no GST/2020-21/166 dtd 09.02.2021</i>				
22-Feb-21	To (as per details)	Purchase	317	2,112.03	
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin Service Charges - 18%	23,467.00 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards IT admin audit & E&D service for Feb 2021 vide inv no SLLP/LOG/11117 dtd 22.02.2021.</i>				
25-Feb-21	To (as per details)	Purchase	319	248.04	
	SP-AS AGARWAL CO	3,252.00 Cr			
	PSRD-Financial Consultancy	2,756.00 Dr			
	Input SGST 9%	248.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to AS Agarwal & Co towards fee for professional service form 8 vide inv no ASA2021139 dtd 03.02.2021</i>				
	Carried Over			2,18,567.35	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,567.35	4,866.39
25-Feb-21	To (as per details)	Purchase	320	499.50	
	SP-AS AGARWAL CO	6,549.00 Cr			
	PSRD-Financial Consultancy	5,550.00 Dr			
	Input SGST 9%	499.50 Dr			
	<i>Being amount credited to AS Agarwal & Co towards fee for professional service form 3 and form 4 vide inv no ASA2021136 dtd 03.02.2021</i>				
6-Mar-21	To (as per details)	Purchase	326	26.73	
	SUP-Summit Sales LLP	574.00 Cr			
	Consumables GST 18%	297.00 Dr			
	Consumables GST 12%	200.00 Dr			
	Input SGST 9%	26.73 Dr			
	Input CGST 6%	12.00 Dr			
	Input SGST 6%	12.00 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no:-16042 dt:18.02.2021 PO No: 73886 dt:-18.01.2021</i>				
8-Mar-21	To (as per details)	Purchase	329	630.00	
	SUP-Santhosh Tarpaulin	8,261.00 Cr			
	Doors, Door Franes & Hardware GST 18%	7,001.00 Dr			
	Input SGST 9%	630.00 Dr			
	<i>Being amount credited to Santosh Tarpaulin towards purchase of LDPE plastic sheet vide invoice no:-132 dt:02.02.2021 PO No: 74289 dt:-01.02.2021</i>				
9-Mar-21	To (as per details)	Purchase	330	1,745.55	
	SP-Summit Sales LLP Logistics	21,431.00 Cr			
	OIE-CR Consultation Charges	19,395.00 Dr			
	Input SGST 9%	1,745.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,455.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultation charges for the month of Feb-21 vide invoice no SLLP /LOG/11157 dtd 28.02.2021</i>				
	To (as per details)	Purchase	331	415.71	
	SP-Summit Sales LLP Logistics	5,104.00 Cr			
	PS-Service Charges on PO	4,619.00 Dr			
	Input SGST 9%	415.71 Dr			
	TDS-7.5% Professional & Consultancy Charges	346.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Feb-21 vide invoice no SLLP /LOG/11178 dtd 28.02.2021</i>				
	Carried Over			2,21,884.84	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,884.84	4,866.39
9-Mar-21	To (as per details)	Purchase	332	1,428.03	
	SP-Summit Sales LLP Logistics	17,533.00 Cr			
	OIE-Advertising Service Charges 18%	15,867.00 Dr			
	Input SGST 9%	1,428.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,190.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards advertising service charges- paper inserts, ads in news paper for the month of Feb-21 vide invoice no SLLP/LOG/11123 dtd 28.02.2021</i>				
	To (as per details)	Purchase	333	975.30	
	SP-Summits Sale LLP Common Expenses	11,974.00 Cr			
	PS-Admin Service Charges - 18%	10,836.63 Dr			
	Input SGST 9%	975.30 Dr			
	TDS-7.5% Professional & Consultancy Charges	813.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being amount credited to SLLP Common Exp towards admin and marketing service charges for the month of Feb-21 vide invoice no SLLP/COM/10181 dtd 28.02.2021</i>				
15-Mar-21	To (as per details)	Purchase	337	55,677.96	
	SP-Bajaj Housing Finance Limited	7,30,000.00 Cr			
	OIE-Loan Processing and Upfront Fees	6,18,644.00 Dr			
	Input SGST 9%	55,677.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to SL-Bajaj Housing Finance Limited towards loan processing vide inv no 36HFIH0000453831 dtd 07.01.2021.</i>				
17-Mar-21	To (as per details)	Purchase	338	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent karimnagar & size 30*20 against invoice no:-SAL/10046 DT:-28.02.2021 For the month of feb'21</i>				
	To (as per details)	Purchase	339	900.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent Thurkapally & size 52*20 against invoice no:-SAL/10047 DT:-28.02.2021 (10000*7.5%)</i>				
	Carried Over			2,81,586.13	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,586.13	4,866.39
17-Mar-21	To (as per details)	Purchase	340	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	Being amount credited to Modi housing pvt ltd towards hoarding rent GV Bypass Road & size*33*8 against invoice no:-SAL /10048 DT:-28.02.2021				
	To (as per details)	Purchase	341	198.00	
	SUP-Summit Sales LLP	2,596.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	2,200.00 Dr			
	Input SGST 9%	198.00 Dr			
	Being amount credited to summit sales llp towards stationery against invoice no:-16153 dt:-25.02.2021 pono:-75099 dt:-23.02.2021				
	To (as per details)	Purchase	342	97.92	
	SUP-Summit Sales LLP	1,620.00 Cr			
	Consumables 5%	320.00 Dr			
	Consumables GST 18%	1,088.00 Dr			
	Input CGST 2.5%	8.00 Dr			
	Input SGST 2.5%	8.00 Dr			
	Input SGST 9%	97.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no:-16156 dt:-25.02.2021 pono:-75102 dt:-23.02.2021				
	To (as per details)	Purchase	343	1,872.66	
	SP-Social DNA	24,241.00 Cr			
	PROMORD-Print and Digital Media 18%	20,807.37 Dr			
	Input SGST 9%	1,872.66 Dr			
	TDS-1.5% Contract	312.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	Being amount credited to social Dna towards campaign (google ads) facebook optimization @15%ads against invoice no:-020320201/442 DT:-02.03.2021				
	To (as per details)	Purchase	344	3,780.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	Being amount credited to sri Bhavani Ads towards print media (shameerpethurkapally) against invoice no:-2020-21 /129 dt:-22.02.2021				
	Carried Over			2,88,254.71	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,254.71	4,866.39
17-Mar-21	To (as per details)	Purchase	345	126.36	
	SUP-Summit Sales LLP	1,657.00 Cr			
	Electrical GST 18%	1,404.00 Dr			
	Input SGST 9%	126.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:-16261 dt:-3.3.21 pono:-75009 dt:-20.02.2021</i>				
18-Mar-21	To (as per details)	Purchase	346	6,441.57	
	SP-Kovuri Consultants	84,456.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input SGST 9%	6,441.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to Kovuri consultants for structural engineering design for BRGV vide inv no KC/2019/020221 dtd 02.02.2021. TDS has been deducted on advance payment</i>				
	To (as per details)	Purchase	347	900.00	
	SP-Leomind Creatives	11,800.00 Cr			
	PROMORD-Print and Digital Media 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount credited to Leomind creatives towards design charges vide invoice no:-LMC/2020-21/046 dt:-18.03.2021 pono:-75677 dt:18.03.2021</i>				
19-Mar-21	To (as per details)	Purchase	348	1,687.50	
	SP-Summit Sales LLP Logistics	21,844.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	281.00 Cr			
	<i>Being amount credited to SLLP Logistics towards car hire charges for Mar'21 vide invoice no:-SLLP/LOG/11209 dt:-17.03.2021</i>				
	To (as per details)	Purchase	349	843.75	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards goods transportation charges charges for delivery van transportation charges for Mar'21 vide invoice no:-SLLP /LOG/11224 dt:-18.03.2021</i>				
27-Mar-21	To (as per details)	Purchase	350	8.10	
	SUP-Summit Sales LLP	106.00 Cr			
	OIE-Printing & Stationery 18%	90.00 Dr			
	Input SGST 9%	8.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit sales llp towards stationary with invoice no:-16344 dt:-09.03.2021 pono:-75392 dt:-05.03.2021</i>				
	Carried Over			2,98,261.99	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,261.99	4,866.39
27-Mar-21	To (as per details)	Purchase	351	167.40	
	SUP-Summit Sales LLP	2,195.00 Cr			
	Chemicals GST 18%	1,860.00 Dr			
	Input SGST 9%	167.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to Summit sales llp towards chemicals adhesive with invoice no: -16363 dt:-10.03.2021 pono:-75451 dt:-10.03.2021				
28-Mar-21	To (as per details)	Purchase	352	54.00	
	SP-Summit Sales LLP Logistics	708.00 Cr			
	OIE-Registration Exp 18%	600.00 Dr			
	Input SGST 9%	54.00 Dr			
	Being amount credited to Summit Sales Logistics towards EC of BRGV of Murharipally with invoice no:SSLLP/LOG /11238				
29-Mar-21	To (as per details)	Purchase	353	253.26	
	SUP-Summit Sales LLP	3,321.00 Cr			
	Electrical GST 18%	2,814.00 Dr			
	Input SGST 9%	253.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards Electrical Isolator with invoice no: -16348 dt:-09.03.2021, PO No:-75009 dt:-20.02.2021				
	To (as per details)	Purchase	354	45.72	
	SUP-Summit Sales LLP	599.00 Cr			
	Consumables GST 18%	508.00 Dr			
	Input SGST 9%	45.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards consumables with invoice no: -16341 dt:-09.03.2021, PO No:-75002 dt:-23.02.2021				
31-Mar-21	To (as per details)	Purchase	356	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for March 21 vide inv no MPPL10223 dtd 31.03.2021.				
	To (as per details)	Purchase	357	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Feb 21 vide inv no MPPL10208 dtd 28.02.2021				
	Carried Over			3,05,118.37	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,118.37	4,866.39
31-Mar-21	To (as per details)	Purchase	360	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	Being amount credited to Modi housing pvt ltd towards Hoarding Karimagar & size 30 *20 invoice no:-SAL/10051 DT:-31.03.2021				
	To (as per details)	Purchase	361	900.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	Being amount credited to Modi housing pvt ltd towards Hoarding Thurkapally & size *52*20 against invoice no:- SAL/10052 DT:-31.03.2021				
	To (as per details)	Purchase	362	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	Being amount credited to Modi housing pvt ltd towards Hoarding GV PASS ROAD & SIZE*33*8 aganst invoice no:-SAL/10053 DT:-31.03.2021				
	To (as per details)	Purchase	363	90.00	
	SP-Summit Sales LLP Logistics	1,105.00 Cr			
	PS-Admin-Audit 18%	1,000.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	75.00 Cr			
	Being amount credited to summit slaes llp logistics towards QC charges against invoice no:-SSLLP/LOG/11311 DT:-31.03.2021				
	To (as per details)	Purchase	364	4,218.75	
	SP-Summit Sales LLP Logistics	51,797.00 Cr			
	PS-Admin-Audit 18%	46,875.00 Dr			
	Input SGST 9%	4,218.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,516.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp logistics towards CR consultation charges Invoice no:-SSLLP/LOG/11268 DT:-31.03.2021				
	To (as per details)	Purchase	365	1,235.70	
	SP-Summit Sales LLP Logistics	15,171.00 Cr			
	PS-Admin Service Charges - 18%	13,730.00 Dr			
	Input SGST 9%	1,235.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,030.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp logistics towards service charges bill no:-SSLLP/LOG/11257 DT:-31.03.2021				
	Carried Over			3,13,002.82	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,002.82	4,866.39
31-Mar-21	To (as per details)	Purchase	366	615.69	
	SP-Summit Sales LLP Logistics	7,559.00 Cr			
	PS-Service Charges on PO	6,841.00 Dr			
	Input SGST 9%	615.69 Dr			
	TDS-7.5% Professional & Consultancy Charges	513.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp logistics towards services charges invoice no:-SSLLP/LOG/11276 DT:-31.03.2021</i>				
	To (as per details)	Purchase	367	264.38	
	SUP-Summit Sales LLP	3,466.00 Cr			
	Sundry Purchases GST 18%	2,937.60 Dr			
	Input SGST 9%	264.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards Miscellaneous against invoice no;-16546 dt:-20.03.2021 pono:-75765 dt:-20.03.2021</i>				
	To (as per details)	Purchase	368	660.96	
	SUP-Summit Sales LLP	8,666.00 Cr			
	Sundry Purchases GST 18%	7,344.00 Dr			
	Input SGST 9%	660.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to summit sales llp towards purchase of Misellaneous against invoice no;-16581 dt:-22.03.2021 pono:-75504 dt:-11.03.2021</i>				
	To (as per details)	Purchase	369	251.10	
	SUP-Summit Sales LLP	3,292.00 Cr			
	Chemicals GST 18%	2,790.00 Dr			
	Input SGST 9%	251.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16590 dt :-22.03.2021 pono:-74551 dt:-10.03.2021</i>				
	To (as per details)	Purchase	370	2,112.03	
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin-Audit 18%	23,467.00 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to summit sales llp towards logistics towards Admin services agaisnt invoice no:-ssllp/log/11296 dt:-31.03.2021</i>				
	To (as per details)	Purchase	371	84.90	
	SUP-Praful Sanitary	1,113.00 Cr			
	Plumbing GST 18%	943.38 Dr			
	Input SGST 9%	84.90 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/20-21/989 DT:-22.03.2021</i>				
	Carried Over			3,16,991.88	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,991.88	4,866.39
31-Mar-21	To (as per details)	Purchase	372	2,306.42	
	SUP-Shri Ganesh Pumps & Machinery Centre	30,240.00 Cr			
	Plumbing GST 18%	25,626.90 Dr			
	Input SGST 9%	2,306.42 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
	To (as per details)	Purchase	373	202.12	
	SUP-Shri Ganesh Pumps & Machinery Centre	26,538.00 Cr			
	Plumbing GST 12%	21,328.57 Dr			
	Plumbing GST 18%	2,245.76 Dr			
	Input CGST 6%	1,279.71 Dr			
	Input SGST 6%	1,279.71 Dr			
	Input SGST 9%	202.12 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
	To (as per details)	Purchase	374	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Plumbing GST 18%	5,400.00 Dr			
	Input SGST 9%	486.00 Dr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16680 DT:-26.03.2021 PONO:-75916 DT:-26.03.2021</i>				
	To (as per details)	Purchase	377	315.00	
	SUP-Sri Arihant Steels	4,130.00 Cr			
	Steel GST 18%	3,500.00 Dr			
	Input SGST 9%	315.00 Dr			
	<i>Being amount credited to Sri Arihant Steels towards steel against invoice no:-1054/20-21 dt:-06.03.2021 pono:-75383 dt:-05.03.2021</i>				
	To (as per details)	Purchase	380	4,695.30	
	SUP-Sri Arihant Steels	61,561.00 Cr			
	Steel GST 18%	52,170.00 Dr			
	Input SGST 9%	4,695.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Sri Arihant Steels towards steel against invoice no:-1062/20-21 dt:-06.03.2021 pono:-75383 dt:-05.03.2021</i>				
	Carried Over			3,24,996.72	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,996.72	4,866.39
31-Mar-21	To (as per details)	Purchase	381	10.17	
	SUP-Summit Sales LLP	1,810.00 Cr			
	OIE-Printing & Stationery 12%	1,497.00 Dr			
	OIE-Printing & Stationery 18%	113.00 Dr			
	Input CGST 6%	89.82 Dr			
	Input SGST 6%	89.82 Dr			
	Input SGST 9%	10.17 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:- 16682 dt:-26.03.2021 pono:-75914 dt:-26.03.2021</i>				
	To (as per details)	Purchase	382	19,184.40	
	SUP-Sri Arihant Steels	2,51,529.00 Cr			
	Steel GST 18%	2,13,160.00 Dr			
	Input SGST 9%	19,184.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited Sri Arichant Steels towards steel against invoice no:-1061 dt:-6.03.2021 pono:-75384 dt:-5.03.2021</i>				
	To (as per details)	Purchase	383	315.00	
	SUP-Sri Arihant Steels	4,130.00 Cr			
	Steel GST 18%	3,500.00 Dr			
	Input SGST 9%	315.00 Dr			
	<i>Being amount credited Sri Arichant Steels towards steel against invoice no:-1055 dt:-06.03.2021 pono:-75384 dt:-5.03.2021</i>				
	To (as per details)	Purchase	384	749.53	
	SP-Summits Sale LLP Common Expenses	9,202.00 Cr			
	PS-Admin Service Charges - 18%	8,328.13 Dr			
	Input SGST 9%	749.53 Dr			
	TDS-7.5% Professional & Consultancy Charges	625.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	<i>Being amount credited to summit sales llp towards Admin services charges towards invoice no:-SSLLP/COM/10195 DT:-31.03.2021</i>				
	To (as per details)	Purchase	387	3,780.00	
	SP-Sri Bhavani Ads	49,560.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	<i>Being amount credited to sri Bhavani Ads towards advertisement charges invoice no:-2020-21 dt:-26.03.2021</i>				
	To (as per details)	Purchase	396	1,620.50	
	SUP-Summit Sales LLP	21,247.00 Cr			
	Tiles, Granite, Etc. GST 18%	18,005.55 Dr			
	Input SGST 9%	1,620.50 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15139 dt:-30.12.20 pono:-73216 dt:-23.012.20</i>				
	Carried Over			3,50,656.32	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,656.32	4,866.39
31-Mar-21	To (as per details)	Purchase	397	864.54	
	SUP-Summit Sales LLP	11,335.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,606.00 Dr			
	Input SGST 9%	864.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15357 dt:-12.01.2021 pono:-73216 dt:-23.01.2021</i>				
	To (as per details)	Purchase	398	873.54	
	SUP-Summit Sales LLP	11,453.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,706.00 Dr			
	Input SGST 9%	873.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15548 dt:-23.01.2021 pono:-74074 dt:-22.01.2021</i>				
	By (as per details)	Journal	JOU/10152		3,66,058.12
	Ineligible ITC	8,42,855.18 Dr			
	Input CGST	33,472.57 Cr			
	Input CGST 2.5%	10,610.52 Cr			
	Input CGST 6%	11,286.38 Cr			
	Input SGST	33,472.57 Cr			
	Input SGST 2.5%	10,610.52 Cr			
	Input SGST 6%	11,286.38 Cr			
	Input SGST 9%	3,66,058.12 Cr			
	<i>Being GST Input is not eligible to claim has been transferred to Ineligible ITC ledger for FY 2020-21.</i>				
	To (as per details)	Purchase	399	900.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & Associates towards Rera quater updatation for the quater eneded 30.09.2020 billno:-156 /2020-21 dt:-31.05.2021</i>				
	To (as per details)	Purchase	400	900.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & Associates towards Rera quater updatation for the quater eneded 31.12.20 bill no:-157 /2020-21 DT:-31.05.2021</i>				
	To (as per details)	Purchase	401	16,016.95	
	SUP-Cemex Infra	2,10,000.00 Cr			
	Ready Mix Concrete	1,77,966.10 Dr			
	Input SGST 9%	16,016.95 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of Ready mix concrete vide inv no: 208, dt 16.03.2021 with PO no: 7415, dt 11.02.2020</i>				
	Carried Over			3,70,211.35	3,70,924.51

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,211.35	3,70,924.51
31-Mar-21	To (as per details)	Purchase	403	18.00	
	SP-Summit Sales LLP Logistics	221.00 Cr			
	PS-Admin Service Charges - 18%	200.00 Dr			
	Input SGST 9%	18.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	15.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11317</i>				
	To (as per details)	Purchase	404	275.76	
	SP-SVR Pumps & Allied Services	3,616.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	3,064.00 Dr			
	Input SGST 9%	275.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-298 dt: -18.03.2021</i>				
	To (as per details)	Purchase	405	291.78	
	SP-SVR Pumps & Allied Services	3,826.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	3,242.00 Dr			
	Input SGST 9%	291.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-296 dt: -18.03.2021</i>				
	To (as per details)	Purchase	406	376.02	
	SP-SVR Pumps & Allied Services	4,930.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	4,178.00 Dr			
	Input SGST 9%	376.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-297 dt: -18.03.2021</i>				
	By (as per details)	Journal	JOU/10161		4,966.56
	Ineligible ITC	10,859.38 Dr			
	Input CGST	463.13 Cr			
	Input SGST	463.13 Cr			
	Input SGST 9%	4,966.56 Cr			
	<i>Being Input trfrd to ineleigible ITC.</i>				
	To (as per details)	Purchase	408	1,550.16	
	SP-Social DNA	20,066.00 Cr			
	PROMORD-Print and Digital Media 18%	17,224.00 Dr			
	Input SGST 9%	1,550.16 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being amount credited to Social DNA towards campaign in facebook ads (Invoice entered on 18.12.2021 entered short payment now balance bill amount entered.</i>				
	Carried Over			3,72,723.07	3,75,891.07

continued ...

Modi Realty Genome Valley LLP (20-21)

Input CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,723.07	3,75,891.07
31-Mar-21	To (as per details)	Purchase	409	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Jan21 vide inv no MPPL10195 dtd 31.1.21.</i>				
				3,75,891.07	3,75,891.07

Modi Realty Genome Valley LLP (20-21)

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

Input IGST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To (as per details) SP-Tata AIG Insurance OIE-Insurance IGST <i>Being amount credited to TATA AIG Insurance towards premium on contractors insurance for the sum assured Rs.5.5 crores</i>	Purchase 68,164.00 Cr 57,766.00 Dr	355	10,398.00	
31-Mar-21	By Ineligible ITC <i>Being Input IGST trfrd to ineligible IGST.</i>	Journal	JOU/10157		10,398.00
				10,398.00	10,398.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To (as per details)	Purchase	26	3,445.31	
	SUP-Summit Sales LLP	31,500.00 Cr			
	Equipment GST 28%	24,609.38 Dr			
	Input CGST	3,445.31 Dr			
	<i>Being equipment purchased from SLLP. Invoice No:11529 dDate :04-06-2020 po nO:67722 pO Date:03-06-2020.</i>				
	To (as per details)	Purchase	27	42.09	
	SUP-Summit Sales LLP	713.00 Cr			
	Sundry Purchases GST 5%	160.00 Dr			
	Sundry Purchases GST 12%	137.50 Dr			
	Sundry Purchases GST 18%	331.50 Dr			
	Input CGST	42.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchased consumables & Stationery from summit sales llp. Invoice nO.11567 Date:06-06-2020</i>				
	To (as per details)	Purchase	28	286.14	
	SUP-Summit Sales LLP	3,864.00 Cr			
	Sundry Purchases GST 18%	3,136.00 Dr			
	Sundry Purchases GST 5%	156.00 Dr			
	Input CGST	286.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being consumables purchased from SUMMIT sales . Invoice nO.11568 dat:02 -06-2020</i>				
	To (as per details)	Purchase	29	2,100.60	
	CONT-M.Praveen Babu	27,366.00 Cr			
	Paints GST 18%	23,340.00 Dr			
	Input CGST	2,100.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS - 0.75% Contract	175.00 Cr			
	<i>Towards painting work done at site office agaisnt bill no:-106 dt:-20-06-2020</i>				
29-Jun-20	To (as per details)	Purchase	33	2,250.00	
	SP-KGM & CO	27,625.00 Cr			
	PSRD-Financial Consultancy	25,000.00 Dr			
	Input CGST	2,250.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,875.00 Cr			
	<i>Being consultancy charges payable for the period of Nov-2019 to Mar-2020 for monthly review services.</i>				

Carried Over

8,124.14

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,124.14	
5-Oct-20	To (as per details)	Purchase	173	661.50	
	SUP-GV Research Centers Pvt Ltd	6,048.00 Cr			
	Cement GST 28%	4,725.00 Dr			
	Input CGST	661.50 Dr			
	Being amount credited to GV Resrch Centre Pvt Ltd towards purchase of cement bags qty no's 15 rate @ Rs.315/- vide inv no SAL /10004, dt: 05.10.2020				
6-Nov-20	To (as per details)	Purchase	205	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V,Green Media towards Advertisement against invoice no: -VGM-2021-232 DT:-31.10.20 PONO:-71658 dt:-29.10.20				
12-Nov-20	To (as per details)	Purchase	210	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales logistics towards Delivery van Transpoartion charges for the month nov -20 against invoice no:-SSLLP/LOG/10702 dt:-11.11.20				
20-Nov-20	To (as per details)	Purchase	216	5,963.74	
	SP-Summits Sale LLP Common Expenses	73,221.00 Cr			
	PS-Admin Service Charges - 18%	66,263.83 Dr			
	Input CGST	5,963.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,970.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	Being amount credited to summit sales llp common expenses towards Admin & Marketing service charges against invoice no:-SSLLP/COM/10125 DT:-31.10.20				
30-Nov-20	To (as per details)	Purchase	221	790.75	
	SUP-Ganesh Tube Traders	10,368.00 Cr			
	Plumbing GST 18%	8,786.16 Dr			
	Input CGST	790.75 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being amount credited to Ganesh tube traders towards purchase of plumbing material agisnt invoice no:-368 dt:-11.11.20 pono:-71947 dt;-7.11.20				
	Carried Over			16,161.93	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,161.93	
30-Nov-20	To (as per details)	Purchase	222	122.03	
	SP-Shweta Computers	1,600.00 Cr			
	Sundry Purchases GST 18%	1,355.93 Dr			
	Input CGST	122.03 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited to Shweta computer towards sundry purchase of against invoice no:-013125 dt:-03.09.20 pono;-69710 dt:-20.08.20</i>				
3-Dec-20	To (as per details)	Purchase	231	630.00	
	SP-Sri Bhavani Digital	11,681.00 Cr			
	PROMORD-Print Media 12%	10,500.00 Dr			
	Input CGST	630.00 Dr			
	TDS - 0.75% Contract	79.00 Cr			
	<i>Being amount credited to sri bhavani Digital towards print media (shameerpet) against invoice no;-20-21/56 dt:-16.11.20 pono;-71851 dt:-5.11.20</i>				
5-Dec-20	To (as per details)	Purchase	238	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input CGST	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V,Green media towards Advertisement charges against invoice no;-VGM-2021-254 DT:-21.11.20 PONO:-72335 DT:-20.11.20</i>				
9-Dec-20	To (as per details)	Purchase	244	3,780.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Sri bhavani ads towards (Shameerpet Thurkapally) print media against invoice no;-2020-21/90 dt:-20.11.20</i>				
10-Dec-20	To (as per details)	Purchase	245	445.50	
	SUP-Ganesh Tube Traders	5,841.00 Cr			
	Plumbing GST 18%	4,950.00 Dr			
	Input CGST	445.50 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards Plumbing material against invoice no:-401 dt:-24.11.20 pono:-72118 dt:-13.11.20</i>				
	Carried Over			21,178.06	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,178.06	
18-Dec-20	To (as per details)	Purchase	247	2,195.73	
	SP-Social DNA	28,423.00 Cr			
	PROMORD-Print and Digital Media 18%	24,397.04 Dr			
	Input CGST	2,195.73 Dr			
	TDS-1.5% Contract	366.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to social dna towards campaign (google ads) facebook (ads) optimization @ 15% on ads for the month of NOV'20 against invoiceno; -03122020/322 dt:-03.12.20				
26-Dec-20	To (as per details)	Purchase	248	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-285 DT:-16.12.20 PONO:-72699 DT:-4.12.20				
	To (as per details)	Purchase	249	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-295 DT:-16.12.20 PONO:-72793 DT:-08.12.20				
	To (as per details)	Purchase	250	350.00	
	SP-V Green Media Pvt. Ltd.	14,490.00 Cr			
	PROMORD-Advertising 5%	14,000.00 Dr			
	Input CGST	350.00 Dr			
	TDS-1.5% Contract	210.00 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-281 DT:-10.12.20 PONO;-72832 DT:-08.12.20				
	To (as per details)	Purchase	251	141.75	
	SP-Varna Media	5,911.00 Cr			
	PROMORD-Advertising 5%	5,670.00 Dr			
	Input CGST	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Varna Media towards Advertisement against invoice no; -1621 dt:-27.11.20 pono:-72516 dt;-27.11.20				
	Carried Over			24,187.64	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,187.64	
4-Jan-21	To (as per details)	Purchase	256	90.00	
	SP-Summit Sales LLP Logistics	1,105.00 Cr			
	PS-Quality Control	1,000.00 Dr			
	Input CGST	90.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	75.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards QC charges against invoice no;-SSLLP/LOG/10835 DT;-31.12.20</i>				
5-Jan-21	To (as per details)	Purchase	257	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Admin services charges against invoice no;- SSLLP/LOG/10844 DT;-31.12.20</i>				
	To (as per details)	Purchase	258	236.70	
	SP-Summit Sales LLP Logistics	2,906.00 Cr			
	OIE-Advertising Service Charges 18%	2,630.00 Dr			
	Input CGST	236.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	197.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp logistics towards Advertisement charges for the month of dec -2020 paper inserts & sales classified Ads against invoice no;-SSLLP/LOG/10898 dt:-31.12.20</i>				
	To (as per details)	Purchase	259	843.75	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards Goods & transportation charges against invoice no;- SSLLP/LOG/10936 DT:-02.01.2021</i>				
	To (as per details)	Purchase	261	26.81	
	SP-Summit Sales LLP Logistics	329.00 Cr			
	PS-Service Charges on PO	297.85 Dr			
	Input CGST	26.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being amount credited to summit sales llp logistics towards Services charges against invoice no;-SSLLP/LOG/10875 dt:-31.12.20 (297.85*7.5)</i>				
	Carried Over			26,968.90	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,968.90	
5-Jan-21	To (as per details)	Purchase	262	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place karimnagar & size 30*20 against invoice no:-SAL/10036 dt:-30.12.20</i>				
	To (as per details)	Purchase	263	900.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place Thurkapally & size 52*20 against invoice no;-SAL/10037 DT:-30.12.20</i>				
	To (as per details)	Purchase	264	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place GV bypass Road & size :-33*8 against invoice no;-SAL/10038 DT;-30.12.20</i>				
22-Jan-21	To (as per details)	Purchase	275	74.40	
	SUP-Summit Sales LLP	999.00 Cr			
	Sundry Purchases GST 12%	70.00 Dr			
	Sundry Purchases GST 18%	780.00 Dr			
	Input CGST	74.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-14803 dt:-15.12.20 pono: -72892 dt:-11.12.20</i>				
	To (as per details)	Purchase	276	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to v,green media towards Advertisement against invoice no: -VGM/2021-339 DT:-08.01.2021 PONO; -73480 DT:-04.01.2021 (4662*1.5%)</i>				
	Carried Over			29,499.85	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,499.85	
22-Jan-21	To (as per details)	Purchase	277	107.53	
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Advertising 5%	4,301.00 Dr			
	Input CGST	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to Green media towards Advertisement against invoice no:- vgm/2021-332 dt:-08.01.20 pono:-73310 dt:-28.12.20 (4301*1.5%)</i>				
	To (as per details)	Purchase	278	3,677.09	
	SP-Social DNA	47,598.00 Cr			
	PROMORD-Print and Digital Media 18%	40,856.61 Dr			
	Input CGST	3,677.09 Dr			
	TDS-1.5% Contract	613.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being amount credited to social Dna towards print media towards against invoice no:-04012021/367 dt:-04.01.2021 pono:-72628 dt:-2.12.20 (40856.61*1.5%)</i>				
28-Jan-21	To (as per details)	Purchase	279	188.10	
	SUP-Summit Sales LLP	2,466.00 Cr			
	Paints GST 18%	2,090.00 Dr			
	Input CGST	188.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-15386 dt:-13.012021 pono:-73647 dt:-08.01.2021</i>				
31-Mar-21	By (as per details)	Journal	JOU/10152		33,472.57
	Ineligible ITC	8,42,855.18 Dr			
	Input CGST	33,472.57 Cr			
	Input CGST 2.5%	10,610.52 Cr			
	Input CGST 6%	11,286.38 Cr			
	Input CGST 9%	3,66,058.12 Cr			
	Input SGST 2.5%	10,610.52 Cr			
	Input SGST 6%	11,286.38 Cr			
	Input SGST 9%	3,66,058.12 Cr			
	<i>Being GST Input is not eligible to claim has been transferred to Inelegible ITC ledger for FY 2020-21.</i>				
	To (as per details)	Purchase	407	463.13	
	SUP-ReEnergy Infra Pvt Ltd	19,451.00 Cr			
	Electrical GST 5%	18,525.00 Dr			
	Input CGST	463.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being amount credited to Re engery infra pvt ltd towards electrical material against invoice no:-029 dt:-20.03.2021 pono:-74229 dt:-29.01.2021</i>				
	Carried Over			33,935.70	33,472.57

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,935.70	33,472.57
31-Mar-21	By (as per details)	Journal	JOU/10161		463.13
	Ineligible ITC	10,859.38 Dr			
	Input CGST	463.13 Cr			
	Input CGST 9%	4,966.56 Cr			
	Input SGST 9%	4,966.56 Cr			
	Being Input trfrd to ineleigible ITC.				
				33,935.70	33,935.70

Modi Realty Genome Valley LLP (20-21)

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

Input SGST 2.5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To (as per details)	Purchase	37	13.13	
	SUP-Summit Sales LLP	551.00 Cr			
	Consumables 5%	525.00 Dr			
	Input CGST 2.5%	13.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being consumables purchased from Summit sale LLP Bill No.11709 Date:13.06.2020 P.O NO:67942 Date:11.06.2020.</i>				
31-Jul-20	To (as per details)	Purchase	57	350.25	
	SUP-Akshaya Enterprises	14,710.00 Cr			
	Aggregate 5%	14,010.00 Dr			
	Input CGST 2.5%	350.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being purchase of robo sand for site use purpose from Akshaya Enterprises vide Inv no: 07/20-21, dt: 12.06.2020.</i>				
20-Aug-20	To (as per details)	Purchase	92	4.00	
	SUP-Summit Sales LLP	2,634.00 Cr			
	Consumables GST 18%	2,090.00 Dr			
	Consumables 5%	160.00 Dr			
	Input CGST 9%	188.10 Dr			
	Input SGST 9%	188.10 Dr			
	Input CGST 2.5%	4.00 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being cleaning agents purchased from Summit Sales LLP vide Inv No:12369, dt:18.07.2020 with PO no: 68901, dt: 16.07.2020.</i>				
4-Sep-20	To (as per details)	Purchase	109	10.00	
	SUP-Global Safety Solutions	420.00 Cr			
	Sundry Purchases GST 5%	400.00 Dr			
	Input CGST 2.5%	10.00 Dr			
	<i>Being amount credited to global safety solutions towards sundry purchase against invoice no:-1249 dt:-17.08.2020 pono:-68889 dt:-16.07.2020</i>				
	To (as per details)	Purchase	110	28.35	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Advertising 5%	1,134.00 Dr			
	Input CGST 2.5%	28.35 Dr			
	TDS-1.5% Contract	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited to v.green media towards print media against invoice no:- vgm /2021/120 dt:-24.08.2020 pono:-69706 dt:-20.08.2020</i>				

Carried Over

405.73

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 2.5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			405.73	
4-Sep-20	To (as per details)	Purchase	116	8.00	
	SUP-Summit Sales LLP	336.00 Cr			
	Consumables 5%	320.00 Dr			
	Input CGST 2.5%	8.00 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt;-10.08.2020</i>				
9-Sep-20	To (as per details)	Purchase	127	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST 2.5%	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Green media towards Advertisement charges against invoiceno:-VGM/20-21-112 dt:-17.08.2020 (4662*1.5%)</i>				
17-Sep-20	To (as per details)	Purchase	147	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to v.green media towards print media against invoice no:- vgm /2021/145 dt:-07.09.2020 pono:-69956 dt:-31.08.2020</i>				
	To (as per details)	Purchase	148	825.00	
	SP-Sai Shiva Graphics	34,402.00 Cr			
	OIE-Printing & Stationery 5%	33,000.00 Dr			
	Input CGST 2.5%	825.00 Dr			
	TDS - 0.75% Contract	248.00 Cr			
	<i>Being amount credited to Sai Shiva gGraphics towards flyers printing vide inv no:028, dt: 09.04.2020 with PO no: 69897, dt:27.08.2020</i>				
30-Sep-20	To (as per details)	Purchase	169	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input CGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V.green media towards Advertisement charges against invoice no:-182 dt:-29.09.2020 pono:-70625 dt:-22.09.2020 (1544*1.5)</i>				
	Carried Over			1,599.43	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 2.5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,599.43	
15-Oct-20	To (as per details)	Purchase	184	141.75	
	SP-Varna Media	5,911.00 Cr			
	PROMORD-Advertising 5%	5,670.00 Dr			
	Input CGST 2.5%	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to varan media towards Advertisement charges against invoiceno:-1565 dt:-12.09.20 pono;-70210 dt:-08.09.2020</i>				
	To (as per details)	Purchase	185	1,012.50	
	SP-Varna Media	42,221.00 Cr			
	PROMORD-Advertising 5%	40,500.00 Dr			
	Input CGST 2.5%	1,012.50 Dr			
	TDS - 0.75% Contract	304.00 Cr			
	<i>Being amount credited to varan media towards Advertisement charges against invoice no:-1576 dt:-26.9.20 pono:-70596 dt:-21.09.20</i>				
30-Oct-20	To (as per details)	Purchase	193	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST 2.5%	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Green media towards Advetisement aginst invoice no:-205 dt:-24.08.20 pono:-71221 dt:-12.10.20</i>				
6-Nov-20	To (as per details)	Purchase	206	28.35	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Advertising 5%	1,134.00 Dr			
	Input CGST 2.5%	28.35 Dr			
	TDS-1.5% Contract	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited to V,Green Media towards Advertisement against invoice no:-VGM/2021/225 DT:-31.10.20 PONO:-71566 DT:-24.10.20</i>				
15-Jan-21	To (as per details)	Purchase	270	17.13	
	SUP-Summit Sales LLP	4,033.00 Cr			
	Consumables GST 12%	800.00 Dr			
	Consumables GST 18%	1,859.00 Dr			
	Consumables 5%	685.00 Dr			
	Consumables Exempt	224.00 Dr			
	Input CGST 6%	48.00 Dr			
	Input SGST 6%	48.00 Dr			
	Input CGST 9%	167.31 Dr			
	Input SGST 9%	167.31 Dr			
	Input CGST 2.5%	17.13 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.</i>				
	Carried Over			2,915.71	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 2.5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,915.71	
8-Feb-21	To (as per details)	Purchase	298	107.53	
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Advertising 5%	4,301.00 Dr			
	Input CGST 2.5%	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to V Green Media towards Advertisement in siasat vide inv no VGM-2021-358 dtd 22.01.2021 with PO no 740594 dtd 22.01.2021</i>				
	To (as per details)	Purchase	300	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V Green Media towards Advertisement in Eenadu vide inv no VGM-2021-369 dtd 30.01.2021 with PO no 74154 dtd 27.01.2021</i>				
	To (as per details)	Purchase	301	1,000.00	
	SP-Sai Shiva Graphics	41,700.00 Cr			
	OIE-Printing & Stationery 5%	40,000.00 Dr			
	Input CGST 2.5%	1,000.00 Dr			
	TDS - 0.75% Contract	300.00 Cr			
	<i>Being amount credited to Sai Shiva Graphics towards printing of flyers vide inv no 88 dtd 04.02.2021 PO no 73952 dts 19.01.2021</i>				
19-Feb-21	To (as per details)	Purchase	316	2,194.50	
	SUP-Sri Bala Saraswathi Industries	92,169.00 Cr			
	Aggregate 5%	87,780.00 Dr			
	Input CGST 2.5%	2,194.50 Dr			
	<i>Being amount credited to Sri Bala Saraswathi Industries towards GSB purchase vide inv no 99 dt 19.02.2021</i>				
1-Mar-21	To (as per details)	Purchase	321	145.00	
	SUP-Rajadhani Tiles Company	6,090.00 Cr			
	Tiles, Granite, Etc. GST 5%	5,800.00 Dr			
	Input CGST 2.5%	145.00 Dr			
	<i>Being amount credited to Rajadhani Tiles towards purchase of shabad stone vide inv 130 dtd 24.02.2021 with PO no 74611 dtd 09.02.2021.</i>				
6-Mar-21	To (as per details)	Purchase	328	243.00	
	SP-Varna Media	10,133.00 Cr			
	PROMORD-Advertising 5%	9,720.00 Dr			
	Input CGST 2.5%	243.00 Dr			
	TDS - 0.75% Contract	73.00 Cr			
	<i>Being amount credited to Varna Media towards advertisement in times of india vide invoice no:-1663 dt:13.02.2021 PO No: 74647 dt:-10.02.2021</i>				
	Carried Over			6,811.29	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 2.5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,811.29	
10-Mar-21	To (as per details)	Purchase	334	281.50	
	SUP-Sai Laxmi Enterprises	11,823.00 Cr			
	Steel GST 5%	11,260.00 Dr			
	Input CGST 2.5%	281.50 Dr			
	<i>Being amount credited to Sai Laxmi Enterprises towards 40MM machine cut vide inv no INV/2020-21/573 dtd 10.3.2021</i>				
17-Mar-21	To (as per details)	Purchase	342	8.00	
	SUP-Summit Sales LLP	1,620.00 Cr			
	Consumables 5%	320.00 Dr			
	Consumables GST 18%	1,088.00 Dr			
	Input CGST 2.5%	8.00 Dr			
	Input CGST 9%	97.92 Dr			
	Input SGST 9%	97.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no: -16156 dt:-25.02.2021 pono:-75102 dt:-23.02.2021</i>				
31-Mar-21	To (as per details)	Purchase	358	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input CGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Hindu vide inv no VGM-2021-409 dtd 27.02.2021 PO no 75076 dtd 23.02.2021</i>				
	To (as per details)	Purchase	359	122.38	
	SP-V Green Media Pvt. Ltd.	5,067.00 Cr			
	PROMORD-Advertising 5%	4,895.00 Dr			
	Input CGST 2.5%	122.38 Dr			
	TDS-1.5% Contract	73.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Sakshi vide inv no VGM-2021-418 dtd 09.03.2021 PO no 75342 dtd 03.03.2021</i>				
	To (as per details)	Purchase	388	236.25	
	SP-V Green Media Pvt. Ltd.	9,852.00 Cr			
	PROMORD-Advertising 5%	9,450.00 Dr			
	Input CGST 2.5%	236.25 Dr			
	TDS - 0.75% Contract	71.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to towards advertisement charges invoice no:-2020-21-438 dt:-31.03.2021</i>				
	Carried Over			7,498.02	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 2.5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,498.02	
31-Mar-21	To (as per details)	Purchase	389	212.50	
	SUP-Summit Sales LLP	8,925.00 Cr			
	Consumables 5%	8,500.00 Dr			
	Input CGST 2.5%	212.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-16740 dt:-30.03.2021 pono:-75938 dt:-26.03.2021</i>				
	By (as per details)	Journal	JOU/10152		10,610.52
	Ineligible ITC	8,42,855.18 Dr			
	Input CGST	33,472.57 Cr			
	Input CGST 2.5%	10,610.52 Cr			
	Input CGST 6%	11,286.38 Cr			
	Input CGST 9%	3,66,058.12 Cr			
	Input SGST	33,472.57 Cr			
	Input SGST 6%	11,286.38 Cr			
	Input SGST 9%	3,66,058.12 Cr			
	<i>Being GST Input is not eligible to claim has been transferred to Ineligible ITC ledger for FY 2020-21.</i>				
	To (as per details)	Purchase	402	2,900.00	
	SUP-Sri Ram Flyash Bricks	1,21,800.00 Cr			
	Bricks & Blocks GST 5%	1,16,000.00 Dr			
	Input CGST 2.5%	2,900.00 Dr			
	<i>Being amount credited to Sri Ram Flyash Bricks towards Cement sold against invoice no:-688 dt:-26.02.2021 pono:-74255 dt:-30.01.2021</i>				
				10,610.52	10,610.52

Modi Realty Genome Valley LLP (20-21)

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

Input SGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To (as per details)	Purchase	13	274.14	
	SP-Sri Bhavani Digital	5,117.00 Cr			
	PROMORD-Print Media 12%	4,569.00 Dr			
	Input CGST 6%	274.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being of Purchase of BRGV ENTRANCE and BRGV vide Bill no:-2020-21/12 /13.06. 2020 po no:-67434/23.05.2020</i>				
	To (as per details)	Purchase	14	120.96	
	SP-Sri Bhavani Digital	2,257.92 Cr			
	PROMORD-Print Media 12%	2,016.00 Dr			
	Input CGST 6%	120.96 Dr			
	<i>Being Purchase of BRGV Site Kiosk in Sri Bhavani Digital vide Bill no :-2020-21/05 /13.06.2020 po no:-65330/01.02.2020</i>				
26-Jun-20	To (as per details)	Purchase	24	69.00	
	SUP-Summit Sales LLP	1,288.00 Cr			
	PROMORD-Print Media 12%	1,150.00 Dr			
	Input CGST 6%	69.00 Dr			
	<i>Being statinary purchased from Summit sales LL. Invocie no.11612 Date:09-06-2020</i>				
31-Jul-20	To (as per details)	Purchase	43	12.00	
	SUP-Summit Sales LLP	224.00 Cr			
	Consumables GST 12%	200.00 Dr			
	Input CGST 6%	12.00 Dr			
	<i>Being sanitizers purchased from Summit Sales vide inv no: 11786, dt: 19.06.2020 with PO no: 67942, dt: 11.06.2020.</i>				
	To (as per details)	Purchase	44	1,439.93	
	SUP-Shri Ganesh Pumps & Machinery Centre	56,838.00 Cr			
	Equipment GST 12%	23,998.90 Dr			
	Equipment GST 18%	25,388.79 Dr			
	Input CGST 6%	1,439.93 Dr			
	Input CGST 9%	2,284.99 Dr			
	Input SGST 9%	2,284.99 Dr			
	OIE-Rounded Off	0.47 Dr			
	<i>Being purchase of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07. 2020.</i>				

Carried Over

1,916.03

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,916.03	
31-Jul-20	To (as per details)	Purchase	45	69.00	
	SUP-Summit Sales LLP	1,375.00 Cr			
	OIE-Printing & Stationery 12%	1,150.00 Dr			
	OIE-Printing & Stationery 18%	74.00 Dr			
	Input CGST 6%	69.00 Dr			
	Input CGST 9%	6.66 Dr			
	Input SGST 9%	6.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being stationery items purchased from Summit Sales on credit vide inv no: 11683, dt: 12.06.2020 with PO no: 67690, dt: 02.06.2020.				
	To (as per details)	Purchase	48	81.60	
	SUP-Summit Sales LLP	1,948.00 Cr			
	Consumables GST 12%	1,360.00 Dr			
	Consumables Exempt	425.00 Dr			
	Input CGST 6%	81.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being purchase of Torch lights and bamboo tools from Summit Sales on credit vide inv no: 12081, dt: 03.07.2020 with PO no: 68513, dt: 01.07.2020.				
	To (as per details)	Purchase	49	12.00	
	SUP-Summit Sales LLP	224.00 Cr			
	Consumables GST 12%	200.00 Dr			
	Input CGST 6%	12.00 Dr			
	Being purchase of sanitizers from Summit Sales on credit vide inv no: 12060, dt: 02.07.2020 with PO no: 68464, dt: 30.06.2020.				
	To (as per details)	Purchase	54	22.20	
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 18%	244.00 Dr			
	OIE-Printing & Stationery 12%	370.00 Dr			
	Input CGST 9%	21.96 Dr			
	Input SGST 9%	21.96 Dr			
	Input CGST 6%	22.20 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being purchase of stationery items from Summit Sales on credit vide inv no: 12061, dt: 02.07.2020 with PO no: 68472, dt: 30.06.2020.				
8-Aug-20	To (as per details)	Purchase	68	24.00	
	SUP-Summit Sales LLP	448.00 Cr			
	Consumables GST 12%	400.00 Dr			
	Input CGST 6%	24.00 Dr			
	Being purchase of sanitizers made from SLLP on credit vide inv no: 12477, dt: 27.07.2020. PO no: 69094, dt: 24.07.2020				
	Carried Over			2,124.83	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,124.83	
8-Aug-20	To (as per details)	Purchase	70	56.10	
	SUP-Summit Sales LLP	1,047.00 Cr			
	Sundry Purchases GST 12%	935.00 Dr			
	Input CGST 6%	56.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being gova rope purchased from Summit sale LLP vide Inv No:12378, dt: 20.07.2020 with PO no: 68916, dt: 18.07.2020.</i>				
26-Aug-20	To (as per details)	Purchase	96	73.74	
	SP-Sri Bhavani Digital	1,376.00 Cr			
	OIE-Printing & Stationery 12%	1,229.00 Dr			
	Input CGST 6%	73.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being flex printing for hoarding advertisement</i>				
3-Sep-20	To (as per details)	Purchase	101	546.84	
	SP-Sri Bhavani Digital	10,071.00 Cr			
	PROMORD-Print Media 12%	9,114.00 Dr			
	Input CGST 6%	546.84 Dr			
	TDS-1.5% Contract	137.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being amount credited to Sri bhavani Digital towards print media against invoice no:-2020-21/32 dt:-20.08.2020 pono:-69700</i>				
	To (as per details)	Purchase	102	2,361.78	
	SP-Sri Bhavani Digital	43,497.00 Cr			
	PROMORD-Print Media 12%	39,363.00 Dr			
	Input CGST 6%	2,361.78 Dr			
	TDS-1.5% Contract	590.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to sri Bahvani digital towards print media against invoice no:-2020-21/23 d:-03.08.220 pono:-68503 /68789 dt:-11.07.2020 (39363*1.5%)</i>				
	To (as per details)	Purchase	104	215.46	
	SP-Sri Bhavani Digital	3,968.00 Cr			
	PROMORD-Print Media 12%	3,591.00 Dr			
	Input CGST 6%	215.46 Dr			
	TDS-1.5% Contract	54.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to sri bhavnai digital towards print media against invoice no:-2020-21/24 dt:-03.08.2020 pono:-68502 dt:-01.07.2020 (3591*1.5%)</i>				
4-Sep-20	To (as per details)	Purchase	117	24.00	
	SUP-Summit Sales LLP	448.00 Cr			
	Consumables GST 12%	400.00 Dr			
	Input CGST 6%	24.00 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no;-12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020</i>				
	Carried Over			5,402.75	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,402.75	
9-Sep-20	To (as per details)	Purchase	126	78.00	
	SUP-Lepakshmi Tarpaulin Industries	1,456.00 Cr			
	Consumables GST 12%	1,300.00 Dr			
	Input CGST 6%	78.00 Dr			
	<i>Being amount credited to lepakshmi Tarpaulin industries towards consumables against invoice no:-1529 dt:-28.07.2020 pono:-68940 dt:-20.07.20220</i>				
24-Sep-20	To (as per details)	Purchase	156	360.24	
	SUP-Summit Sales LLP	6,724.00 Cr			
	Electrical GST 12%	6,004.00 Dr			
	Input CGST 6%	360.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales towards electrical material against invoice no:-12932 dt:-29.08.20 pono:-69835 dt:-15.06.2020</i>				
	To (as per details)	Purchase	158	112.20	
	SUP-Summit Sales LLP	2,094.00 Cr			
	Electrical GST 12%	1,870.00 Dr			
	Input CGST 6%	112.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales towards electrical material against invoice no:-13070 dt:-07.09.2020 pono:-70147 dt:-05.9..20</i>				
29-Sep-20	To (as per details)	Purchase	162	76.80	
	SUP-Summit Sales LLP	4,158.00 Cr			
	Consumables GST 18%	2,309.00 Dr			
	Consumables GST 12%	1,280.00 Dr			
	Input CGST 9%	207.81 Dr			
	Input SGST 9%	207.81 Dr			
	Input CGST 6%	76.80 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being stationery purchased from Summit sales vide inv no: 13200, dt: 14.09.2020 with PO no: 70372, dt: 12.09.2020</i>				
16-Oct-20	To (as per details)	Purchase	188	563.76	
	SP-Sri Bhavani Digital	10,454.00 Cr			
	PROMORD-Print Media 12%	9,396.00 Dr			
	Input CGST 6%	563.76 Dr			
	TDS - 0.75% Contract	70.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited towards Sri bhavani digital towards Advertisement against invoice no:-2020-21/43 dt:-10.10.20 (9396*1.5)</i>				
	Carried Over			6,593.75	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,593.75	
24-Oct-20	To (as per details)	Purchase	191	84.30	
	SUP-Summit Sales LLP	1,857.00 Cr			
	OIE-Printing & Stationery 12%	1,405.00 Dr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input CGST 6%	84.30 Dr			
	Input CGST 9%	21.60 Dr			
	Input SGST 9%	21.60 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchahse of printing & stationery against invoice no;-13738 dt:-19.10.20 pono:-71184 dt:-10.10.20</i>				
30-Nov-20	To (as per details)	Purchase	219	736.44	
	SUP-Shri Ganesh Pumps & Machinery Centre	13,747.00 Cr			
	Plumbing GST 12%	12,274.00 Dr			
	Input CGST 6%	736.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery towards aginst invoice no:-C17980 dt:-30.10.20 pono;-71299 dt:-15.10.20</i>				
	To (as per details)	Purchase	220	1,326.00	
	SUP-Shri Ganesh Pumps & Machinery Centre	24,752.00 Cr			
	Plumbing GST 12%	22,100.00 Dr			
	Input CGST 6%	1,326.00 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery towards aginst invoice no:-C1779 dt:-30.10.20 pono;-71301 dt:-15.10.20</i>				
8-Jan-21	To (as per details)	Purchase	267	740.88	
	SP-Sri Bhavani Digitals	13,737.00 Cr			
	PROMORD-Print Media 12%	12,348.00 Dr			
	Input CGST 6%	740.88 Dr			
	TDS - 0.75% Contract	93.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to sri Bhavani digitals towards print media (bypass Road flex karimnagar) aginst invoice no;-2020-21/66 dt;-28.12.20 pono:-72719/72885 dt:-4.12.20</i>				
15-Jan-21	To (as per details)	Purchase	270	48.00	
	SUP-Summit Sales LLP	4,033.00 Cr			
	Consumables GST 12%	800.00 Dr			
	Consumables GST 18%	1,859.00 Dr			
	Consumables 5%	685.00 Dr			
	Consumables Exempt	224.00 Dr			
	Input CGST 6%	48.00 Dr			
	Input CGST 9%	167.31 Dr			
	Input SGST 9%	167.31 Dr			
	Input CGST 2.5%	17.13 Dr			
	Input SGST 2.5%	17.13 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.</i>				
	Carried Over			9,529.37	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,529.37	
28-Jan-21	To (as per details)	Purchase	281	24.00	
	SUP-Summit Sales LLP	3,020.00 Cr			
	Consumables GST 18%	1,942.00 Dr			
	Consumables GST 12%	400.00 Dr			
	Consumables Exempt	280.00 Dr			
	Input CGST 9%	174.78 Dr			
	Input SGST 9%	174.78 Dr			
	Input CGST 6%	24.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15484 dt:-20.01.2021 pono:-73886 dt:-18.01.2021</i>				
17-Feb-21	To (as per details)	Purchase	314	156.00	
	SP-Sri Balaji Printers	2,912.00 Cr			
	OIE-Printing & Stationery 12%	2,600.00 Dr			
	Input CGST 6%	156.00 Dr			
	<i>Being amount credited to Balaji Printers towards printing vide inv no 462 dtd 08.02.2021 with PO no: 74685 dtd 11.02.2021</i>				
18-Feb-21	To (as per details)	Purchase	315	60.48	
	SP-Sri Bhavani Digitals	1,129.00 Cr			
	OIE-Printing & Stationery 12%	1,008.00 Dr			
	Input CGST 6%	60.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amount credited to Bhavani Digitals towards flex printing vide inv no 2020-21/75 dtd 27.01.2021</i>				
6-Mar-21	To (as per details)	Purchase	326	12.00	
	SUP-Summit Sales LLP	574.00 Cr			
	Consumables GST 18%	297.00 Dr			
	Consumables GST 12%	200.00 Dr			
	Input CGST 9%	26.73 Dr			
	Input SGST 9%	26.73 Dr			
	Input CGST 6%	12.00 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no:-16042 dt:18.02.2021 PO No: 73886 dt:-18.01.2021</i>				
	To (as per details)	Purchase	327	135.00	
	SUP-Summit Sales LLP	2,520.00 Cr			
	Consumables GST 12%	2,250.00 Dr			
	Input CGST 6%	135.00 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables vide invoice no:-16031 dt:18.02.2021 PO No: 74645 dt:-10.02.2021</i>				
	Carried Over			9,916.85	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 6% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,916.85	
31-Mar-21	To (as per details)	Purchase	373	1,279.71	
	SUP-Shri Ganesh Pumps & Machinery Centre	26,538.00 Cr			
	Plumbing GST 12%	21,328.57 Dr			
	Plumbing GST 18%	2,245.76 Dr			
	Input CGST 6%	1,279.71 Dr			
	Input CGST 9%	202.12 Dr			
	Input SGST 9%	202.12 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
	To (as per details)	Purchase	381	89.82	
	SUP-Summit Sales LLP	1,810.00 Cr			
	OIE-Printing & Stationery 12%	1,497.00 Dr			
	OIE-Printing & Stationery 18%	113.00 Dr			
	Input CGST 6%	89.82 Dr			
	Input CGST 9%	10.17 Dr			
	Input SGST 9%	10.17 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16682 dt:-26.03.2021 pono:-75914 dt:-26.03.2021</i>				
	By (as per details)	Journal	JOU/10152		11,286.38
	Ineligible ITC	8,42,855.18 Dr			
	Input CGST	33,472.57 Cr			
	Input CGST 2.5%	10,610.52 Cr			
	Input CGST 6%	11,286.38 Cr			
	Input CGST 9%	3,66,058.12 Cr			
	Input SGST	33,472.57 Cr			
	Input SGST 2.5%	10,610.52 Cr			
	Input SGST 9%	3,66,058.12 Cr			
	<i>Being GST Input is not eligible to claim has been transferred to Ineeligible ITC ledger for FY 2020-21.</i>				
				11,286.38	11,286.38

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Input SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-20	To (as per details) PROMORD-Outdoor Media 18% Input CGST 9% SP-Raasta Studios Private Limited <i>Being amt credited to Raasta studios private limited towards Bloomdale residency promotional video making vide inv no RS-20 -21/1005 dt 30.04.2020 for rs. 1,51,040</i>	Journal 1,28,000.00 Dr 11,520.00 Dr 1,51,040.00 Cr	JOU/10015	11,520.00	
20-May-20	To (as per details) CONT-Abdhul Qadeer False Celing GST 18% Input CGST 9% OIE-Rounded Off <i>towards false ceiling wrok vide bill no 007 dt 14.5.2020 for rs. 30023 vide po no 65774dt 13.2.2020</i>	Purchase 30,023.00 Cr 25,444.00 Dr 2,289.96 Dr 0.92 Cr	1	2,289.96	
30-May-20	To (as per details) SUP-Summit Sales LLP Tools GST 18% Input CGST 9% OIE-Rounded Off <i>Being mask purchased from Summit Sales LLP vide bill no:11266 inv dt:20.05.2020 po. no:67091 po.dt:12.05.2020</i>	Purchase 330.00 Cr 280.00 Dr 25.20 Dr 0.40 Cr	2	25.20	
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% OIE-Rounded Off <i>Being cpve elbow,cpvc pipe,cpve tee,cpvc ball valva purchased from Summit Sales LLP vide bill no:11267 inv dt:20.05.2020 po. no:67230 po.dt:18.05.2020</i>	Purchase 3,232.00 Cr 2,739.00 Dr 246.51 Dr 0.02 Cr	3	246.51	
	To (as per details) SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% OIE-Rounded Off TDS-1.5% Contract <i>Towards Goods transporation charge vide bill no sslp/log/10020 dt 30.04.2020</i>	Purchase 5,389.00 Cr 4,625.00 Dr 416.25 Dr 0.50 Dr 69.00 Cr	4	416.25	
	To (as per details) SP-Summit Sales LLP Logistics PS-Quality Control Input CGST 9% TDS-7.5% Professional & Consultancy Charges <i>Towards qc charges vide bill no sslp/log /1044 dt 30.04.2020 for rs. 590/-</i>	Purchase 552.00 Cr 500.00 Dr 45.00 Dr 38.00 Cr	5	45.00	
	Carried Over			14,542.92	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,542.92	
31-May-20	To (as per details)	Purchase	6	5,607.36	
	SP-Summit Sales LLP Logistics	68,846.00 Cr			
	PS-Admin-Audit 18%	62,304.00 Dr			
	Input CGST 9%	5,607.36 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,673.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	towards admin service charges for the apr2020 vide bill no sslp/log/10036				
13-Jun-20	To (as per details)	Purchase	7	416.25	
	SP-Summit Sales LLP Logistics	5,458.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	towards goods transportation charges vide biill no sslp/log/10068 dt 30.5.2020 for rs. 5458/-				
15-Jun-20	To (as per details)	Payment	124	10,763.00	
	Input CGST 9%	10,763.00 Dr			
	SIP-GST	570.00 Dr			
	SIP-GST	570.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	22,666.00 Cr			
	chq no 939548 Being chq issued towards rcm on seucity services for the f.y. 19-20 I rcm + inerest)				
19-Jun-20	To (as per details)	Purchase	8	1,682.21	
	SP-Summits Sale LLP Common Expenses	20,654.00 Cr			
	PS-Admin-Audit 18%	18,691.26 Dr			
	Input CGST 9%	1,682.21 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,402.00 Cr			
	Towards admin and marketing service charges for the month of May2020				
	To (as per details)	Purchase	9	4,752.00	
	SP-Summit Sales LLP Logistics	58,344.00 Cr			
	PS-Admin-Audit 18%	52,800.00 Dr			
	Input CGST 9%	4,752.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	Towards admin service chargess vide inv no sslp/log/10098 dt 30.05.2020 for rs. 62,304/-				
	To (as per details)	Purchase	10	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST 9%	108.00 Dr			
	Towards coffee machine hire charges vide bill no 130 dt 17.6.2020 (machine hire charges for March20 and apr2020)				
	To (as per details)	Purchase	11	321.09	
	SUP-Summit Sales LLP	4,210.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,567.68 Dr			
	Input CGST 9%	321.09 Dr			
	OIE-Rounded Off	0.14 Dr			
	Being Purchase of Granite Tan Brown 19mm vide Bill no:-11491/01.06.2020 vide po no: -67277/19.05.2020				
	Carried Over			38,192.83	

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Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,192.83	
19-Jun-20	To (as per details)	Purchase	12	532.04	
	SP-Social DNA	6,932.00 Cr			
	PROMORD-Print and Digital Media 18%	5,911.60 Dr			
	Input CGST 9%	532.04 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS - 0.75% Contract	44.00 Cr			
	Being advertisement in social DNA in Google,Facebook vide Bill no:-18052020 /048/18.05.2020				
20-Jun-20	To (as per details)	Purchase	15	288.00	
	SP-Sri Bhavani Ads	3,776.00 Cr			
	PROMORD-Print and Digital Media 18%	3,200.00 Dr			
	Input CGST 9%	288.00 Dr			
	Being Purchase of BRGV Entrance3no vide Bill no:-2020-21/17 date:-15.06.2020				
	To (as per details)	Purchase	16	56.70	
	SUP-Summit Sales LLP	743.00 Cr			
	PROMORD-Print and Digital Media 18%	630.00 Dr			
	Input CGST 9%	56.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being of purchase from SSLLP towards Stationery vide Bill no:-11478/01.06.2020 po no:-67357/22.05.2020				
	To (as per details)	Purchase	17	102.60	
	SUP-Summit Sales LLP	1,345.00 Cr			
	PROMORD-Print and Digital Media 18%	1,140.00 Dr			
	Input CGST 9%	102.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Purchase from SSLLP towrds Stationery vide Bill no:-11473/01.06.2020 po no:-67482/27.05.2020				
	To (as per details)	Purchase	18	1,692.86	
	SP-Social DNA	22,054.00 Cr			
	PROMORD-Print and Digital Media 18%	18,809.55 Dr			
	OIE-Rounded Off	0.27 Cr			
	TDS - 0.75% Contract	141.00 Cr			
	Input CGST 9%	1,692.86 Dr			
	Being advertisement in Social Dna towards googlr,facebook vide bill no:-04062020/075 /04.06.2020				
	To (as per details)	Purchase	19	810.00	
	SP-Social DNA	10,552.00 Cr			
	PROMORD-Print and Digital Media 18%	9,000.00 Dr			
	Input CGST 9%	810.00 Dr			
	TDS - 0.75% Contract	68.00 Cr			
	Being advertisement from social Dna towards land page vide Bill no:18052020 /049/18.05.2020				
	Carried Over			41,675.03	

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Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,675.03	
26-Jun-20	To (as per details)	Purchase	21	126.00	
	SP-Leomind Creatives	1,652.00 Cr			
	PROMORD-Print and Digital Media 18%	1,400.00 Dr			
	Input CGST 9%	126.00 Dr			
	<i>Being expenses booked for Print Media at Bloom dale Residency Invoice no.LMC/2020 /004 Dt:22.06.2020.</i>				
	To (as per details)	Purchase	22	145.44	
	SUP-Summit Sales LLP	1,907.00 Cr			
	Sundry Purchases GST 18%	1,166.00 Dr			
	Input CGST 9%	104.94 Dr			
	PROMORD-Print and Digital Media 18%	450.00 Dr			
	Input CGST 9%	40.50 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being purchased Hardware carpentry tape -5 mtrs & Stationary notepads from summit sales. Invoice no.11707 Dt:13-06-2020</i>				
	To (as per details)	Purchase	23	117.99	
	SUP-Summit Sales LLP	1,547.00 Cr			
	Plumbing GST 18%	1,311.00 Dr			
	Input CGST 9%	117.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being plumbing material purchased from Summit sales LLP. Invoice nO.11640 Dt:10 -06-2020</i>				
	To (as per details)	Purchase	25	155.93	
	SUP-Summit Sales LLP	2,044.00 Cr			
	Equipment GST 18%	1,732.50 Dr			
	Input CGST 9%	155.93 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being comp. test machinery purchased from Summit sales llp. Invoice No.11570 Date:06-06-2020</i>				
3-Jul-20	To (as per details)	Purchase	38	18.54	
	SUP-Summit Sales LLP	243.00 Cr			
	Plumbing GST 18%	206.00 Dr			
	Input CGST 9%	18.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being waste coupling purchased from Summit Sales on credit vide inv no: 12082, dt: 03.07.2020 with PO no: 68548, dt: 01.07. 2020.</i>				
13-Jul-20	To (as per details)	Purchase	39	252.00	
	SP-AS AGARWAL CO	3,094.00 Cr			
	PSRD-Financial Consultancy	2,800.00 Dr			
	Input CGST 9%	252.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	210.00 Cr			
	<i>Being professional charges to A S Agarwal co for month of June-2020. Invoice no. ASA2021016 Dt:29.06.2020</i>				
	Carried Over			42,490.93	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,490.93	
18-Jul-20	To (as per details)	Purchase	40	82.80	
	SUP-Elegant Enterprises	1,086.00 Cr			
	Electrical GST 18%	920.00 Dr			
	Input CGST 9%	82.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Beinga purchase from Elegant Enterprises towards Anchor 6a 4 Universal vide date:-23.06.2020 vide bill no:-2021-0073 Po No:68168 PO Date:22-06-2020.				
	To (as per details)	Purchase	41	1,608.18	
	SP-Summits Sale LLP Common Expenses	19,745.00 Cr			
	PS-Admin Service Charges - 18%	17,868.65 Dr			
	Input CGST 9%	1,608.18 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,340.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	Being service charges towrads common Expenses towards admin and marketing videbill no:-10025/2020-21 vide date:-15.07.2020				
	To (as per details)	Purchase	42	1,532.04	
	SP-Social DNA	19,831.00 Cr			
	PROMORD-Print and Digital Media 18%	17,022.66 Dr			
	Input CGST 9%	1,532.04 Dr			
	TDS-1.5% Contract	256.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	Being advertisement service social towards google,facebook vide bill no:-02072020/110 date:-02.07.2020				
31-Jul-20	To (as per details)	Purchase	44	2,284.99	
	SUP-Shri Ganesh Pumps & Machinery Centre	56,838.00 Cr			
	Equipment GST 12%	23,998.90 Dr			
	Equipment GST 18%	25,388.79 Dr			
	Input CGST 6%	1,439.93 Dr			
	Input SGST 6%	1,439.93 Dr			
	Input CGST 9%	2,284.99 Dr			
	OIE-Rounded Off	0.47 Dr			
	Being purchase of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07.2020.				
	To (as per details)	Purchase	45	6.66	
	SUP-Summit Sales LLP	1,375.00 Cr			
	OIE-Printing & Stationery 12%	1,150.00 Dr			
	OIE-Printing & Stationery 18%	74.00 Dr			
	Input CGST 6%	69.00 Dr			
	Input SGST 6%	69.00 Dr			
	Input CGST 9%	6.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being stationery items purchased from Summit Sales on credit vide inv no: 11683, dt: 12.06.2020 with PO no: 67690, dt: 02.06.2020.				
	Carried Over			48,005.60	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,005.60	
31-Jul-20	To (as per details)	Purchase	46	37.80	
	SUP-Summit Sales LLP	496.00 Cr			
	OIE-Printing & Stationery 18%	420.00 Dr			
	Input CGST 9%	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being Stationer ID cards purchased from Summit Sales on credit vide inv no: 11789, dt: 12.06.2020 with PO no: 67357, dt: 22.05.2020.</i>				
	To (as per details)	Purchase	47	1,204.88	
	SUP-Summit Sales LLP	15,797.00 Cr			
	Paints GST 18%	13,387.50 Dr			
	Input CGST 9%	1,204.88 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being paints purchased from Summit Sales on credit vide inv no: 11875, dt: 23.06.2020 with PO no: 57109, dt: 22.06.2020.</i>				
	To (as per details)	Purchase	50	207.72	
	SUP-Summit Sales LLP	2,723.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	2,308.00 Dr			
	Input CGST 9%	207.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being purchase of stationery from Summit Sales on credit vide inv no: 11829, dt: 22.06.2020 with PO no: 68131, dt: 19.06.2020.</i>				
	To (as per details)	Purchase	51	47.72	
	SUP-Summit Sales LLP	626.00 Cr			
	Doors, Door Franes & Hardware GST 18%	530.25 Dr			
	Input CGST 9%	47.72 Dr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being purchase of carpentry glass from Summit Sales on credit vide inv no: 11896, dt: 24.06.2020 with PO no: 68227, dt: 23.06.2020.</i>				
	To (as per details)	Purchase	52	184.68	
	Radiant Systems	2,421.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,052.00 Dr			
	Input CGST 9%	184.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being purchase of SS Name plates from Radiant Systems vide inv no: 084, dt: 07.07.2020 with PO no: 68162, dt: 22.06.2020.</i>				
	To (as per details)	Purchase	53	45.36	
	SUP-Summit Sales LLP	595.00 Cr			
	Consumables GST 18%	504.00 Dr			
	Input CGST 9%	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being purchase of sanitizers from Summit Sales on credit vide inv no: 11914, dt: 25.06.2020 with PO no: 68219, dt: 23.06.2020.</i>				
	Carried Over			49,733.76	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,733.76	
31-Jul-20	To (as per details)	Purchase	54	21.96	
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 18%	244.00 Dr			
	OIE-Printing & Stationery 12%	370.00 Dr			
	Input CGST 9%	21.96 Dr			
	Input CGST 6%	22.20 Dr			
	Input SGST 6%	22.20 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being purchase of stationery items from Summit Sales on credit vide inv no: 12061, dt: 02.07.2020 with PO no: 68472, dt: 30.06.2020.</i>				
	To (as per details)	Purchase	55	80.82	
	SUP-Summit Sales LLP	1,060.00 Cr			
	Consumables GST 18%	898.00 Dr			
	Input CGST 9%	80.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being purchase of door mat from Summit Sales on credit vide inv no: 11898, dt: 24.06.2020 with PO no: 668155, dt: 17.06.2020.</i>				
	To (as per details)	Purchase	56	841.97	
	SUP-Summit Sales LLP	11,039.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	9,355.20 Dr			
	Input CGST 9%	841.97 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of steel hoarding board from Summit Sales on credit vide inv no: 11991, dt: 29.06.2020 with PO no: 68289, dt: 25.06.2020.</i>				
	To (as per details)	Purchase	58	93.96	
	SUP-Summit Sales LLP	1,232.00 Cr			
	Consumables GST 18%	1,044.00 Dr			
	Input CGST 9%	93.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being purchase of Buckets, Airfreshner, Water bottles from Summit Sales on credit vide inv no: 11795, dt: 19.06.2020 with PO no: 67688, dt: 02.06.2020.</i>				
	To (as per details)	Purchase	59	106.20	
	SUP-Summit Sales LLP	1,392.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,180.00 Dr			
	Input CGST 9%	106.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of carpentry,tools from Summit Sales on credit vide inv no: 12188, dt: 09.07.2020 with PO no: 68659, dt: 07.07.2020.</i>				
	To (as per details)	Purchase	60	239.40	
	SUP-Summit Sales LLP	3,139.00 Cr			
	OIE-Printing & Stationery 18%	2,660.00 Dr			
	Input CGST 9%	239.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of stationery from Summit Sales on credit vide inv no: 111897 dt: 24.06.2020 with PO no: 67482, dt: 27.05.2020.</i>				
	Carried Over			51,118.07	

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Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,118.07	
31-Jul-20	To (as per details)	Purchase	61	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST 9%	108.00 Dr			
	<i>Being services taken for machine hiring charges from Gautham Enterprises vide inv no: 252, dt: 21.07.2020</i>				
8-Aug-20	To (as per details)	Purchase	62	1,677.81	
	SUP-Praful Sanitary	21,998.00 Cr			
	Plumbing GST 18%	18,642.30 Dr			
	Input CGST 9%	1,677.81 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being purchase of plumbing materials from Praful Sanitary on credit vide inv no:PS/20-21/221, dt: 24.07.2020. PO no: 68973, dt: 21.07.2020</i>				
	To (as per details)	Purchase	63	313.86	
	SUP-Manish Sales Agencies	4,115.00 Cr			
	Plumbing GST 18%	3,487.30 Dr			
	Input CGST 9%	313.86 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being purchase of plumbing materials from Manish Sales Agencies on credit vide inv no:419,dt: 24.07.2020. PO no: 69019, dt: 22.07.2020.</i>				
	To (as per details)	Purchase	69	13.14	
	SUP-Summit Sales LLP	172.00 Cr			
	Doors, Door Frames & Hardware GST 18%	146.00 Dr			
	Input CGST 9%	13.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being carpentry hardware - nails purchased from Summit sale LLP Inv No: 12415, dt: 22.07.2020 with PO no: 68975, dt: 21.07.2020.</i>				
10-Aug-20	To (as per details)	Purchase	71	106.74	
	SP-Summit Sales LLP Logistics	1,310.00 Cr			
	PS-Service Charges on PO	1,186.00 Dr			
	Input CGST 9%	106.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	89.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Jan'20 vide Inv No: SSLP /LOG/10287, dt: 10.08.2020.</i>				
	To (as per details)	Purchase	72	191.97	
	SP-Summit Sales LLP Logistics	2,357.00 Cr			
	PS-Service Charges on PO	2,133.00 Dr			
	Input CGST 9%	191.97 Dr			
	TDS-7.5% Professional & Consultancy Charges	160.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Feb'20 vide Inv No: SSLP /LOG/10305, dt: 10.08.2020.</i>				
	Carried Over			53,529.59	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,529.59	
10-Aug-20	To (as per details)	Purchase	73	25.87	
	SP-Summit Sales LLP Logistics	317.00 Cr			
	PS-Service Charges on PO	287.47 Dr			
	Input CGST 9%	25.87 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.21 Cr			
	Being Service charges on PO's payable to SLLP Logistics for Mar'20 vide Inv No: SSLP /LOG/10315, dt: 10.08.2020.				
	To (as per details)	Purchase	74	3.02	
	SP-Summit Sales LLP Logistics	37.00 Cr			
	PS-Service Charges on PO	33.52 Dr			
	Input CGST 9%	3.02 Dr			
	TDS-7.5% Professional & Consultancy Charges	3.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being Service charges on PO's payable to SLLP Logistics for May'20 vide Inv No: SSLP/LOG/10340, dt: 10.08.2020.				
	To (as per details)	Purchase	75	19.56	
	SP-Summit Sales LLP Logistics	240.00 Cr			
	PS-Service Charges on PO	217.33 Dr			
	Input CGST 9%	19.56 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	Being Service charges on PO's payable to SLLP Logistics for June '20 vide Inv No: SSLP/LOG/10357, dt: 10.08.2020.				
	To (as per details)	Purchase	76	149.63	
	SP-Summit Sales LLP Logistics	1,837.00 Cr			
	PS-Service Charges on PO	1,662.55 Dr			
	Input CGST 9%	149.63 Dr			
	TDS-7.5% Professional & Consultancy Charges	125.00 Cr			
	OIE-Rounded Off	0.19 Dr			
	Being Service charges on PO's payable to SLLP Logistics for July '20 vide Inv No: SSLP/LOG/10374, dt: 10.08.2020.				
11-Aug-20	To (as per details)	Purchase	77	335.25	
	SP-Summit Sales LLP Logistics	4,117.00 Cr			
	PS-Admin Service Charges - 18%	3,725.00 Dr			
	Input CGST 9%	335.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	279.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Admin Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG /10230, dt: 24/07/2020				
	To (as per details)	Purchase	78	31.50	
	SUP-Summit Sales LLP	413.00 Cr			
	Plumbing GST 18%	350.00 Dr			
	Input CGST 9%	31.50 Dr			
	Being purchase of plumbing coupling made from SLLP on credit vide inv no: 12231, dt: 10.07.2020. PO no: 68754, dt: 10.07.2020.				
	Carried Over			54,094.42	

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,094.42	
11-Aug-20	To (as per details)	Purchase	79	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being services taken for Goods Transport from SLLP Logistics on credit vide Inv No: SLLP/LOG/10273, dt: 07/08/2020.</i>				
	To (as per details)	Purchase	80	182.75	
	SUP-Summit Sales LLP	2,396.00 Cr			
	Plumbing GST 18%	2,030.60 Dr			
	Input CGST 9%	182.75 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being purchase of Plumbing - Green Hose pipe and carpentry made from SLLP on credit vide inv no: 12368, dt: 18.07.2020. PO no: 68891, dt: 16.07.2020</i>				
	To (as per details)	Purchase	81	93.15	
	SUP-Summit Sales LLP	1,221.00 Cr			
	Electrical GST 18%	1,035.00 Dr			
	Input CGST 9%	93.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of electrical wires made from SLLP on credit vide inv no: 12365, dt: 16.07.2020. PO no: 68879, dt: 16.07.2020</i>				
	To (as per details)	Purchase	82	2,133.00	
	SUP-Elegant Enterprises	27,966.00 Cr			
	Electrical GST 18%	23,700.00 Dr			
	Input CGST 9%	2,133.00 Dr			
	<i>Being purchase from Elegant Enterprises made towards Copper flat wires on credit vide inv no:EE2021-0096, dt: 11.07.2020. PO no: 68743, dt: 09.07.2020.</i>				
	To (as per details)	Purchase	83	126.00	
	SP-Leomind Creatives	1,652.00 Cr			
	PROMORD-Print and Digital Media 18%	1,400.00 Dr			
	Input CGST 9%	126.00 Dr			
	<i>Being services towards design charges taken from Leomind Creatives on credit vide inv no: LMC/2020-21/004, dt: 04.06.2020.</i>				
12-Aug-20	To (as per details)	Purchase	84	94.50	
	SUP-Summit Sales LLP	1,239.00 Cr			
	Tools GST 18%	1,050.00 Dr			
	Input CGST 9%	94.50 Dr			
	<i>Being purchase of tools mask from Summit Sales on credit vide inv no: 12460 dt: 25.07. 2020 with PO no: 68891, dt: 16.07.2020.</i>				
	Carried Over			57,140.07	

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Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,140.07	
12-Aug-20	To (as per details)	Purchase	85	252.00	
	SUP-Summit Sales LLP	3,304.00 Cr			
	Tools GST 18%	2,800.00 Dr			
	Input CGST 9%	252.00 Dr			
	<i>Being purchases tools measurement box from Summit Sales on credit vide inv no: 12605 dt: 04.08.2020 with PO no: 69185, dt: 27.7.2020</i>				
	To (as per details)	Purchase	86	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SLLP /LOG/10137, dt: 19.06.2020.</i>				
	To (as per details)	Purchase	87	66.60	
	SUP-Sri Raja Rajeswara Traders	873.00 Cr			
	Plumbing GST 18%	740.00 Dr			
	Input CGST 9%	66.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of plumbing materials from Rajeshwara traders vide inv no: 0136, dt: 10.07.2020 with PO no: 68657, dt: 07.07.2020.</i>				
	To (as per details)	Purchase	88	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SLLP /LOG/10163, dt: 03.07.2020.</i>				
	To (as per details)	Purchase	89	4,752.00	
	SP-Summit Sales LLP Logistics	58,344.00 Cr			
	PS-Admin Service Charges - 18%	52,800.00 Dr			
	Input CGST 9%	4,752.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	<i>Being Admin Services taken from SLLP Logistics on credit vide Inv No: SLLP/LOG /10178, dt: 03.07.2020.</i>				
	To (as per details)	Purchase	90	1,545.79	
	SP-Social DNA	20,009.00 Cr			
	PROMORD-Print and Digital Media 18%	17,175.47 Dr			
	Input CGST 9%	1,545.79 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being services taken towards Facebook ads from Social DNA on credit vide inv no: 03082020/146, dt: 03.08.2020.</i>				
	Carried Over			64,588.96	

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Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,588.96	
13-Aug-20	To (as per details)	Purchase	91	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being Admin Services taken from SLLP Logistics on credit vide Inv No: SLLP/LOG /10393, dt: 13.08.2020.</i>				
20-Aug-20	To (as per details)	Purchase	92	188.10	
	SUP-Summit Sales LLP	2,634.00 Cr			
	Consumables GST 18%	2,090.00 Dr			
	Consumables 5%	160.00 Dr			
	Input CGST 9%	188.10 Dr			
	Input CGST 2.5%	4.00 Dr			
	Input SGST 2.5%	4.00 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being cleaning agents purchased from Summit Sales LLP vide Inv No:12369, dt:18.07.2020 with PO no: 68901, dt: 16.07.2020.</i>				
	To (as per details)	Purchase	93	83.16	
	SUP-Summit Sales LLP	1,090.00 Cr			
	OIE-Printing & Stationery 18%	924.00 Dr			
	Input CGST 9%	83.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being empty tool boxes purchased from Summit Sales LLP vide Inv No:12529, dt:29.07.2020 with PO no: 69235, dt: 28.07.2020.</i>				
	To (as per details)	Purchase	94	95.94	
	SUP-Summit Sales LLP	1,258.00 Cr			
	Electrical GST 18%	1,066.00 Dr			
	Input CGST 9%	95.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being electrical clamps purchased from Summit Sales LLP vide Inv No:12534, dt:29.07.2020 with PO no: 69242, dt: 01.07.2020.</i>				
	To (as per details)	Purchase	95	864.68	
	SUP-Summit Sales LLP	11,337.00 Cr			
	Paints GST 18%	9,607.50 Dr			
	Input CGST 9%	864.68 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being paints - texture and wall putti purchased from Summit Sales LLP vide Inv No:12692, dt:11.08.2020 with PO no: 69525, dt: 10.08.2020</i>				
24-Aug-20	By (as per details)	Debit Note	DN/10001		114.39
	SUP-Purnima Mosaic Tiles	1,500.00 Dr			
	Tiles, Granite, Etc. GST 18%	1,271.00 Cr			
	Input CGST 9%	114.39 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being amount debited for material difference value against PO No: 63553 with original inv no: 1480, dt: 18/12/2019.</i>				
	Carried Over			67,404.84	114.39

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Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,404.84	114.39
25-Aug-20	By (as per details)	Debit Note	DN/10002		1,584.00
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input CGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	<i>Being debit note issued by SLLP Logistics against original inv no: SSLLP/LOG/10098, dt: 30/05/2020</i>				
	By (as per details)	Debit Note	DN/10003		1,584.00
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input CGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	<i>Being debit note issued by SLLP Logistics against original inv no: SSLLP/LOG/10036, dt: 30/04/2020</i>				
	By (as per details)	Debit Note	DN/10004		1,584.00
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input CGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	<i>Being debit note issued by SLLP Logistics against original inv no: SSLLP/LOG/100178, dt: 03/07/2020</i>				
2-Sep-20	To (as per details)	Purchase	97	54.00	
	SP-Summits Sale LLP Common Expenses	663.00 Cr			
	PS-Admin-Audit 18%	600.00 Dr			
	Input CGST 9%	54.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	45.00 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin Marketing services charges against invoice no:-SSLLP/COM/10072 dt:-28.08.2020 (600*7.5%)</i>				
	To (as per details)	Purchase	98	303.88	
	SP-Summits Sale LLP Common Expenses	3,731.00 Cr			
	PS-Admin-Audit 18%	3,376.44 Dr			
	Input CGST 9%	303.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin & marketing service charges against invoice no:-SSLLP/COM/10040 28.08.2020 (3376.44*7.5%)</i>				
	Carried Over			67,762.72	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,762.72	4,866.39
3-Sep-20	To (as per details)	Purchase	99	1,432.59	
	SP-Summits Sale LLP Common Expenses	17,589.00 Cr			
	PS-Admin-Audit 18%	15,917.66 Dr			
	Input CGST 9%	1,432.59 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,194.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp common expenses towards Admin & marketing service charges against invoice no:-SSLLP/COM/10054 DT:-28.08.2020 (15917.66*)</i>				
	To (as per details)	Purchase	100	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Admin services charges against invoice no;SSLLP/LOG/10430 dt:-31.08.2020 (17600*7.5%)</i>				
4-Sep-20	To (as per details)	Purchase	105	540.45	
	SP-Summit Sales LLP Logistics	6,636.00 Cr			
	PS-Admin Service Charges - 18%	6,005.00 Dr			
	Input CGST 9%	540.45 Dr			
	TDS-7.5% Professional & Consultancy Charges	450.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to sslp logistics towards admin services charges against invoice no;-SSLLP/COM/10443 dt:-31.08.2020 (6005*7.5%)</i>				
	To (as per details)	Purchase	107	90.00	
	SUP-Sri Raja Rajeswara Traders	1,180.00 Cr			
	Tools GST 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	<i>Being amount credited to sri Raja Rajeshware traders towards tools against invoice no:-0213 dt:-17.08.2020 pono:-69544 dt:-11.08.2020</i>				
	To (as per details)	Purchase	108	162.00	
	SUP-Sri Raja Rajeswara Traders	2,124.00 Cr			
	Tools GST 18%	1,800.00 Dr			
	Input CGST 9%	162.00 Dr			
	<i>Being amount credited to sri Raja Rajeshware traders towards tools against invoice no:-0220 dt:-19.08.2020 pono:-69661 dt:-19.08.2020</i>				
	To (as per details)	Purchase	111	625.32	
	SP-Sri Bhavani Ads	8,095.00 Cr			
	PROMORD-Print and Digital Media 18%	6,948.00 Dr			
	Input CGST 9%	625.32 Dr			
	TDS-1.5% Contract	104.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to sri bhavani ads towards priting & media against invoice no;-20-21/41 dt:-24.08.2020 (6948*1.5)</i>				
	Carried Over			72,197.08	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,197.08	4,866.39
4-Sep-20	To (as per details)	Purchase	112	1,246.14	
	SP-Sri Bhavani Ads	16,130.00 Cr			
	PROMORD-Print and Digital Media 18%	13,846.00 Dr			
	Input CGST 9%	1,246.14 Dr			
	TDS-1.5% Contract	208.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being amount credited to sri bhavani ads towards printing & stationery against invoice no: -20-21/32 dt:-04.08.2020				
	To (as per details)	Purchase	113	202.50	
	SUP-Lepakshmi Tarpaulin Industries	2,655.00 Cr			
	Sundry Purchases GST 18%	2,250.00 Dr			
	Input CGST 9%	202.50 Dr			
	Being amount credited to lapakshmi tarpaulin industries towards miscellaneous against invoice no:-1597 dt:-18.08.2020 pono:-69511 dt:-10.08.2020				
	To (as per details)	Purchase	114	94.41	
	SUP-Summit Sales LLP	1,238.00 Cr			
	Consumables GST 18%	1,049.00 Dr			
	Input CGST 9%	94.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-12672 dt:-10.08.2020 pono:-68901 dt:-16.07.2020				
	To (as per details)	Purchase	118	147.42	
	SUP-Summit Sales LLP	1,933.00 Cr			
	Consumables GST 18%	1,638.00 Dr			
	Input CGST 9%	147.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020				
	To (as per details)	Purchase	120	1,204.88	
	SUP-Summit Sales LLP	15,797.00 Cr			
	Paints GST 18%	13,387.50 Dr			
	Input CGST 9%	1,204.88 Dr			
	OIE-Rounded Off	0.26 Cr			
	Being amount credited to summit sales llp towards paints against invoice no:-12748 dt:-14.08.2020 pono:-69525 dt:-10.08.2020				
	To (as per details)	Purchase	121	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	Being amount credited to modi properties pvt ltd towards Admin audit against invoice no:-MPPL10093 DT:-26.08.2020 (35200*7.5 %)				
	Carried Over			78,260.43	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,260.43	4,866.39
4-Sep-20	To (as per details)	Purchase	122	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin audit against invoice no:-MPPL10086 DT:-26.08.2020</i>				
8-Sep-20	To (as per details)	Purchase	124	1,378.88	
	SP-Summits Sale LLP Common Expenses	16,930.00 Cr			
	PS-Admin-Audit 18%	15,320.89 Dr			
	Input CGST 9%	1,378.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,149.00 Cr			
	OIE-Rounded Off	0.35 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing services against invoice no:-SSLLP/COM/10091 DT:-31.08.2020</i>				
9-Sep-20	To (as per details)	Purchase	125	2,700.00	
	SP-Sri Bhavani Ads	34,950.00 Cr			
	PROMORD-Print and Digital Media 18%	30,000.00 Dr			
	Input CGST 9%	2,700.00 Dr			
	TDS-1.5% Contract	450.00 Cr			
	<i>Being amount credited to sri bhavani Ads towards print media against invoice no:-2020-21/31 dt:-04.08.2020(30000*1.5%)</i>				
	To (as per details)	Purchase	129	81.20	
	SP-Summit Sales LLP Logistics	997.00 Cr			
	PS-Admin Service Charges - 18%	902.17 Dr			
	Input CGST 9%	81.20 Dr			
	TDS-7.5% Professional & Consultancy Charges	68.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>Being amount credited to summit sales llp logistics towards admin service charges against invoice no:-SSLLP/LOG/10451 dt:-31.08.2020 (902.17*7.5%)</i>				
	To (as per details)	Purchase	130	45.00	
	SP-Summit Sales LLP Logistics	552.00 Cr			
	PS-Admin-Audit 18%	500.00 Dr			
	Input CGST 9%	45.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	38.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards QC Charges against invoice no:-SSLLP/LOG/10475 DT:-31.08.2020</i>				
10-Sep-20	To (as per details)	Purchase	131	714.60	
	Emandi Enterprises	9,369.00 Cr			
	Paints GST 18%	7,940.00 Dr			
	Input CGST 9%	714.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21/09, dt: 10.07.2020 with PO No: 69778, dt: 24.08.2020</i>				
	Carried Over			86,348.11	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,348.11	4,866.39
11-Sep-20	To (as per details)	Purchase	134	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of April 2020 vide inv no: SAL/10020, dt: 01.09.2020</i>				
	To (as per details)	Purchase	135	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of MAY 2020 vide inv no: SAL/10021 dt: 01.09.2020</i>				
	To (as per details)	Purchase	136	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of JUNE 2020 vide inv no: SAL/10022 dt: 01.09.2020</i>				
	To (as per details)	Purchase	137	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of JULY 2020 vide inv no: SAL/10023 dt: 01.09.2020</i>				
	To (as per details)	Purchase	138	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of AUG 2020 vide inv no: SAL/10024 dt: 01.09.2020</i>				
	To (as per details)	Purchase	139	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of april vide inv no: SAL/10015 dt:-1.9.2020</i>				
	Carried Over			91,568.11	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,568.11	4,866.39
11-Sep-20	To (as per details)	Purchase	140	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of may vide inv no: SAL/10016 dt: -1.9.2020</i>				
	To (as per details)	Purchase	141	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of JUNE vide inv no: SAL/10013 dt:-1.9.2020</i>				
	To (as per details)	Purchase	142	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of JULY vide inv no: SAL/10017 dt:-1.9.2020</i>				
	To (as per details)	Purchase	143	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of AUG vide inv no: SAL/10018 dt:-1.9.2020</i>				
	To (as per details)	Purchase	144	9,504.00	
	SP-Modi Properties Pvt Ltd	1,16,688.00 Cr			
	PS-Admin Service Charges - 18%	1,05,600.00 Dr			
	Input CGST 9%	9,504.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,920.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL10060 dt:-31.07.2020</i>				
14-Sep-20	To (as per details)	Purchase	145	86.40	
	Emandi Enterprises	1,133.00 Cr			
	Paints GST 18%	960.00 Dr			
	Input CGST 9%	86.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21 /16, dt: 31.08.2020 with PO No: 70060, dt: 02.09.2020</i>				
	Carried Over			1,04,038.51	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,038.51	4,866.39
17-Sep-20	To (as per details)	Purchase	146	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards Goods transportation for the month of Sep'2020 vide inv no: SLLP/LOG/10509, dt: 16.09.2020.</i>				
	To (as per details)	Purchase	149	4,885.89	
	SP-Social DNA	63,245.00 Cr			
	PROMORD-Print and Digital Media 18%	54,287.64 Dr			
	Input CGST 9%	4,885.89 Dr			
	TDS-1.5% Contract	814.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amount credited to social DNA towards facebook ads vide invoice no; -02092020/189,110, dt;-02.09.2020, with PO no: 70308,dt:10.09.2020</i>				
22-Sep-20	To (as per details)	Purchase	152	6,441.57	
	SP-Kovuri Consultants	79,088.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST 9%	6,441.57 Dr			
	TDS-7.5% Professional & Consultancy Charges	5,368.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to Kovuri consultancy for part and running bill for structural design consultancy work for bloomdale residency , shameerpeth vide inv no: KC/1975/280820, dt: 28.08.2020.</i>				
23-Sep-20	To (as per details)	Purchase	153	135.00	
	SP-KGM & CO	1,657.00 Cr			
	PSRD-Financial Consultancy	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	113.00 Cr			
	<i>Being amount credited to Kgm& co towards professional fees (Fy 2019-20-Q3-26Q -orginal,fy 2019-20-Q4-26Q-orginal) against invoice no:-2020-2021/151 dt:-07.08.2020</i>				
	To (as per details)	Purchase	154	2,700.00	
	SP-Sri Bhavani Ads	34,950.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	30,000.00 Dr			
	Input CGST 9%	2,700.00 Dr			
	TDS-1.5% Contract	450.00 Cr			
	<i>Being amount credited to SRI Bhavani Ads towards hoarding ad at thurkapally date of display 01.08.2020 to 31.08.2020 vide inv no: 2020-21/53, dt: 12.09.2020</i>				
	Carried Over			1,18,617.22	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,617.22	4,866.39
24-Sep-20	To (as per details)	Purchase	157	576.59	
	SUP-Summit Sales LLP	7,560.00 Cr			
	Paints GST 18%	6,406.50 Dr			
	Input CGST 9%	576.59 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales towards electrical material against invoice no:-13136 dt:-10.09.20 pono:-70183 dt:-07.09.20</i>				
26-Sep-20	To (as per details)	Purchase	159	34.20	
	SUP-Summit Sales LLP	448.00 Cr			
	OIE-Printing & Stationery 18%	380.00 Dr			
	Input CGST 9%	34.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being stationery purchased from Summit sales vide inv no: 12893, dt: 27.08.2020 with PO no: 69565, dt: 12.08.2020</i>				
	To (as per details)	Purchase	160	1,300.68	
	SUP-Dilpreet Tubes Pvt. Ltd.	17,053.00 Cr			
	Doors, Door Franes & Hardware GST 18%	14,452.00 Dr			
	Input CGST 9%	1,300.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being Steel tubes purchased from Dilpreet tubes vide inv no: 447, dt: 25.08.2020 with PO no: 69542, dt: 11.08.2020</i>				
	To (as per details)	Purchase	161	20.30	
	SUP-Summit Sales LLP	266.00 Cr			
	Consumables GST 18%	225.60 Dr			
	Input CGST 9%	20.30 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no:- 12892 dt:-27.08.2020 pono:-69809, dt:-25.08.2020</i>				
29-Sep-20	To (as per details)	Purchase	162	207.81	
	SUP-Summit Sales LLP	4,158.00 Cr			
	Consumables GST 18%	2,309.00 Dr			
	Consumables GST 12%	1,280.00 Dr			
	Input CGST 9%	207.81 Dr			
	Input CGST 6%	76.80 Dr			
	Input SGST 6%	76.80 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being stationery purchased from Summit sales vide inv no: 13200, dt: 14.09.2020 with PO no: 70372, dt: 12.09.2020</i>				
	To (as per details)	Purchase	163	66.10	
	SUP-Summit Sales LLP	867.00 Cr			
	Doors, Door Franes & Hardware GST 18%	734.40 Dr			
	Input CGST 9%	66.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being plastic blue sheet purchased from Summit sales vide inv no: 13069, dt: 07.09.2020 with PO no: 70148, dt: 05.09.2020</i>				
	Carried Over			1,20,822.90	4,866.39

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Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,822.90	4,866.39
30-Sep-20	To (as per details)	Purchase	164	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges of IT for the month of Sep'2020 vide inv no: SLLP/LOG/10536, dt: 30.09.2020</i>				
	To (as per details)	Purchase	165	277.83	
	SP-Summit Sales LLP Logistics	3,597.00 Cr			
	PROMORD-Print and Digital Media 18%	3,087.00 Dr			
	Input CGST 9%	277.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	TDS-1.5% Contract	46.00 Cr			
	<i>Being amount credited to SLLP Logistics towards advertisement - papaer ads in news paper for the month of Sep'2020 vide inv no: SLLP/LOG/10522, dt: 30.09.2020</i>				
	To (as per details)	Purchase	166	18.90	
	SP-Summit Sales LLP Logistics	232.00 Cr			
	PS-Service Charges on PO	210.00 Dr			
	Input CGST 9%	18.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Sep'2020 vide inv no: SLLP/LOG/10547, dt: 30.09.2020</i>				
	To (as per details)	Purchase	168	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST 9%	108.00 Dr			
	<i>Being amount credited to gautham Enterprises towards Machine charges against invoiceno:-476 dt:-12.09.2020 for the month of sept -20</i>				
	To (as per details)	Purchase	170	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of sept-2020 (Hoarding place karimnagar & size 30*20 feets) against invoiceno:-SAL/100023 dt:-30.09.2020</i>				
	To (as per details)	Purchase	171	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of sept-2020 (Hoarding place thurkapally & size :-52*20 Feets) against invoice no;-SAL/10021 dt:-30.09.2020</i>				
	Carried Over			1,24,431.63	4,866.39

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Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,431.63	4,866.39
30-Sep-20	To (as per details)	Purchase	172	424.80	
	Emandi Enterprises	5,570.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,720.00 Dr			
	Input CGST 9%	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to Emandi Enterprises towards A0 foam boards purcahase vide inv no: EE/20-21/1013, dt: 22.09.2020 with PO no: 70928, dt: 01.10.2020. which amount is paid SLLP Logistics				
5-Oct-20	To (as per details)	Purchase	174	99.90	
	SUP-Summit Sales LLP	1,310.00 Cr			
	Tools GST 18%	1,110.00 Dr			
	Input CGST 9%	99.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards helmet with invoice no:-13460 dt: -29.09.20 pono:-70779 dt:-29.09.2020				
9-Oct-20	To (as per details)	Purchase	175	297.68	
	SUP-Summit Sales LLP	3,903.00 Cr			
	Paints GST 18%	3,307.50 Dr			
	Input CGST 9%	297.68 Dr			
	OIE-Rounded Off	0.14 Dr			
	Being amount credited to summit sales llp towards paints aginst invoice no:-13382 dt: -24.09.20 pono:-70687 dt:-23.09.2020				
	To (as per details)	Purchase	179	416.25	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-1.5% Contract	69.00 Cr			
	Being amount credited to SLLP Logistics towards service charges on Goods Transportation for the month of Oct'2020 vide inv no: SLLP/LOG/10594, dt: 09.10.2020				
	To (as per details)	Purchase	180	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL 10113, dt: 29.09.2020				
	To (as per details)	Purchase	181	1,592.55	
	SP-Summits Sale LLP Common Expenses	19,553.00 Cr			
	PS-Admin Service Charges - 18%	17,694.96 Dr			
	Input CGST 9%	1,592.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,327.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to summit sales llp common expenses towards Admin &marketing service charges vide inv no: SLLP/COM/10111, dt: 30.09.2020				
	Carried Over			1,30,430.81	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,430.81	4,866.39
10-Oct-20	To (as per details)	Purchase	183	346.50	
	SUP-Y.Maruthi Civil Contractor	4,543.00 Cr			
	Plumbing GST 18%	3,850.00 Dr			
	Input CGST 9%	346.50 Dr			
	<i>Being amount credited to Y.maruthi civil contrators towards plumbing material aginst invoice no:-125-2020 dt:-24.09.20 pono:-70612/94736&21/09/20 dt:-21.09.2020</i>				
15-Oct-20	To (as per details)	Purchase	186	20.70	
	SP-Vivid World	271.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	230.00 Dr			
	Input CGST 9%	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards computer& pheripherals against invoice no:-1825 dt:-21.09.20 pono:-70754 dt:-25.09.20</i>				
16-Oct-20	To (as per details)	Purchase	187	2,700.00	
	SP-Sri Bhavani Ads	35,175.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	30,000.00 Dr			
	Input CGST 9%	2,700.00 Dr			
	TDS - 0.75% Contract	225.00 Cr			
	<i>Being amount credited to sri bhavani ads towards Advertisement against invoice no:-2020-21/64 dt:-10.10.20 (30000*1.5)</i>				
	To (as per details)	Purchase	189	2,753.28	
	SP-Social DNA	35,640.00 Cr			
	PROMORD-Print and Digital Media 18%	30,592.01 Dr			
	Input CGST 9%	2,753.28 Dr			
	TDS-1.5% Contract	459.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>Being amount credited to social DNA towards print media against invoice no:-03102020/234 dt:-31.10.20(30592.01*1.5)</i>				
	To (as per details)	Purchase	190	322.20	
	SP-Sri Bhavani Ads	4,197.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	3,580.00 Dr			
	Input CGST 9%	322.20 Dr			
	TDS - 0.75% Contract	27.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to sri bhavni ads towards hoarding against invoice no:-2020-21/67 dt:-10.10.20 (3580*1.5)</i>				
24-Oct-20	To (as per details)	Purchase	191	21.60	
	SUP-Summit Sales LLP	1,857.00 Cr			
	OIE-Printing & Stationery 12%	1,405.00 Dr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input CGST 6%	84.30 Dr			
	Input SGST 6%	84.30 Dr			
	Input CGST 9%	21.60 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchahse of printing & stationery against invoice no;-13738 dt:-19.10.20 pono:-71184 dt:-10.10.20</i>				
	Carried Over			1,36,595.09	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,595.09	4,866.39
29-Oct-20	To (as per details)	Purchase	192	14.76	
	SUP-Summit Sales LLP	194.00 Cr			
	Consumables GST 18%	164.00 Dr			
	Input CGST 9%	14.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13677 dt:-16.10.20 pono;-70372 dt:-12.09.20</i>				
5-Nov-20	To (as per details)	Purchase	198	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Revenue Admin charges against invoice no:-SSLLP/LOG/10643 dt:-31.10.20 (17600*7.5%)</i>				
	To (as per details)	Purchase	199	720.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of Oct'20 against invoice no;-SAL /10027 dt:-30.10.2020</i>				
	To (as per details)	Purchase	200	900.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkapally for the month of Oct'20 against invoice no;-SAL /10025 dt:-30.10.2020</i>				
6-Nov-20	To (as per details)	Purchase	201	2,700.00	
	SP-Sri Bhavani Ads	35,175.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	30,000.00 Dr			
	Input CGST 9%	2,700.00 Dr			
	TDS - 0.75% Contract	225.00 Cr			
	<i>Being amount credited to Sri bhavani Ads towards (Turkapally) print media against invoice no:-2020-21//78 DT:-30.10.20</i>				
	To (as per details)	Purchase	203	450.00	
	SP-Sri Bhavani Ads	5,862.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	TDS - 0.75% Contract	38.00 Cr			
	<i>Being amount credited to Sri bhavani ads towards print media (bollaram,Kowkur) against invoice no:-81 dt:-30.10.20 (5000*0.75%)</i>				
	Carried Over			1,42,963.85	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,963.85	4,866.39
6-Nov-20	To (as per details)	Purchase	207	134.81	
	SP-Summit Sales LLP Logistics	1,656.00 Cr			
	PS-Service Charges on PO	1,497.88 Dr			
	Input CGST 9%	134.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	112.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit sales llp logistics towards Revenue Services charges against invoice no:- SLLP/LOG/10624 DT:-31.10.20				
	To (as per details)	Purchase	208	676.26	
	SP-Summit Sales LLP Logistics	8,303.00 Cr			
	PS-Admin Service Charges - 18%	7,514.00 Dr			
	Input CGST 9%	676.26 Dr			
	TDS-7.5% Professional & Consultancy Charges	564.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited to Summit sales llp logistics towards Revenue Advertisement service charges against invoice no:-SLLP /LOG/10650 dt:-31.10.20 (7514*7.5%)				
10-Nov-20	To (as per details)	Purchase	209	1,100.70	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,431.00 Cr			
	Steel GST 18%	12,230.00 Dr			
	Input CGST 9%	1,100.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to dilpreet Tubes towards steel against invoice no:-751 dt:-29.10.20 pono:-71474 dt:-24.10.20				
13-Nov-20	To (as per details)	Purchase	211	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	Being amount credited to modi properties towards admin charges & admin liason for the month of oct-20 against invoice no:-MPPL10144 DT:-30.10.20				
	To (as per details)	Purchase	212	2,437.79	
	SP-Social DNA	31,556.00 Cr			
	PROMORD-Print and Digital Media 18%	27,086.61 Dr			
	Input CGST 9%	2,437.79 Dr			
	TDS-1.5% Contract	406.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	Being amount transfered to social dna towards campaign (google ads) facebook (ads) optimization ads against invoice no:-07112020/286 dt:-07.11.20 (27086.61*1.5 %)				
	Carried Over			1,50,481.41	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,481.41	4,866.39
16-Nov-20	To (as per details)	Purchase	213	108.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST 9%	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards machine hire charges against invoice no;-802 dt:-11.11.20 for the month of sept & oct 20</i>				
	To (as per details)	Purchase	214	70.65	
	SUP-Summit Sales LLP	926.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	785.00 Dr			
	Input CGST 9%	70.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards computer & peripherals against invoice no:-13889 dt:-28.10.20 pono:-71552 dt:-22.10.20</i>				
	To (as per details)	Purchase	215	6,441.57	
	SP-Kovuri Consultants	79,088.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST 9%	6,441.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	TDS-7.5% Professional & Consultancy Charges	5,368.00 Cr			
	<i>Being amount credited to Kovuri Consultants (K Murlidhar) towards Architechts consultancy charges for OCT'2020. vide iNv no KC/1998/271020. dt: 27.10.2020.</i>				
30-Nov-20	To (as per details)	Purchase	218	793.80	
	SUP-Silveroak Villas LLP	10,408.00 Cr			
	Plumbing GST 18%	8,820.00 Dr			
	Input CGST 9%	793.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Silveroaks Villas LLP towards purchase of Plumbing material vide inv no 10080, dt: 20.11.2020</i>				
3-Dec-20	To (as per details)	Purchase	223	2.25	
	SP-Summit Sales LLP Logistics	28.00 Cr			
	PS-Admin Service Charges - 18%	25.00 Dr			
	Input CGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP logistics towards Registered post charges for NOV vide invoice no:-SSLLP/LOG/10771 DT:-30.11.20</i>				
	To (as per details)	Purchase	224	139.00	
	SP-Summit Sales LLP Logistics	1,706.00 Cr			
	PS-Service Charges on PO	1,544.45 Dr			
	Input CGST 9%	139.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	116.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being amount credited to SLLP logistics towards services charges po for the month of nov vide invoice no:-SSLLP/LOG/10745 DT:-30.11.20</i>				
	Carried Over			1,58,036.68	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,036.68	4,866.39
3-Dec-20	To (as per details)	Purchase	225	1,584.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to SLLP logistics towards Admin services charges of IT Admin audit promotions & Ed services charges for the month of NOV'20 invoice no:-SLLP/LOG/10779 DT:-30.11.20</i>				
	To (as per details)	Purchase	226	843.75	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP logistics towards Goods transportation charges for the month of dec-20 against invoice no:-SLLP/LOG/10811 DT:-2.12.20</i>				
	To (as per details)	Purchase	227	1,687.50	
	SP-Summit Sales LLP Logistics	21,843.00 Cr			
	OE-Goods Transport Charges - 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	282.00 Cr			
	<i>Being amount credited to SLLP logistics towards car hire charges for the month of dec'20 invoice no:-SLLP/LOG/10796 DT:-2.12.20</i>				
	To (as per details)	Purchase	228	571.50	
	SP-Summit Sales LLP Logistics	7,017.00 Cr			
	OIE-CR Consultation Charges	6,350.00 Dr			
	Input CGST 9%	571.50 Dr			
	TDS-7.5% Professional & Consultancy Charges	476.00 Cr			
	<i>Being amount credited to SLLP logistics towards CR Consultation charges for the month of nov'20 invoice no:-SLLP/LOG/10713 DT:-30.11.20</i>				
	To (as per details)	Purchase	229	1,710.00	
	SP-Summit Sales LLP Logistics	22,135.00 Cr			
	OE-Goods Transport Charges - 18%	19,000.00 Dr			
	Input CGST 9%	1,710.00 Dr			
	TDS-1.5% Contract	285.00 Cr			
	<i>Being amount credited to SLLP logistics towards Arrears of goods Transportation charges for the month of Aug'20 to NOV'20 against invoice no:-SLLP/LOG/10824 DT:-3.12.20</i>				
	Carried Over			1,64,433.43	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,433.43	4,866.39
3-Dec-20	To (as per details)	Purchase	230	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards Admin charges support staff & admin liason for the month of nov'20 against invoice no:-MPPL/10163 DT:-30.11.20</i>				
	To (as per details)	Purchase	232	360.00	
	SP-Sri Bhavani Ads	4,690.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	4,000.00 Dr			
	Input CGST 9%	360.00 Dr			
	TDS - 0.75% Contract	30.00 Cr			
	<i>Being amount credited to sri bhavani Ads towards Hoarding Boards for adv (flex Mounting charges-shameerpet) against invoice no:-25.11.20 dt:-25.11.20</i>				
	To (as per details)	Purchase	233	787.95	
	SP-Summit Sales LLP Logistics	9,675.00 Cr			
	OIE-Advertising Service Charges 18%	8,755.00 Dr			
	Input CGST 9%	787.95 Dr			
	TDS-7.5% Professional & Consultancy Charges	656.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to SLLP logistics towards Advertisement charges for the month of nov'20 -sales classified ads in news paper against invoice no;-SLLP/LOG/10740 DT:-30.11.20</i>				
8-Dec-20	To (as per details)	Purchase	239	1,821.76	
	SP-Summits Sale LLP Common Expenses	22,367.00 Cr			
	PS-Admin Service Charges - 18%	20,241.83 Dr			
	Input CGST 9%	1,821.76 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,518.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	<i>Being amount credited to SLLP Common Expenses towards Admin & Marketing services charges Against vied inv no:-SLLP/COM/10138 DT:-30.11.20</i>				
	To (as per details)	Purchase	240	900.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkapally for the month of Nov'20 vide inv no SAL/10029 , dt: 30.11.2020</i>				
	Carried Over			1,71,471.14	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,471.14	4,866.39
8-Dec-20	To (as per details)	Purchase	241	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of Nov'20 vide inv no SAL/10031 , dt: 30.11.2020</i>				
	To (as per details)	Purchase	242	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at GV bypass road for the month of Nov'20 vide inv no SAL/10033 , dt: 30.11.2020</i>				
15-Dec-20	To (as per details)	Purchase	246	2,250.00	
	SP-KGM & CO	27,625.00 Cr			
	PSRD-Financial Consultancy	25,000.00 Dr			
	Input CGST 9%	2,250.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,875.00 Cr			
	<i>Being amount credited to KGM & Co towards professional fee for GST reviews for May 2020 to Sep 2020 @ Rs.5000 per month vide inv no 2020-2021/249.</i>				
1-Jan-21	To (as per details)	Purchase	252	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to</i>				
5-Jan-21	To (as per details)	Purchase	260	1,687.50	
	SP-Summit Sales LLP Logistics	20,719.00 Cr			
	PS-Admin Service Charges - 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,406.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Car hire charges against invoice no;-SSLLP/LOG/10921 DT:-02.01.2021 (18750*1.5%)</i>				
8-Jan-21	To (as per details)	Purchase	265	3,780.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Bhavani Ads towards advertisement at shameerpet turkapally vide inv no 2020-21/103 dt 23.12.2020</i>				
	Carried Over			1,83,796.64	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,796.64	4,866.39
8-Jan-21	To (as per details)	Purchase	266	442.80	
	SP-Sri Bhavani Ads	5,769.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	4,920.00 Dr			
	Input CGST 9%	442.80 Dr			
	TDS - 0.75% Contract	37.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Bhavani Ads towards flex mounting charges vide inv no 2020-21/106 dt 28.12.2020</i>				
12-Jan-21	To (as per details)	Purchase	268	4,515.25	
	SUP-Cemex Infra	59,200.00 Cr			
	Ready Mix Concrete	50,169.44 Dr			
	Input CGST 9%	4,515.25 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of Ready mix concrete vide inv no: 95, dt 22.10.2020 with PO no: 71446, dt 20.10.2020</i>				
15-Jan-21	To (as per details)	Purchase	269	1,137.45	
	SP-Summits Sale LLP Common Expenses	13,965.00 Cr			
	PS-Admin Service Charges - 18%	12,638.29 Dr			
	Input CGST 9%	1,137.45 Dr			
	OIE-Rounded Off	0.19 Cr			
	TDS-7.5% Professional & Consultancy Charges	948.00 Cr			
	<i>Being amount credited to SLLP Com Exp towards admin and marketing service for the month of Dec-2020 vide inv no SLLP/COM /10153 dt 31.12.2020</i>				
	To (as per details)	Purchase	270	167.31	
	SUP-Summit Sales LLP	4,033.00 Cr			
	Consumables GST 12%	800.00 Dr			
	Consumables GST 18%	1,859.00 Dr			
	Consumables 5%	685.00 Dr			
	Consumables Exempt	224.00 Dr			
	Input CGST 6%	48.00 Dr			
	Input SGST 6%	48.00 Dr			
	Input CGST 9%	167.31 Dr			
	Input CGST 2.5%	17.13 Dr			
	Input SGST 2.5%	17.13 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.</i>				
18-Jan-21	To (as per details)	Purchase	271	1,800.00	
	SP-RS Bajaj and Associates	22,100.00 Cr			
	PSRD-Financial Consultancy	20,000.00 Dr			
	Input CGST 9%	1,800.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,500.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA application for registration of BRGV vide inv no: 80/2020-21 dt: 11.11.2020</i>				
	Carried Over			1,91,859.45	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,859.45	4,866.39
18-Jan-21	To (as per details)	Purchase	272	900.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGVupto 30.06.2020 vide inv no: 81/2020 -21 dt: 11.11.2020</i>				
	To (as per details)	Purchase	273	900.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGV upto 31.03.2020 vide inv no: 82/2020 -21 dt: 11.11.2020</i>				
28-Jan-21	To (as per details)	Purchase	280	162.00	
	SUP-Summit Sales LLP	2,124.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	1,800.00 Dr			
	Input CGST 9%	162.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of repairs & maintenance charges against invoice no: -15483 dt:-20.01.2021 pono:-73999 dt:-20.01.2021</i>				
	To (as per details)	Purchase	281	174.78	
	SUP-Summit Sales LLP	3,020.00 Cr			
	Consumables GST 18%	1,942.00 Dr			
	Consumables GST 12%	400.00 Dr			
	Consumables Exempt	280.00 Dr			
	Input CGST 9%	174.78 Dr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15484 dt:-20.01.2021 pono:-73886 dt:-18.01.2021</i>				
	To (as per details)	Purchase	282	136.08	
	SUP-Summit Sales LLP	1,784.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	1,512.00 Dr			
	Input CGST 9%	136.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of computer & pheripherals against invoice no:-15235 dt:-7.1.21 pono:-73529 dt:-5.1.21</i>				
	Carried Over			1,94,132.31	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,132.31	4,866.39
29-Jan-21	To (as per details)	Purchase	283	2,112.03	
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin Service Charges - 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards Admin Service vide inv no SLLP /LOG/10969 dt 29.01.2021				
30-Jan-21	To (as per details)	Purchase	284	580.32	
	SP-Summit Sales LLP Logistics	7,125.00 Cr			
	OIE-CR Consultation Charges	6,448.00 Dr			
	Input CGST 9%	580.32 Dr			
	TDS-7.5% Professional & Consultancy Charges	484.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being amount credited to SLLP Logistics towards CR Consultation charges vide inv no SLLP/LOG/11050 dt 30.01.2021				
	To (as per details)	Purchase	285	248.40	
	SP-Summit Sales LLP Logistics	3,050.00 Cr			
	PS-Service Charges on PO	2,760.00 Dr			
	Input CGST 9%	248.40 Dr			
	TDS-7.5% Professional & Consultancy Charges	207.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to SLLP Logistics towards service charges vide inv no SLLP /LOG/11033 dt 30.01.2021				
	To (as per details)	Purchase	286	2.25	
	SP-Summit Sales LLP Logistics	28.00 Cr			
	PS-Admin Service Charges - 18%	25.00 Dr			
	Input CGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11006 dt 30.01.2021				
	To (as per details)	Purchase	287	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	Being amount credited to Modi Housing towards hoarding rent (karimnagar) for the month of Jan21 vide inv no SAL/10041, dt: 30.01.2021				
	To (as per details)	Purchase	288	900.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	Being amount credited to Modi Housing towards hoarding rent (Thurkapally) for the month of Jan21 vide inv no SAL/10042, dt: 30.01.2021				
	Carried Over			1,98,695.31	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,695.31	4,866.39
30-Jan-21	To (as per details)	Purchase	289	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (GV bypass road) for the month of Jan21 vide inv no SAL/10043, dt: 30.01.2021</i>				
	To (as per details)	Purchase	290	4,752.27	
	SP-Summit Sales LLP Logistics	58,348.00 Cr			
	PS-Admin Service Charges - 18%	52,803.00 Dr			
	Input CGST 9%	4,752.27 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10987 dt:-30.01.2021</i>				
5-Feb-21	To (as per details)	Purchase	291	42.75	
	SP-Summit Sales LLP Logistics	525.00 Cr			
	PS-Admin Service Charges - 18%	475.00 Dr			
	Input CGST 9%	42.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	36.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10904 dtd 31.12.2020</i>				
	To (as per details)	Purchase	292	54.00	
	SP-Summit Sales LLP Logistics	708.00 Cr			
	OIE-Registration Exp 18%	600.00 Dr			
	Input CGST 9%	54.00 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11058, dtd 31.01.2021</i>				
	To (as per details)	Purchase	293	843.75	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards goods transportation service charges vide inv no SLLP/LOG/11093 dtd 04.02.2021</i>				
	To (as per details)	Purchase	294	1,687.50	
	SP-Summit Sales LLP Logistics	21,844.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	281.00 Cr			
	<i>Being amount credited to SLLP Logistics towards car hire charges vide inv no SLLP /LOG/11078 dtd 04.02.2021</i>				
	Carried Over			2,06,795.58	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,795.58	4,866.39
5-Feb-21	To (as per details)	Purchase	295	1,449.06	
	SP-Summits Sale LLP Common Expenses	17,791.00 Cr			
	PS-Admin Service Charges - 18%	16,100.68 Dr			
	Input CGST 9%	1,449.06 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,208.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SLLP Comm Exp towards admin and marketing charges for Jan 21 vide inv no SLLP/LOG/10167 dtd 31.01.2021</i>				
	To (as per details)	Purchase	297	584.19	
	SP-Summit Sales LLP Logistics	7,172.00 Cr			
	OIE-Advertising Service Charges 18%	6,491.00 Dr			
	Input CGST 9%	584.19 Dr			
	TDS-7.5% Professional & Consultancy Charges	487.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to SLLP Logistics towards advertising service charges for Jan month paper inserts in news papers and flex fixings vide inv no SLLP/LOG/11025 dtd 30.01.2021</i>				
8-Feb-21	To (as per details)	Purchase	299	243.00	
	SUP-Summit Sales LLP	3,186.00 Cr			
	Plumbing GST 18%	2,700.00 Dr			
	Input CGST 9%	243.00 Dr			
	<i>Being amount credited to SLLP towards plumbing green hose pipe vide inv no 15626 dtd 28.01.2021 with PO no 74143 dtd 25.01.2021</i>				
	To (as per details)	Purchase	302	330.97	
	SUP-Praful Sanitary	4,339.00 Cr			
	Plumbing GST 18%	3,677.40 Dr			
	Input CGST 9%	330.97 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being amount credited to praful sanitary towards plumbing material vide inv no PS/20-21/802 dtd 27.01.2021 with PO no 74103 dtd 23.01.2021</i>				
10-Feb-21	To (as per details)	Purchase	304	2,263.96	
	SP-Social DNA	29,306.00 Cr			
	PROMORD-Print and Digital Media 18%	25,155.09 Dr			
	Input CGST 9%	2,263.96 Dr			
	TDS-1.5% Contract	377.00 Cr			
	OIE-Rounded Off	0.01 Cr			
12-Feb-21	To (as per details)	Purchase	308	27.00	
	SP-Summit Sales LLP Logistics	354.00 Cr			
	OIE-Registration Exp 18%	300.00 Dr			
	Input CGST 9%	27.00 Dr			
	<i>Being amount credited to SLLP Logistics towards MODT EC for Bajaj finance for project laon vide inv no SLLP/LOG/10950 dtd 15.01.2021</i>				
	Carried Over			2,11,693.76	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,693.76	4,866.39
16-Feb-21	To (as per details)	Purchase	309	3,780.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Bhavani Ads towards hoardings at shameerpet thurkapally vide inv no 2020-21/120 dt 27.01.2021.</i>				
17-Feb-21	To (as per details)	Purchase	310	30.26	
	SUP-Summit Sales LLP	397.00 Cr			
	Tiles, Granite, Etc. GST 18%	336.24 Dr			
	Input CGST 9%	30.26 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards purchase of stone granite vide invoice no:-15834 dt:09.02.2021 PO No: 73710 dt:-09.01.2021</i>				
	To (as per details)	Purchase	311	401.76	
	SUP-Vista Homes	5,268.00 Cr			
	Plumbing GST 18%	4,464.00 Dr			
	Input CGST 9%	401.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Vista Homes towards purchase of plumbing materials vide invoice no:-SAL/10165 dt:31.01.2021</i>				
	To (as per details)	Purchase	312	301.50	
	SP-Ajay Metha	3,953.00 Cr			
	PSRD-Financial Consultancy	3,350.00 Dr			
	Input CGST 9%	301.50 Dr			
	<i>Being amount credited to Ajay Mehta towards tax audit and ITR fees for FY 2019 -20 vide inv no GST/2020-21/166 dtd 09.02.2021</i>				
22-Feb-21	To (as per details)	Purchase	317	2,112.03	
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin Service Charges - 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards IT admin audit & E&D service for Feb 2021 vide inv no SLLP/LOG/11117 dtd 22.02.2021.</i>				
25-Feb-21	To (as per details)	Purchase	319	248.04	
	SP-AS AGARWAL CO	3,252.00 Cr			
	PSRD-Financial Consultancy	2,756.00 Dr			
	Input CGST 9%	248.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to AS Agarwal & Co towards fee for professional service form 8 vide inv no ASA2021139 dtd 03.02.2021</i>				
	Carried Over			2,18,567.35	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,567.35	4,866.39
25-Feb-21	To (as per details)	Purchase	320	499.50	
	SP-AS AGARWAL CO	6,549.00 Cr			
	PSRD-Financial Consultancy	5,550.00 Dr			
	Input CGST 9%	499.50 Dr			
	<i>Being amount credited to AS Agarwal & Co towards fee for professional service form 3 and form 4 vide inv no ASA2021136 dtd 03.02.2021</i>				
6-Mar-21	To (as per details)	Purchase	326	26.73	
	SUP-Summit Sales LLP	574.00 Cr			
	Consumables GST 18%	297.00 Dr			
	Consumables GST 12%	200.00 Dr			
	Input CGST 9%	26.73 Dr			
	Input CGST 6%	12.00 Dr			
	Input SGST 6%	12.00 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no:-16042 dt:18.02.2021 PO No: 73886 dt:-18.01.2021</i>				
8-Mar-21	To (as per details)	Purchase	329	630.00	
	SUP-Santhosh Tarpaulin	8,261.00 Cr			
	Doors, Door Frames & Hardware GST 18%	7,001.00 Dr			
	Input CGST 9%	630.00 Dr			
	<i>Being amount credited to Santosh Tarpaulin towards purchase of LDPE plastic sheet vide invoice no:-132 dt:02.02.2021 PO No: 74289 dt:-01.02.2021</i>				
9-Mar-21	To (as per details)	Purchase	330	1,745.55	
	SP-Summit Sales LLP Logistics	21,431.00 Cr			
	OIE-CR Consultation Charges	19,395.00 Dr			
	Input CGST 9%	1,745.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,455.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultation charges for the month of Feb-21 vide invoice no SLLP /LOG/11157 dtd 28.02.2021</i>				
	To (as per details)	Purchase	331	415.71	
	SP-Summit Sales LLP Logistics	5,104.00 Cr			
	PS-Service Charges on PO	4,619.00 Dr			
	Input CGST 9%	415.71 Dr			
	TDS-7.5% Professional & Consultancy Charges	346.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Feb-21 vide invoice no SLLP /LOG/11178 dtd 28.02.2021</i>				
	Carried Over			2,21,884.84	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,884.84	4,866.39
9-Mar-21	To (as per details)	Purchase	332	1,428.03	
	SP-Summit Sales LLP Logistics	17,533.00 Cr			
	OIE-Advertising Service Charges 18%	15,867.00 Dr			
	Input CGST 9%	1,428.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,190.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards advertising service charges- paper inserts, ads in news paper for the month of Feb-21 vide invoice no SLLP/LOG/11123 dtd 28.02.2021</i>				
	To (as per details)	Purchase	333	975.30	
	SP-Summits Sale LLP Common Expenses	11,974.00 Cr			
	PS-Admin Service Charges - 18%	10,836.63 Dr			
	Input CGST 9%	975.30 Dr			
	TDS-7.5% Professional & Consultancy Charges	813.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being amount credited to SLLP Common Exp towards admin and marketing service charges for the month of Feb-21 vide invoice no SLLP/COM/10181 dtd 28.02.2021</i>				
15-Mar-21	To (as per details)	Purchase	337	55,677.96	
	SP-Bajaj Housing Finance Limited	7,30,000.00 Cr			
	OIE-Loan Processing and Upfront Fees	6,18,644.00 Dr			
	Input CGST 9%	55,677.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to SL-Bajaj Housing Finance Limited towards loan processing vide inv no 36HFIH0000453831 dtd 07.01. 2021.</i>				
17-Mar-21	To (as per details)	Purchase	338	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent karimnagar & size 30*20 against invoice no:-SAL/10046 DT:-28.02.2021 For the month of feb'21</i>				
	To (as per details)	Purchase	339	900.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent Thurkapally & size 52*20 against invoice no:-SAL/10047 DT:-28.02.2021 (10000*7.5%)</i>				
	Carried Over			2,81,586.13	4,866.39

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Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,586.13	4,866.39
17-Mar-21	To (as per details)	Purchase	340	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	Being amount credited to Modi housing pvt ltd towards hoarding rent GV Bypass Road & size*33*8 against invoice no:-SAL /10048 DT:-28.02.2021				
	To (as per details)	Purchase	341	198.00	
	SUP-Summit Sales LLP	2,596.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	2,200.00 Dr			
	Input CGST 9%	198.00 Dr			
	Being amount credited to summit sales llp towards stationery against invoice no: -16153 dt:-25.02.2021 pono:-75099 dt:-23.02.2021				
	To (as per details)	Purchase	342	97.92	
	SUP-Summit Sales LLP	1,620.00 Cr			
	Consumables 5%	320.00 Dr			
	Consumables GST 18%	1,088.00 Dr			
	Input CGST 2.5%	8.00 Dr			
	Input SGST 2.5%	8.00 Dr			
	Input CGST 9%	97.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no: -16156 dt:-25.02.2021 pono:-75102 dt:-23.02.2021				
	To (as per details)	Purchase	343	1,872.66	
	SP-Social DNA	24,241.00 Cr			
	PROMORD-Print and Digital Media 18%	20,807.37 Dr			
	Input CGST 9%	1,872.66 Dr			
	TDS-1.5% Contract	312.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	Being amount credited to social Dna towards campaign (google ads) facebook optimization @15%ads against invoice no: -020320201/442 DT:-02.03.2021				
	To (as per details)	Purchase	344	3,780.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	Being amount credited to sri Bhavani Ads towards print media (shameerpet thurkapally) against invoice no:-2020-21 /129 dt:-22.02.2021				
	Carried Over			2,88,254.71	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,254.71	4,866.39
17-Mar-21	To (as per details)	Purchase	345	126.36	
	SUP-Summit Sales LLP	1,657.00 Cr			
	Electrical GST 18%	1,404.00 Dr			
	Input CGST 9%	126.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:-16261 dt:-3.3.21 pono:-75009 dt:-20.02.2021</i>				
18-Mar-21	To (as per details)	Purchase	346	6,441.57	
	SP-Kovuri Consultants	84,456.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST 9%	6,441.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to Kovuri consultants for structural engineering design for BRGV vide inv no KC/2019/020221 dtd 02.02.2021. TDS has been deducted on advance payment</i>				
	To (as per details)	Purchase	347	900.00	
	SP-Leomind Creatives	11,800.00 Cr			
	PROMORD-Print and Digital Media 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	<i>Being amount credited to Leomind creatives towards design charges vide invoice no:-LMC/2020-21/046 dt:-18.03.2021 pono:-75677 dt:18.03.2021</i>				
19-Mar-21	To (as per details)	Purchase	348	1,687.50	
	SP-Summit Sales LLP Logistics	21,844.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	281.00 Cr			
	<i>Being amount credited to SLLP Logistics towards car hire charges for Mar'21 vide invoice no:-SLLP/LOG/11209 dt:-17.03.2021</i>				
	To (as per details)	Purchase	349	843.75	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards goods transportation charges charges for delivery van transportation charges for Mar'21 vide invoice no:-SLLP /LOG/11224 dt:-18.03.2021</i>				
27-Mar-21	To (as per details)	Purchase	350	8.10	
	SUP-Summit Sales LLP	106.00 Cr			
	OIE-Printing & Stationery 18%	90.00 Dr			
	Input CGST 9%	8.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit sales llp towards stationary with invoice no:-16344 dt:-09.03.2021 pono:-75392 dt:-05.03.2021</i>				
	Carried Over			2,98,261.99	4,866.39

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Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,261.99	4,866.39
27-Mar-21	To (as per details)	Purchase	351	167.40	
	SUP-Summit Sales LLP	2,195.00 Cr			
	Chemicals GST 18%	1,860.00 Dr			
	Input CGST 9%	167.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to Summit sales llp towards chemicals adhesive with invoice no: -16363 dt:-10.03.2021 pono:-75451 dt:-10.03.2021				
28-Mar-21	To (as per details)	Purchase	352	54.00	
	SP-Summit Sales LLP Logistics	708.00 Cr			
	OIE-Registration Exp 18%	600.00 Dr			
	Input CGST 9%	54.00 Dr			
	Being amount credited to Summit Sales Logistics towards EC of BRGV of Murharipally with invoice no:SSLLP/LOG /11238				
29-Mar-21	To (as per details)	Purchase	353	253.26	
	SUP-Summit Sales LLP	3,321.00 Cr			
	Electrical GST 18%	2,814.00 Dr			
	Input CGST 9%	253.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards Electrical Isolator with invoice no: -16348 dt:-09.03.2021, PO No:-75009 dt:-20.02.2021				
	To (as per details)	Purchase	354	45.72	
	SUP-Summit Sales LLP	599.00 Cr			
	Consumables GST 18%	508.00 Dr			
	Input CGST 9%	45.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards consumables with invoice no: -16341 dt:-09.03.2021, PO No:-75002 dt:-23.02.2021				
31-Mar-21	To (as per details)	Purchase	356	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for March 21 vide inv no MPPL10223 dtd 31.03.2021.				
	To (as per details)	Purchase	357	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Feb 21 vide inv no MPPL10208 dtd 28.02.2021				
	Carried Over			3,05,118.37	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,118.37	4,866.39
31-Mar-21	To (as per details)	Purchase	360	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	Being amount credited to Modi housing pvt ltd towards Hoarding Karimagar & size 30 *20 invoice no:-SAL/10051 DT:-31.03.2021				
	To (as per details)	Purchase	361	900.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	Being amount credited to Modi housing pvt ltd towards Hoarding Thurkapally & size *52*20 against invoice no:- SAL/10052 DT:-31.03.2021				
	To (as per details)	Purchase	362	720.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	Being amount credited to Modi housing pvt ltd towards Hoarding GV PASS ROAD & SIZE*33*8 aganst invoice no:-SAL/10053 DT:-31.03.2021				
	To (as per details)	Purchase	363	90.00	
	SP-Summit Sales LLP Logistics	1,105.00 Cr			
	PS-Admin-Audit 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	75.00 Cr			
	Being amount credited to summit slaes llp logistics towards QC charges against invoice no:-SSLLP/LOG/11311 DT:-31.03.2021				
	To (as per details)	Purchase	364	4,218.75	
	SP-Summit Sales LLP Logistics	51,797.00 Cr			
	PS-Admin-Audit 18%	46,875.00 Dr			
	Input CGST 9%	4,218.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,516.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp logistics towards CR consultation charges Invoice no:-SSLLP/LOG/11268 DT:-31.03.2021				
	To (as per details)	Purchase	365	1,235.70	
	SP-Summit Sales LLP Logistics	15,171.00 Cr			
	PS-Admin Service Charges - 18%	13,730.00 Dr			
	Input CGST 9%	1,235.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,030.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp logistics towards service charges bill no:-SSLLP/LOG/11257 DT:-31.03.2021				
	Carried Over			3,13,002.82	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,002.82	4,866.39
31-Mar-21	To (as per details)	Purchase	366	615.69	
	SP-Summit Sales LLP Logistics	7,559.00 Cr			
	PS-Service Charges on PO	6,841.00 Dr			
	Input CGST 9%	615.69 Dr			
	TDS-7.5% Professional & Consultancy Charges	513.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp logistics towards services charges invoice no:-SSLLP/LOG/11276 DT:-31.03.2021</i>				
	To (as per details)	Purchase	367	264.38	
	SUP-Summit Sales LLP	3,466.00 Cr			
	Sundry Purchases GST 18%	2,937.60 Dr			
	Input CGST 9%	264.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards Miscellaneous against invoice no;-16546 dt:-20.03.2021 pono:-75765 dt:-20.03.2021</i>				
	To (as per details)	Purchase	368	660.96	
	SUP-Summit Sales LLP	8,666.00 Cr			
	Sundry Purchases GST 18%	7,344.00 Dr			
	Input CGST 9%	660.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to summit sales llp towards purchase of Misellaneous against invoice no;-16581 dt:-22.03.2021 pono:-75504 dt:-11.03.2021</i>				
	To (as per details)	Purchase	369	251.10	
	SUP-Summit Sales LLP	3,292.00 Cr			
	Chemicals GST 18%	2,790.00 Dr			
	Input CGST 9%	251.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16590 dt :-22.03.2021 pono:-74551 dt:-10.03.2021</i>				
	To (as per details)	Purchase	370	2,112.03	
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin-Audit 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to summit sales llp towards logistics towards Admin services agaisnt invoice no:-ssllp/log/11296 dt:-31.03.2021</i>				
	To (as per details)	Purchase	371	84.90	
	SUP-Praful Sanitary	1,113.00 Cr			
	Plumbing GST 18%	943.38 Dr			
	Input CGST 9%	84.90 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/20-21/989 DT:-22.03.2021</i>				
	Carried Over			3,16,991.88	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,991.88	4,866.39
31-Mar-21	To (as per details)	Purchase	372	2,306.42	
	SUP-Shri Ganesh Pumps & Machinery Centre	30,240.00 Cr			
	Plumbing GST 18%	25,626.90 Dr			
	Input CGST 9%	2,306.42 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
	To (as per details)	Purchase	373	202.12	
	SUP-Shri Ganesh Pumps & Machinery Centre	26,538.00 Cr			
	Plumbing GST 12%	21,328.57 Dr			
	Plumbing GST 18%	2,245.76 Dr			
	Input CGST 6%	1,279.71 Dr			
	Input SGST 6%	1,279.71 Dr			
	Input CGST 9%	202.12 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
	To (as per details)	Purchase	374	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Plumbing GST 18%	5,400.00 Dr			
	Input CGST 9%	486.00 Dr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16680 DT:-26.03.2021 PONO:-75916 DT:-26.03.2021</i>				
	To (as per details)	Purchase	377	315.00	
	SUP-Sri Arihant Steels	4,130.00 Cr			
	Steel GST 18%	3,500.00 Dr			
	Input CGST 9%	315.00 Dr			
	<i>Being amount credited to Sri Arihant Steels towards steel against invoice no:-1054/20-21 dt:-06.03.2021 pono:-75383 dt:-05.03.2021</i>				
	To (as per details)	Purchase	380	4,695.30	
	SUP-Sri Arihant Steels	61,561.00 Cr			
	Steel GST 18%	52,170.00 Dr			
	Input CGST 9%	4,695.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Sri Arihant Steels towards steel against invoice no:-1062/20-21 dt:-06.03.2021 pono:-75383 dt:-05.03.2021</i>				
	Carried Over			3,24,996.72	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,996.72	4,866.39
31-Mar-21	To (as per details)	Purchase	381	10.17	
	SUP-Summit Sales LLP	1,810.00 Cr			
	OIE-Printing & Stationery 12%	1,497.00 Dr			
	OIE-Printing & Stationery 18%	113.00 Dr			
	Input CGST 6%	89.82 Dr			
	Input SGST 6%	89.82 Dr			
	Input CGST 9%	10.17 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:- 16682 dt:-26.03.2021 pono:-75914 dt:-26.03.2021</i>				
	To (as per details)	Purchase	382	19,184.40	
	SUP-Sri Arihant Steels	2,51,529.00 Cr			
	Steel GST 18%	2,13,160.00 Dr			
	Input CGST 9%	19,184.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited Sri Arichant Steels towards steel against invoice no:-1061 dt:-6.03.2021 pono:-75384 dt:-5.03.2021</i>				
	To (as per details)	Purchase	383	315.00	
	SUP-Sri Arihant Steels	4,130.00 Cr			
	Steel GST 18%	3,500.00 Dr			
	Input CGST 9%	315.00 Dr			
	<i>Being amount credited Sri Arichant Steels towards steel against invoice no:-1055 dt:-06.03.2021 pono:-75384 dt:-5.03.2021</i>				
	To (as per details)	Purchase	384	749.53	
	SP-Summits Sale LLP Common Expenses	9,202.00 Cr			
	PS-Admin Service Charges - 18%	8,328.13 Dr			
	Input CGST 9%	749.53 Dr			
	TDS-7.5% Professional & Consultancy Charges	625.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	<i>Being amount credited to summit sales llp towards Admin services charges towards invoice no:-SSLLP/COM/10195 DT:-31.03.2021</i>				
	To (as per details)	Purchase	387	3,780.00	
	SP-Sri Bhavani Ads	49,560.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST 9%	3,780.00 Dr			
	<i>Being amount credited to sri Bhavani Ads towards advertisement charges invoice no:-2020-21 dt:-26.03.2021</i>				
	To (as per details)	Purchase	396	1,620.50	
	SUP-Summit Sales LLP	21,247.00 Cr			
	Tiles, Granite, Etc. GST 18%	18,005.55 Dr			
	Input CGST 9%	1,620.50 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15139 dt:-30.12.20 pono:-73216 dt:-23.012.20</i>				
	Carried Over			3,50,656.32	4,866.39

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,656.32	4,866.39
31-Mar-21	To (as per details)	Purchase	397	864.54	
	SUP-Summit Sales LLP	11,335.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,606.00 Dr			
	Input CGST 9%	864.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15357 dt:-12.01.2021 pono:-73216 dt:-23.01.2021</i>				
	To (as per details)	Purchase	398	873.54	
	SUP-Summit Sales LLP	11,453.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,706.00 Dr			
	Input CGST 9%	873.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15548 dt:-23.01.2021 pono:-74074 dt:-22.01.2021</i>				
	By (as per details)	Journal	JOU/10152		3,66,058.12
	Ineligible ITC	8,42,855.18 Dr			
	Input CGST	33,472.57 Cr			
	Input CGST 2.5%	10,610.52 Cr			
	Input CGST 6%	11,286.38 Cr			
	Input CGST 9%	3,66,058.12 Cr			
	Input SGST	33,472.57 Cr			
	Input SGST 2.5%	10,610.52 Cr			
	Input SGST 6%	11,286.38 Cr			
	<i>Being GST Input is not eligible to claim has been transferred to Ineligible ITC ledger for FY 2020-21.</i>				
	To (as per details)	Purchase	399	900.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & Associates towards Rera quater updatation for the quater eneded 30.09.2020 billno:-156 /2020-21 dt:-31.05.2021</i>				
	To (as per details)	Purchase	400	900.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & Associates towards Rera quater updatation for the quater eneded 31.12.20 bill no:-157 /2020-21 DT:-31.05.2021</i>				
	To (as per details)	Purchase	401	16,016.95	
	SUP-Cemex Infra	2,10,000.00 Cr			
	Ready Mix Concrete	1,77,966.10 Dr			
	Input CGST 9%	16,016.95 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of Ready mix concrete vide inv no: 208, dt 16.03.2021 with PO no: 7415, dt 11.02.2020</i>				
	Carried Over			3,70,211.35	3,70,924.51

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,211.35	3,70,924.51
31-Mar-21	To (as per details)	Purchase	403	18.00	
	SP-Summit Sales LLP Logistics	221.00 Cr			
	PS-Admin Service Charges - 18%	200.00 Dr			
	Input CGST 9%	18.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	15.00 Cr			
	Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11317				
	To (as per details)	Purchase	404	275.76	
	SP-SVR Pumps & Allied Services	3,616.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	3,064.00 Dr			
	Input CGST 9%	275.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-298 dt: -18.03.2021				
	To (as per details)	Purchase	405	291.78	
	SP-SVR Pumps & Allied Services	3,826.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	3,242.00 Dr			
	Input CGST 9%	291.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-296 dt: -18.03.2021				
	To (as per details)	Purchase	406	376.02	
	SP-SVR Pumps & Allied Services	4,930.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	4,178.00 Dr			
	Input CGST 9%	376.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-297 dt: -18.03.2021				
	By (as per details)	Journal	JOU/10161		4,966.56
	Ineligible ITC	10,859.38 Dr			
	Input CGST	463.13 Cr			
	Input SGST	463.13 Cr			
	Input CGST 9%	4,966.56 Cr			
	Being Input trfrd to ineleigible ITC.				
	To (as per details)	Purchase	408	1,550.16	
	SP-Social DNA	20,066.00 Cr			
	PROMORD-Print and Digital Media 18%	17,224.00 Dr			
	Input CGST 9%	1,550.16 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	Being amount credited to Social DNA towards campaign in facebook ads (Invoice entered on 18.12.2021 entered short payment now balance bill amount entered.				
	Carried Over			3,72,723.07	3,75,891.07

continued ...

Modi Realty Genome Valley LLP (20-21)

Input SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,723.07	3,75,891.07
31-Mar-21	To (as per details)	Purchase	409	3,168.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Jan21 vide inv no MPPL10195 dtd 31.1.21.</i>				
				3,75,891.07	3,75,891.07

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**Instalments Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By REVENUE-From Unit Sales GST <i>Being transferred</i>	Journal	JOU/10173		87,02,000.00
					87,02,000.00
	To Closing Balance			87,02,000.00	
				87,02,000.00	87,02,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By TDS Receivable <i>Being transferred</i>	Journal	JOU/10169		459.30
					459.30
	To Closing Balance			459.30	
				459.30	459.30

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

INV-Land-Appartments

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To (as per details)	Journal	JOU/10003	50,00,000.00	
	INV-Land-Villas	3,61,00,000.00 Dr			
	Construction Expenses	4,11,00,000.00 Cr			
	<i>Being land purchased...</i>				
	To Construction Expenses	Journal	JOU/10004	1,00,000.00	
	To Construction Expenses	Journal	JOU/10005	3,22,779.00	
	<i>Being amount debited to Appt Land towards registration charges-sale deed no 4199 Rs. 2,10,000/- .36 guntas, Rs.6,000 registration charges-sale deed no 5192 for 0.3 guntas, Rs.90,000 stamp duty - doc no 4199, Rs. 11075 & Rs.5074 towards 10% HMDA mortgage</i>				
				54,22,779.00	
By	Closing Balance				54,22,779.00
				54,22,779.00	54,22,779.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

INV-Land-Villas

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To (as per details)	Journal	JOU/10003	3,61,00,000.00	
	INV-Land-Appartments	50,00,000.00 Dr			
	Construction Expenses	4,11,00,000.00 Cr			
	<i>Being land purchased...</i>				
	To Construction Expenses	Journal	JOU/10006	5,00,000.00	
	<i>Being Brokerage amount paid to Matrix RF ventures transferred to Land Villas.</i>				
30-Apr-20	To Construction Expenses	Journal	JOU/10013	21,66,000.00	
	<i>Being registration expenses for Villas Land.</i>				
				3,87,66,000.00	
By	Closing Balance				3,87,66,000.00
				3,87,66,000.00	3,87,66,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**INV-WIP**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Bricks & Blocks GST 5% <i>Being Transferred.</i>	Journal	JOU/10186	1,16,000.00	
	To Cement GST 28% <i>Being Transferred.</i>	Journal	JOU/10187	4,725.00	
	To Chemicals GST 18% <i>Being Transferred.</i>	Journal	JOU/10188	4,650.00	
	To Doors, Door Franes & Hardware GST 18% <i>Being Transferred.</i>	Journal	JOU/10190	31,455.65	
	To Electrical GST 12% <i>Being Transferred.</i>	Journal	JOU/10191	7,874.00	
	To Electrical GST 18% <i>Being Transferred.</i>	Journal	JOU/10192	30,939.00	
	To Electrical GST 5% <i>Being Transferred.</i>	Journal	JOU/10193	18,525.00	
	To Equipment GST 12% <i>Being Transferred.</i>	Journal	JOU/10194	23,998.90	
	To Equipment GST 18% <i>Being Transferred.</i>	Journal	JOU/10195	27,121.29	
	To Equipment GST 28% <i>Being Transferred.</i>	Journal	JOU/10196	24,609.38	
	To False Celing GST 18% <i>Being Transferred.</i>	Journal	JOU/10197	25,444.00	
	To Paints GST 18% <i>Being Transferred.</i>	Journal	JOU/10198	80,426.50	
	To Plumbing GST 12% <i>Being Transferred.</i>	Journal	JOU/10199	55,702.57	
	To Plumbing GST 18% <i>Being Transferred.</i>	Journal	JOU/10200	1,00,969.80	
	To Steel GST 18% <i>Being Transferred.</i>	Journal	JOU/10201	2,84,560.00	
	To Steel GST 5% <i>Being Transferred.</i>	Journal	JOU/10202	11,260.00	
	To Sundry Purchases GST 12% <i>Being Transferred.</i>	Journal	JOU/10203	1,142.50	
	To Sundry Purchases GST 18% <i>Being Transferred.</i>	Journal	JOU/10204	19,301.03	
	To Sundry Purchases GST 5% <i>Being Transferred.</i>	Journal	JOU/10205	716.00	
	Carried Over			8,69,420.62	

continued ...

Modi Realty Genome Valley LLP (20-21)

INV-WIP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,420.62	
31-Mar-21	To Tiles, Granite, Etc. GST 18% <i>Being Transferred.</i>	Journal	JOU/10206	39,950.47	
	To Tiles, Granite, Etc. GST 5% <i>Being Transferred.</i>	Journal	JOU/10207	5,800.00	
	To Aggregate 5% <i>Being Transferred.</i>	Journal	JOU/10208	1,01,790.00	
	To Ready Mix Concrete <i>Being Transferred.</i>	Journal	JOU/10209	2,28,135.54	
	To Tools GST 18% <i>Being Transferred.</i>	Journal	JOU/10210	8,040.00	
	To Aggregate-COMP <i>Being Transferred.</i>	Journal	JOU/10211	30,210.00	
	To Bricks & Blocks-COMP <i>Being Transferred.</i>	Journal	JOU/10212	2,06,668.00	
	To Aggregate-URD <i>Being Transferred.</i>	Journal	JOU/10213	3,30,700.00	
	To Borewell Digging & Casing-URD <i>Being Transferred.</i>	Journal	JOU/10214	1,90,605.00	
	To Electrical-URD <i>Being Transferred.</i>	Journal	JOU/10215	13,730.00	
	To Paints-URD <i>Being Transferred.</i>	Journal	JOU/10216	945.00	
	To Plumbing-URD <i>Being Transferred.</i>	Journal	JOU/10217	16,011.00	
	To Tools-URD <i>Being Transferred.</i>	Journal	JOU/10218	11,260.00	
	To Consumables 5% <i>Being Transferred.</i>	Journal	JOU/10219	10,510.00	
	To Consumables Exempt <i>Being Transferred.</i>	Journal	JOU/10220	11,347.00	
	To Consumables GST 12% <i>Being Transferred.</i>	Journal	JOU/10221	8,790.00	
	To Consumables GST 18% <i>Being Transferred.</i>	Journal	JOU/10222	15,615.60	
	To CONJBDW-Dara Vijay <i>Being Transferred.</i>	Journal	JOU/10223	57,430.00	
	To CONJBDW-K Ramulu <i>Being Transferred.</i>	Journal	JOU/10224	77,100.00	
	To CONJBDW-K Sravan Kumar <i>Being Transferred.</i>	Journal	JOU/10225	27,900.00	
	To CONJBDW-Laxmi Narayana <i>Being Transferred.</i>	Journal	JOU/10226	10,000.00	
	Carried Over			22,71,958.23	

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Modi Realty Genome Valley LLP (20-21)

INV-WIP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,71,958.23	
31-Mar-21	To CONJBDW-Madhu Babu <i>Being Transferred.</i>	Journal	JOU/10227	33,030.00	
	To CONJBDW-Miryala Rajkumar <i>Being Transferred.</i>	Journal	JOU/10228	1,81,440.00	
	To CONJBDW-Mohan Rao <i>Being Transferred.</i>	Journal	JOU/10229	58,000.00	
	To CONJBDW-O Venkanna <i>Being Transferred.</i>	Journal	JOU/10230	2,21,197.00	
	To CONJBDW-R Anjaiah <i>Being Transferred.</i>	Journal	JOU/10231	2,83,576.00	
	To CONJBDW-Sakeena <i>Being Transferred.</i>	Journal	JOU/10232	24,800.00	
	To CONJBDW-Shaik Moiz P <i>Being Transferred.</i>	Journal	JOU/10233	5,000.00	
	To CONJBDW-T Kurumanna <i>Being Transferred.</i>	Journal	JOU/10234	12,150.00	
	To DW-Bomma Suresh <i>Being Transferred.</i>	Journal	JOU/10235	1,51,361.00	
	To DW-Prasad <i>Being Transferred.</i>	Journal	JOU/10236	925.00	
	To DW- T Kurmanna <i>Being Transferred.</i>	Journal	JOU/10237	3,46,057.00	
	To EUC-Dara Vijay <i>Being Transferred.</i>	Journal	JOU/10238	33,755.00	
	To EUC-K.Ramulu <i>Being Transferred.</i>	Journal	JOU/10239	1,47,095.00	
	To JWUD-Allowance for Conumables <i>Being Transferred.</i>	Journal	JOU/10240	200.00	
	To JWUD-Allowance for Equipment <i>Being Transferred.</i>	Journal	JOU/10241	400.00	
	To JWUD-Labour Charges <i>Being Transferred.</i>	Journal	JOU/10242	400.00	
	To Civil Works <i>Being Transferred.</i>	Journal	JOU/10243	2,94,748.00	
	To LSUD-Allowance for Consumables <i>Being Transferred.</i>	Journal	JOU/10244	53,502.00	
	To LSUD-Allowance for Equipment <i>Being Transferred.</i>	Journal	JOU/10245	1,07,016.00	
	To LSUD-Labour Charges <i>Being Transferred.</i>	Journal	JOU/10246	1,07,016.00	
	To OE Electricity MRGV <i>Being Transferred.</i>	Journal	JOU/10247	12,491.00	
	Carried Over			43,46,117.23	

continued ...

Modi Realty Genome Valley LLP (20-21)

INV-WIP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,46,117.23	
31-Mar-21	To OE-Electricity Supply <i>Being Transferred.</i>	Journal	JOU/10248	1,78,390.00	
	To OE-Misc. Services <i>Being Transferred.</i>	Journal	JOU/10249	3,000.00	
	To OERD-Consultancy Charges 18% <i>Being Transferred.</i>	Journal	JOU/10250	2,14,719.00	
	To OERD-House Keeping Service Comp <i>Being Transferred.</i>	Journal	JOU/10251	1,10,971.00	
	To OE-Security Services COMP <i>Being Transferred.</i>	Journal	JOU/10252	1,88,837.00	
	To OEUD-Consultancy Charges <i>Being Transferred.</i>	Journal	JOU/10253	2,11,193.00	
	To OEUD-Consumables, Repairs & Maint <i>Being Transferred.</i>	Journal	JOU/10254	10,362.00	
	To OE-Water Supply <i>Being Transferred.</i>	Journal	JOU/10255	18,175.00	
	To OE-Water Tanker Supply <i>Being Transferred.</i>	Journal	JOU/10256	35,500.00	
	By RMS-Cement Bags <i>Being Transferred.</i>	Journal	JOU/10257		2,360.00
	By RMS-Crow Bar <i>Being Transferred.</i>	Journal	JOU/10258		120.00
	To OE-Gardening Charges-COMP <i>Being Transferred.</i>	Journal	JOU/10259	1,93,705.00	
	To OE-Goods Transport Charges - 18% <i>Being Transferred.</i>	Journal	JOU/10260	1,12,250.00	
	To OE-Miscellaneous Exp at Site URD <i>Being Transferred.</i>	Journal	JOU/10261	8,265.00	
	To OE-Repairs & Maintenance-Equipment 18% <i>Being Transferred.</i>	Journal	JOU/10262	14,811.00	
	To OE-Salaries Construction Division <i>Being Transferred.</i>	Journal	JOU/10263	7,25,974.00	
	To Ineligible ITC <i>Being transferred</i>	Journal	JOU/10265	11,92,537.96	
				75,64,807.19	2,480.00
By	Closing Balance				75,62,327.19
				75,64,807.19	75,64,807.19

Modi Realty Genome Valley LLP (20-21)

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

IT Representation Fees payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,953.00
31-Mar-21	To PSRD-Financial Consultancy <i>Being transferred</i>	Journal	JOU/10170	3,953.00	
				3,953.00	3,953.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**JWUD-Allowance for Conumables**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To (as per details)	Payment	202	200.00	
	JWUD-Labour Charges	400.00 Dr			
	JWUD-Allowance for Equipment	400.00 Dr			
	TDS - 0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	992.00 Cr			
	<i>Being this payment made to Shaik moiz towards Laying of HDPE pipe and BRGV gate valve fixing as per voucher no: 197</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10240		200.00
	<i>Being Transferred.</i>				
				200.00	200.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**JWUD-Allowance for Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To (as per details)	Payment	202	400.00	
	JWUD-Labour Charges	400.00 Dr			
	JWUD-Allowance for Conumables	200.00 Dr			
	TDS - 0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	992.00 Cr			
	<i>Being this payment made to Shaik moiz towards Laying of HDPE pipe and BRGV gate valve fixing as per voucher no: 197</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10241		400.00
	<i>Being Transferred.</i>				
				400.00	400.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To (as per details)	Payment	202	400.00	
	JWUD-Allowance for Equipment	400.00 Dr			
	JWUD-Allowance for Conumables	200.00 Dr			
	TDS - 0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	992.00 Cr			
	Being this payment made to Shaik moiz towards Laying of HDPE pipe and BRGV gate valve fixing as per voucher no: 197				
31-Mar-21	By INV-WIP	Journal	JOU/10242		400.00
	Being Transferred.				
				400.00	400.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To (as per details)	Purchase	167	2,760.00	
	CONT-Y.Radha Krishna	13,696.00 Cr			
	LSUD-Labour Charges	5,520.00 Dr			
	LSUD-Allowance for Equipment	5,520.00 Dr			
	TDS - 0.75% Contract	104.00 Cr			
	<i>Being amount credited to Radha krishna towards excavation carb stone laying site billno 09, dt: 10.09.2020</i>				
4-Nov-20	To (as per details)	Purchase	194	2,512.00	
	CONT-K.Sravan Kumar	12,490.00 Cr			
	LSUD-Labour Charges	5,036.00 Dr			
	LSUD-Allowance for Equipment	5,036.00 Dr			
	TDS - 0.75% Contract	94.00 Cr			
	<i>Being amount credited to K Sravan towards scaffolding work for at west & south gatework done date from 13-09-2020 to 04-10-2020 with site bill no: 10</i>				
5-Feb-21	To (as per details)	Purchase	296	15,128.00	
	CONT-Y.Radha Krishna	75,073.00 Cr			
	LSUD-Labour Charges	30,256.00 Dr			
	LSUD-Allowance for Equipment	30,256.00 Dr			
	TDS - 0.75% Contract	567.00 Cr			
	<i>Being amount credited to Y Radhkrishna towards excavation for plantation and plantation of sapling(subabu) site bill no:06 dt 03.02.2021</i>				
17-Feb-21	To (as per details)	Purchase	313	8,075.00	
	CONT- Prasad Chowdary	40,072.00 Cr			
	LSUD-Labour Charges	16,150.00 Dr			
	LSUD-Allowance for Equipment	16,150.00 Dr			
	TDS - 0.75% Contract	303.00 Cr			
	<i>Being amount credited to Prasad Chowdary towards nala brick work from 01.12.2020 to 11.01.2021</i>				
24-Feb-21	To (as per details)	Purchase	318	1,180.00	
	CONT-K.Sravan Kumar	5,856.00 Cr			
	LSUD-Labour Charges	2,360.00 Dr			
	LSUD-Allowance for Equipment	2,360.00 Dr			
	TDS - 0.75% Contract	44.00 Cr			
11-Mar-21	To (as per details)	Purchase	335	23,847.00	
	CONT-Vasanthi Constructions(K Sravan Kumar)	1,18,341.00 Cr			
	LSUD-Labour Charges	47,694.00 Dr			
	LSUD-Allowance for Equipment	47,694.00 Dr			
	TDS - 0.75% Contract	894.00 Cr			
	<i>Being amount credited to K Sravan Vasanthi constructions towards work done for west side road work from date 13-02-2021 to 04-03-2021</i>				
Carried Over				53,502.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,502.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10244		53,502.00
				53,502.00	53,502.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To (as per details)	Purchase	167	5,520.00	
	CONT-Y.Radha Krishna	13,696.00 Cr			
	LSUD-Labour Charges	5,520.00 Dr			
	LSUD-Allowance for Consumables	2,760.00 Dr			
	TDS - 0.75% Contract	104.00 Cr			
	<i>Being amount credited to Radha krishna towards excavation carb stone laying site billno 09, dt: 10.09.2020</i>				
4-Nov-20	To (as per details)	Purchase	194	5,036.00	
	CONT-K.Sravan Kumar	12,490.00 Cr			
	LSUD-Labour Charges	5,036.00 Dr			
	LSUD-Allowance for Consumables	2,512.00 Dr			
	TDS - 0.75% Contract	94.00 Cr			
	<i>Being amount credited to K Sravan towards scaffolding work for at west & south gatework done date from 13-09-2020 to 04-10-2020 with site bill no: 10</i>				
5-Feb-21	To (as per details)	Purchase	296	30,256.00	
	CONT-Y.Radha Krishna	75,073.00 Cr			
	LSUD-Labour Charges	30,256.00 Dr			
	LSUD-Allowance for Consumables	15,128.00 Dr			
	TDS - 0.75% Contract	567.00 Cr			
	<i>Being amount credited to Y Radhkrishna towards excavation for plantation and plantation of sapling(subabu) site bill no:06 dt 03.02.2021</i>				
17-Feb-21	To (as per details)	Purchase	313	16,150.00	
	CONT- Prasad Chowdary	40,072.00 Cr			
	LSUD-Labour Charges	16,150.00 Dr			
	LSUD-Allowance for Consumables	8,075.00 Dr			
	TDS - 0.75% Contract	303.00 Cr			
	<i>Being amount credited to Prasad Chowdary towards nala brick work from 01.12.2020 to 11.01.2021</i>				
24-Feb-21	To (as per details)	Purchase	318	2,360.00	
	CONT-K.Sravan Kumar	5,856.00 Cr			
	LSUD-Labour Charges	2,360.00 Dr			
	LSUD-Allowance for Consumables	1,180.00 Dr			
	TDS - 0.75% Contract	44.00 Cr			
11-Mar-21	To (as per details)	Purchase	335	47,694.00	
	CONT-Vasanthi Constructions(K Sravan Kumar)	1,18,341.00 Cr			
	LSUD-Labour Charges	47,694.00 Dr			
	LSUD-Allowance for Consumables	23,847.00 Dr			
	TDS - 0.75% Contract	894.00 Cr			
	<i>Being amount credited to K Sravan Vasanthi constructions towards work done for west side road work from date 13-02-2021 to 04-03-2021</i>				

Carried Over

1,07,016.00

continued ...

Modi Realty Genome Valley LLP (20-21)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,016.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10245		1,07,016.00
				1,07,016.00	1,07,016.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To (as per details)	Purchase	167	5,520.00	
	CONT-Y.Radha Krishna	13,696.00 Cr			
	LSUD-Allowance for Equipment	5,520.00 Dr			
	LSUD-Allowance for Consumables	2,760.00 Dr			
	TDS - 0.75% Contract	104.00 Cr			
	<i>Being amount credited to Radha krishna towards excavation carb stone laying site billno 09, dt: 10.09.2020</i>				
4-Nov-20	To (as per details)	Purchase	194	5,036.00	
	CONT-K.Sravan Kumar	12,490.00 Cr			
	LSUD-Allowance for Equipment	5,036.00 Dr			
	LSUD-Allowance for Consumables	2,512.00 Dr			
	TDS - 0.75% Contract	94.00 Cr			
	<i>Being amount credited to K Sravan towards scaffolding work for at west & south gatework done date from 13-09-2020 to 04-10-2020 with site bill no: 10</i>				
5-Feb-21	To (as per details)	Purchase	296	30,256.00	
	CONT-Y.Radha Krishna	75,073.00 Cr			
	LSUD-Allowance for Equipment	30,256.00 Dr			
	LSUD-Allowance for Consumables	15,128.00 Dr			
	TDS - 0.75% Contract	567.00 Cr			
	<i>Being amount credited to Y Radhkrishna towards excavation for plantation and plantation of sapling(subabu) site bill no:06 dt 03.02.2021</i>				
17-Feb-21	To (as per details)	Purchase	313	16,150.00	
	CONT- Prasad Chowdary	40,072.00 Cr			
	LSUD-Allowance for Equipment	16,150.00 Dr			
	LSUD-Allowance for Consumables	8,075.00 Dr			
	TDS - 0.75% Contract	303.00 Cr			
	<i>Being amount credited to Prasad Chowdary towards nala brick work from 01.12.2020 to 11.01.2021</i>				
24-Feb-21	To (as per details)	Purchase	318	2,360.00	
	CONT-K.Sravan Kumar	5,856.00 Cr			
	LSUD-Allowance for Consumables	1,180.00 Dr			
	LSUD-Allowance for Equipment	2,360.00 Dr			
	TDS - 0.75% Contract	44.00 Cr			
11-Mar-21	To (as per details)	Purchase	335	47,694.00	
	CONT-Vasanthi Constructions(K Sravan Kumar)	1,18,341.00 Cr			
	LSUD-Allowance for Equipment	47,694.00 Dr			
	LSUD-Allowance for Consumables	23,847.00 Dr			
	TDS - 0.75% Contract	894.00 Cr			
	<i>Being amount credited to K Sravan Vasanthi constructions towards work done for west side road work from date 13-02-2021 to 04-03-2021</i>				

Carried Over

1,07,016.00

continued ...

Modi Realty Genome Valley LLP (20-21)

LSUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,016.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10246		1,07,016.00
				1,07,016.00	1,07,016.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**MCMET**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To SAL-Salaries <i>Being T Madhu 30% salry is to be collected from MCMET for Aug20</i>	Journal	JOU/10052	18,461.00	
16-Sep-20	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount received from Modi Educational trust towards 30% salary of T Madhu for August 2020.</i>	Receipt	REC/10064		18,461.00
31-Jan-21	To SAL-Salaries <i>Being Emp T Madhu 30% of salary to be collected from Aedis Developers for the month of Sep-Rs.53963*30%, Oct-Rs. 61537*30%, Nov-Rs.55857*30%, Dec-Rs. 59643*30%, as per salary statement.</i>	Journal	JOU/10116	69,300.00	
24-Feb-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being 30% T Madhu Salary amount received.</i>	Receipt	REC/10117		16,189.00
28-Feb-21	To SAL-Salaries <i>Being T Madhu 30% salry is to be collected from Aides developer for Jan 2021.</i>	Journal	JOU/10131	18,939.00	
20-Mar-21	To SAL-Salaries <i>Being T Madhu 30% salry is to be collected from MCMET developer for Feb2021</i>	Journal	JOU/10140	17,325.00	
31-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being 30% of T Madhu salary received from MCMET for the months of ...</i>	Receipt	REC/10140		89,375.00
				1,24,025.00	1,24,025.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**OE Electricity MRGV**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being electricity bill of MRGV project paid S no 010601698 for the period 10/10/20 to 11 /11/2020.</i>		446	4,633.00	
12-Feb-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being Electricity charges for MRGV villas project</i>		630	4,008.00	
17-Mar-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being Electricity charges for MRGV villas project for the month of Feb 2021.</i>		777	3,850.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10247		12,491.00
				12,491.00	12,491.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no:939545 being chq issued to TSSPDCL towards electrical charges for the month of April 2020 service no:010601698 amt 268, service no:011000272 amt 67.</i>		90	335.00	
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>chq no 448181 Being chq issued towards dd infavour of TSSPDCL towards applying for power connections I & III phases 5kw power connections.</i>		151	11,140.00	
27-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>CHQ - 453642 Being cheque issued to TSSPDCL towards electricity charges for the period of 07.03.2020 to 10.06.2020 for USC;108023478.</i>		154	4,573.00	
6-Jul-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being DD cancelled for chq issued towards dd infavour of TSSPDCL towards applying for power connections I & III phases 5kw power connections. Chq no.448181</i>		REC/10044		11,140.00
22-Jul-20	To Cash Payment <i>Being cash paid towards BRGV electricity bill for the month</i>		187	11,140.00	
31-Jul-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being chq issued to TSSPCL towards BRGV electricity bill payment for the month of June -2020 chq:-000004 date:-31.07.2020</i>		188	779.00	
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being cheque reversed from TSSPDCL due to Yes bank not accepting.Chq No:453642.</i>		REC/10047		4,573.00
24-Aug-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>cheque cancelled. reversal entry</i>		REC/10050		335.00
22-Sep-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>chqno:-000006 Being cheque issued to TSSPDCL towards electricity charges against customer id :-0110-00847 for the month of AUG'2020</i>		300	16,428.00	
26-Sep-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>chqno:-000009 Being cheque issued to TSSPDCL towards electricity charges against customer id :-0106 01698 for Rs.4532</i>		310	4,532.00	
16-Nov-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being chq issued to TSSPCL towards BRGV electricity bill payment for the period 09/10 /2020 to 10/11/2020. S No 0110 00847</i>		426	37,364.00	
Carried Over				86,291.00	16,048.00

continued ...

Modi Realty Genome Valley LLP (20-21)

OE-Electricity Supply Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,291.00	16,048.00
14-Dec-20	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being chq issued to TSSPCL towards BRGV electricity bill payment for the period 10/11/2020 TO 08/12/2020 S.No 011000847</i>		484	19,262.00	
4-Jan-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>chq no;-000013 Being cheq issued to TSSPDCL towards electricity charges services no;-010601698 USC NO:-111944376</i>		506	3,136.00	
18-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfer to GV Research Centers Pvt Ltd towards electricity charges against Ecard Sitaramanjanelu voucher date 01.07.2020.</i>		573	4,573.00	
21-Jan-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being Cheque issued towards payment of electricity bill SR no 0110-00847 for the period 08/12/2020 to 08/01/2021.</i>		576	22,660.00	
5-Feb-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being Cheque issued towards payment of electricity bill SR no 0110-00272 of Radhaswamy meter connection</i>		627	2,935.00	
16-Feb-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being Cheque issued towards payment of electricity bill SR no 0110-00847 for the period 08.01.2021 to 07.02.2021.</i>		662	23,492.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being chq issued to TSSPCL towards BRGV electricity (Radha Swamy) SR no 011000272</i>		663	2,216.00	
22-Feb-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being chq issued to TSSPCL towards BRGV electricity bill</i>		697	8,765.00	
13-Mar-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being cheque issued to TSSPDCL towards electricity charges for SC No 0110-00847 period 07-02-2021 to 04-03-2021</i>		757	20,033.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being cheque issued to TSSPDCL towards electricity charges of Radhaswamy SC no 0110-00272 03/02/20201 to 10/03/2021</i>		758	1,075.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10248		1,78,390.00
				1,94,438.00	1,94,438.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OE-Gardening Charges-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To SP-Yeshamoni Pushpalatha <i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of April 2020 vide bill no 127 dt:1.4.2020</i>	Journal	JOU/10008	9,821.00	
	To SP-Yeshamoni Pushpalatha <i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of March 2020 vide bill no 126 dt:1.4.2020</i>	Journal	JOU/10009	5,342.00	
13-Jun-20	To (as per details) TDS - 0.75% Contract 40.00 Cr SP-Y Pushpalatha 5,302.00 Cr <i>Towards gardening charges for the month of May2020 vide bill no 149 dt 1.6.2020 for rs. 5342</i>	Journal	JOU/10026	5,342.00	
	To (as per details) TDS - 0.75% Contract 73.00 Cr SP-Y Pushpalatha 9,702.00 Cr <i>Towards gardening charges for the month of May2020 vide bill no 146 dt 1.6.2020 for rs. 9775/-</i>	Journal	JOU/10028	9,775.00	
13-Jul-20	To (as per details) TDS - 0.75% Contract 40.00 Cr SP-Y Pushpalatha 5,302.00 Cr <i>Being Gardening charges for the month of June-2020 Invoice no:166 DT:01.07.2020.</i>	Journal	JOU/10037	5,342.00	
	To (as per details) TDS - 0.75% Contract 75.00 Cr SP-Y Pushpalatha 10,016.00 Cr <i>Being gardening charges payable to pushpalatha for the month of June-2020. Invoice No:164 Date:01.07.2020</i>	Journal	JOU/10039	10,091.00	
8-Aug-20	To (as per details) SP-Y Pushpalatha 10,517.00 Cr TDS - 0.75% Contract 79.00 Cr <i>Being gardening charges payable to pushpalatha for the month of July-2020. Invoice No:178, dt:03.08.2020</i>	Purchase	65	10,596.00	
	To (as per details) SP-Y Pushpalatha 5,568.00 Cr TDS - 0.75% Contract 42.00 Cr <i>Being gardening charges payable to pushpalatha for the month of July-2020. Invoice No:180, dt:03.08.2020</i>	Purchase	66	5,610.00	
Carried Over				61,919.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

OE-Gardening Charges-COMP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,919.00	
3-Sep-20	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to pushalatha towards gardening charges towards invoice no;-205 dt;-01.09.2020 for the month of Aug 2020.</i>	Purchase 5,202.00 Cr 39.00 Cr	103	5,241.00	
23-Sep-20	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to pushalatha towards gardening charges towards invoice no;-201 dt;-01.09.2020 for the month of Aug 2020.</i>	Purchase 10,517.00 Cr 79.00 Cr	155	10,596.00	
9-Oct-20	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to y.pushalatha towards gardening charges against invoice no:-217 dt:-01.10.20 for the month of oct -20</i>	Purchase 10,769.00 Cr 81.00 Cr	177	10,850.00	
	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to y.pushalatha towards gardening charges against invoice no:-221 dt:-01.10.20 (5241*0.75%)</i>	Purchase 5,202.00 Cr 39.00 Cr	178	5,241.00	
5-Nov-20	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to Y.pushalatha towards gardening charges against invoice no:-236 dt:-02.11.20(4598*0.75%)</i>	Purchase 4,564.00 Cr 34.00 Cr	196	4,598.00	
6-Nov-20	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to Y.pushalatha towards gardening charges against invoice no:-232 dt:-2.11.20 (10304*0.75%) for the month of Nov-20</i>	Purchase 10,227.00 Cr 77.00 Cr	202	10,304.00	
5-Dec-20	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to pushalatha towards gardening charges against invoice no;-255 dt:-02.12.20 for the month of NOV'20</i>	Purchase 10,517.00 Cr 79.00 Cr	235	10,596.00	
	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to y.pushpalatha towards gardening charges against invoice no;-259 dt:-02.12.20 for the month of NOV'20</i>	Purchase 4,929.00 Cr 37.00 Cr	236	4,966.00	
	Carried Over			1,24,311.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

OE-Gardening Charges-COMP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,311.00	
2-Jan-21	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to Pushpalatha towards gardening charges against invoice no:-273 dt:-02.01.2021 for the month of Dec'20</i>	Purchase 5,293.00 Cr 40.00 Cr	254	5,333.00	
	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to Pushpalatha towards gardening charges against invoice no:-272 dt:-02.01.2021 for the month of Dec'20</i>	Purchase 10,770.00 Cr 81.00 Cr	255	10,851.00	
12-Feb-21	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract	Purchase 5,202.00 Cr 39.00 Cr	305	5,241.00	
	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract	Purchase 10,505.00 Cr 79.00 Cr	307	10,584.00	
3-Mar-21	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for feb 21 vide inv 305 dtd 28.02.2021</i>	Purchase 10,340.00 Cr 78.00 Cr	324	10,418.00	
4-Mar-21	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for feb 21 vide inv 301 dtd 28.02.2021</i>	Purchase 11,135.00 Cr 84.00 Cr	325	11,219.00	
31-Mar-21	To SP-Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards gardening charges for Mar 21 vide invoice no:-314 dt:-01.04.2021.</i>	Purchase	378	5,152.00	
	To (as per details) SP-Y Pushpalatha TDS - 0.75% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for Mar 21 vide invoice no:-310 dt:-01.04.2021.</i>	Purchase 10,517.00 Cr 79.00 Cr	379	10,596.00	
	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10259		1,93,705.00
				1,93,705.00	1,93,705.00

Modi Realty Genome Valley LLP (20-21)

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

OE-Goods Transport Charges - 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To (as per details)	Purchase	4	4,625.00	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-1.5% Contract	69.00 Cr			
	<i>Towards Goods transportation charge vide bill no sslp/log/10020 dt 30.04.2020</i>				
13-Jun-20	To (as per details)	Purchase	7	4,625.00	
	SP-Summit Sales LLP Logistics	5,458.00 Cr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>towards goods transportation charges vide bill no sslp/log/10068 dt 30.5.2020 for rs. 5458/-</i>				
11-Aug-20	To (as per details)	Purchase	79	4,625.00	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being services taken for Goods Transport from SLLP Logistics on credit vide Inv No: SSLP/LOG/10273, dt: 07/08/2020.</i>				
12-Aug-20	To (as per details)	Purchase	86	4,625.00	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10137, dt: 19.06.2020.</i>				
	To (as per details)	Purchase	88	4,625.00	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10163, dt: 03.07.2020.</i>				

Carried Over

23,125.00

continued ...

Modi Realty Genome Valley LLP (20-21)

OE-Goods Transport Charges - 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,125.00	
17-Sep-20	To (as per details)	Purchase	146	4,625.00	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards Goods transportation for the month of Sep'2020 vide inv no: SLLP/LOG/10509, dt: 16.09.2020.</i>				
9-Oct-20	To (as per details)	Purchase	179	4,625.00	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-1.5% Contract	69.00 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on Goods Transportation for the month of Oct'2020 vide inv no: SLLP/LOG/10594, dt: 09.10.2020</i>				
12-Nov-20	To (as per details)	Purchase	210	4,625.00	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	Input CGST	416.25 Dr			
	Input SGST	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales logistics towards Delivery van Transpoartion charges for the month nov -20 against invoice no:-SLLP/LOG/10702 dt:-11.11.20</i>				
3-Dec-20	To (as per details)	Purchase	226	9,375.00	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP logistics towards Goods transportation charges for the month of dec-20 against invoice no: -SLLP/LOG/10811 DT:-2.12.20</i>				
	To (as per details)	Purchase	227	18,750.00	
	SP-Summit Sales LLP Logistics	21,843.00 Cr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	282.00 Cr			
	<i>Being amount credited to SLLP logistics towards car hire charges for the month of dec'20 invoice no;-SLLP/LOG/10796 DT; -2.12.20</i>				
	Carried Over			65,125.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

OE-Goods Transport Charges - 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,125.00	
3-Dec-20	To (as per details)	Purchase	229	19,000.00	
	SP-Summit Sales LLP Logistics	22,135.00 Cr			
	Input CGST 9%	1,710.00 Dr			
	Input SGST 9%	1,710.00 Dr			
	TDS-1.5% Contract	285.00 Cr			
	Being amount credited to SLLP logistics towards Arrears of goods Transportation charges for the month of Aug'20 to NOV'20 against invoice no:-SLLP/LOG/10824 DT:-3.12.20				
5-Jan-21	To (as per details)	Purchase	259	9,375.00	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp logistics towards Goods & transportation charges against invoice no;- SLLP/LOG/10936 DT:-02.01.2021				
5-Feb-21	To (as per details)	Purchase	293	9,375.00	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP Logistics towards goods transportation service charges vide inv no SLLP/LOG/11093 dtd 04.02.2021				
19-Mar-21	To (as per details)	Purchase	349	9,375.00	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP Logistics towards goods transportation charges charges for delivery van transportation charges for Mar'21 vide invoice no:-SLLP/LOG/11224 dt:-18.03.2021				
31-Mar-21	By INV-WIP	Journal	JOU/10260		1,12,250.00
	Being Transferred.				
				1,12,250.00	1,12,250.00

Modi Realty Genome Valley LLP (20-21)

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

OE-Miscellaneous Exp at Site URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	To Cash <i>Being cash reimburse for purchase of JIO sim at BRGV site office</i>	Payment	297	750.00	
12-Feb-21	To Cash <i>Being cash given to vamshi towards conveyance for arranging files at cherlapally</i>	Payment	631	350.00	
19-Feb-21	To Cash <i>Being cash given to B Suresh towards drinking water bottles purchase and site expenses</i>	Payment	677	1,240.00	
26-Feb-21	To Cash <i>Being cash given towards purchase of lock</i>	Payment	698	75.00	
11-Mar-21	To Cash <i>Being cash paid towards 57 mineral bottles fromsai durga mineral water inward no 1189</i>	Payment	744	855.00	
	To Cash <i>Being cash paid towards recharge of 2 sims and purchase of water bottles at site</i>	Payment	745	790.00	
	To Cash <i>Being cash paid to Shree Dhanlaxmi towards RMC weightment slips with inward no 1164 to 1179 and 1184 to 1187</i>	Payment	746	4,000.00	
26-Mar-21	To Cash <i>Being cash payment towards couplings and elbows material from shree dhanlaxmi inward no 1198</i>	Payment	806	205.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10261		8,265.00
				8,265.00	8,265.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**OE-Misc. Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To ECARD-Summit Sales LLP Logistics Card <i>Being Fogging expenses</i>	Journal	JOU/10185	3,000.00	
	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10249		3,000.00
				3,000.00	3,000.00

Modi Realty Genome Valley LLP (20-21)

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

OERD-Consultancy Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	To (as per details)	Purchase	152	71,573.00	
	SP-Kovuri Consultants	79,088.00 Cr			
	Input CGST 9%	6,441.57 Dr			
	Input SGST 9%	6,441.57 Dr			
	TDS-7.5% Professional & Consultancy Charges	5,368.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to Kovuri consultancy for part and running bill for structural design consultancy work for bloomdale residency , shameerpeta vide inv no: KC/1975/280820, dt: 28.08.2020.</i>				
16-Nov-20	To (as per details)	Purchase	215	71,573.00	
	SP-Kovuri Consultants	79,088.00 Cr			
	Input CGST 9%	6,441.57 Dr			
	Input SGST 9%	6,441.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	TDS-7.5% Professional & Consultancy Charges	5,368.00 Cr			
	<i>Being amount credited to Kovuri Consultants (K Murlidhar) towards Architects consultancy charges for OCT'2020. vide iNv no KC/1998/271020. dt: 27.10.2020.</i>				
18-Mar-21	To (as per details)	Purchase	346	71,573.00	
	SP-Kovuri Consultants	84,456.00 Cr			
	Input CGST 9%	6,441.57 Dr			
	Input SGST 9%	6,441.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to Kovuri consultants for structural engineering design for BRGV vide inv no KC/2019/020221 dtd 02.02.2021. TDS has been deducted on advance payment</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10250		2,14,719.00
	<i>Being Transferred.</i>				
				2,14,719.00	2,14,719.00

Modi Realty Genome Valley LLP (20-21)

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

OERD-House Keeping Service Comp

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To SP-Shreyas Services <i>Being amt credited to Shreyas Services towards house keeping charges for the month of April 2020 vide bill no 141 dt:30.4. 2020.</i>	Journal	JOU/10010	5,639.00	
13-Jun-20	To (as per details) TDS-1.5% Contract SP-Shreyas Services <i>Towards house keepign charges for May -2020 vide bill no159 dt 31.5.2020 foir rs. 5639</i>	Journal 85.00 Cr 5,554.00 Cr	JOU/10025	5,639.00	
13-Jul-20	To SP-Shreyas Services <i>Being amt credited to Shreyas Services towards house keeping charges for the month of June 2020 vide bill no 172 dt:30.6. 2020.</i>	Journal	JOU/10036	5,639.00	
8-Aug-20	To SP-Shreyas Services <i>Being amt credited to Shreyas Services towards house keeping charges for the month of July 2020 vide bill no 193 dt:31.07. 2020.</i>	Purchase	67	5,936.00	
3-Sep-20	To (as per details) TDS-1.5% Contract SP-Shreyas Services <i>Being amount credited to shreyas services towards housekeeping charges towards against invoice no:-202 dt:-31.08.2020 for the month of aug"20 (9757*1.5)</i>	Journal 146.00 Cr 9,611.00 Cr	JOU/10056	9,757.00	
9-Oct-20	To (as per details) SP-Shreyas Services TDS-1.5% Contract <i>Being aamount credited to shreyas services towards housekeeping charges against invoice no:-228 dt:-30.09.20 (11233*1.5%)</i>	Purchase 11,064.00 Cr 169.00 Cr	176	11,233.00	
5-Nov-20	To (as per details) SP-Shreyas Services TDS-1.5% Contract <i>Being amount credited to shreyas services towards housekeeping charges against invoice no:-247 dt:-31.10.20 (10903*1.5%)</i>	Purchase 10,799.00 Cr 164.00 Cr	195	10,963.00	
5-Dec-20	To (as per details) SP-Shreyas Services TDS-1.5% Contract <i>Being amount credited to shreyas services towards housekeeping charges against invoice no;-262 dt:-30.11.20 for the month of NOV'20</i>	Purchase 11,064.00 Cr 168.00 Cr	234	11,232.00	
Carried Over				66,038.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

OERD-House Keeping Service Comp Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,038.00	
1-Jan-21	To (as per details) SP-Shreyas Services TDS-1.5% Contract <i>Being amount paid to shreyas services towards housekeeping charges against invoice no;-283 dt:-31.12.20 for the month of Dec'20</i>	Purchase 11,064.00 Cr 169.00 Cr	253	11,233.00	
10-Feb-21	To (as per details) SP-Shreyas Services TDS-1.5% Contract <i>Being amount credited to Shreya Services towards Housekeeping charges for Jan 21 vide inv no 297 dts 31.01.2021</i>	Purchase 11,064.00 Cr 169.00 Cr	303	11,233.00	
3-Mar-21	To (as per details) SP-Shreyas Services TDS-1.5% Contract <i>Being amount credited to Shreya Services towards housekeeping vide inv no 314 dtd 28.02.21</i>	Purchase 11,065.00 Cr 169.00 Cr	323	11,234.00	
31-Mar-21	To (as per details) SP-Shreyas Services TDS-1.5% Contract	Purchase 11,064.00 Cr 169.00 Cr	376	11,233.00	
	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10251		1,10,971.00
				1,10,971.00	1,10,971.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OE-Repairs & Maintenance-Equipment 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	To (as per details)	Purchase	186	230.00	
	SP-Vivid World	271.00 Cr			
	Input CGST 9%	20.70 Dr			
	Input SGST 9%	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards computer & peripherals against invoice no:-1825 dt:-21.09.20 pono:-70754 dt:-25.09.20</i>				
16-Nov-20	To (as per details)	Purchase	214	785.00	
	SUP-Summit Sales LLP	926.00 Cr			
	Input CGST 9%	70.65 Dr			
	Input SGST 9%	70.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards computer & peripherals against invoice no:-13889 dt:-28.10.20 pono:-71552 dt:-22.10.20</i>				
28-Jan-21	To (as per details)	Purchase	280	1,800.00	
	SUP-Summit Sales LLP	2,124.00 Cr			
	Input CGST 9%	162.00 Dr			
	Input SGST 9%	162.00 Dr			
	<i>Being amount credited to summit sales llp towards purchase of repairs & maintenance charges against invoice no:-15483 dt:-20.01.2021 pono:-73999 dt:-20.01.2021</i>				
	To (as per details)	Purchase	282	1,512.00	
	SUP-Summit Sales LLP	1,784.00 Cr			
	Input CGST 9%	136.08 Dr			
	Input SGST 9%	136.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being amount credited to summit sales llp towards purchase of computer & peripherals against invoice no:-15235 dt:-7.1.21 pono:-73529 dt:-5.1.21</i>				
31-Mar-21	To (as per details)	Purchase	404	3,064.00	
	SP-SVR Pumps & Allied Services	3,616.00 Cr			
	Input CGST 9%	275.76 Dr			
	Input SGST 9%	275.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-298 dt:-18.03.2021</i>				

Carried Over

7,391.00

continued ...

Modi Realty Genome Valley LLP (20-21)

OE-Repairs & Maintenance-Equipment 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,391.00	
31-Mar-21	To (as per details)	Purchase	405	3,242.00	
	SP-SVR Pumps & Allied Services	3,826.00 Cr			
	Input CGST 9%	291.78 Dr			
	Input SGST 9%	291.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-296 dt: -18.03.2021</i>				
	To (as per details)	Purchase	406	4,178.00	
	SP-SVR Pumps & Allied Services	4,930.00 Cr			
	Input CGST 9%	376.02 Dr			
	Input SGST 9%	376.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-297 dt: -18.03.2021</i>				
	By INV-WIP	Journal	JOU/10262		14,811.00
	<i>Being Transferred.</i>				
				14,811.00	14,811.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**OE-Salaries Construction Division**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SAL-Salaries <i>Being construction division salaries tranferred to wip</i>	Journal	JOU/10189	7,25,974.00	
	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10263		7,25,974.00
				7,25,974.00	7,25,974.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OE-Security Services COMP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	To (as per details) TDS - 0.75% Contract SP-Expert Security Services <i>Being amt credited to Expert Security Services towards Security charges for the month of april 2020 vide bill no ESS/10/20 dt:1.5.2020</i>	Journal 105.00 Cr 13,844.00 Cr	JOU/10017	13,949.00	
13-Jun-20	To (as per details) TDS - 0.75% Contract SP-Expert Security Services <i>Being amt credited to Expert Security Services towards Security charges for the month of May2020 vide bill no ess/24/20 1. 6.2020 for rs.13979</i>	Journal 105.00 Cr 13,874.00 Cr	JOU/10027	13,979.00	
13-Jul-20	To (as per details) TDS - 0.75% Contract SP-Expert Security Services <i>Being amt credited to Expert Security Services towards Security charges for the month of June 2020 vide bill no ess/38/20 1. 7.2020 for rs.13979</i>	Journal 105.00 Cr 13,874.00 Cr	JOU/10035	13,979.00	
8-Aug-20	To (as per details) SP-Expert Security Services TDS - 0.75% Contract <i>Being amt credited to Expert Security Services towards Security charges for the month of July 2020 vide bill no ESS/53/20, dt:01.08.2020.</i>	Purchase 14,536.00 Cr 110.00 Cr	64	14,646.00	
4-Sep-20	To (as per details) SP-Expert Security Services TDS - 0.75% Contract <i>Being amount credited to expert security services charges towards security charges against invoice no:- ess/68/20 dt:-01.09.2020 (14390*0.75%)</i>	Purchase 14,262.00 Cr 108.00 Cr	123	14,370.00	
9-Oct-20	To (as per details) SP-Expert Security Services TDS-1.5% Contract <i>Being amount credited to expert security services charges towards security charges against invoice no:- ESS/84/20 dt:-01.10.2020</i>	Purchase 14,537.00 Cr 110.00 Cr	182	14,647.00	
5-Nov-20	To (as per details) SP-Expert Security Services TDS - 0.75% Contract <i>Being amount credited to Expert security services towards security charges against invoice no:-ESS/100/20 DT:-01.11.20 (14370*0.75%) for the month of oct-20</i>	Purchase 14,262.00 Cr 108.00 Cr	197	14,370.00	
Carried Over				99,940.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

OE-Security Services COMP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,940.00	
5-Dec-20	To (as per details) SP-Expert Security Services TDS - 0.75% Contract <i>Being amount credited to Expert Security services towards security charges agnst invoice no:-ESS/116/20 DT:-01.12.20 for the month of NOV'20</i>	Purchase 12,875.00 Cr 97.00 Cr	237	12,972.00	
18-Jan-21	To (as per details) SP-Expert Security Services TDS - 0.75% Contract <i>Being amount credited to Expert security services towards security charges against invoice no:-ESS/131/20 DT;-01.01.21</i>	Purchase 14,024.00 Cr 106.00 Cr	274	14,130.00	
12-Feb-21	To (as per details) SP-Expert Security Services TDS - 0.75% Contract <i>Being amount credited to Expert security services towards security charges against invoice no:-ESS/146/21 DT;-01.02.21</i>	Purchase 14,608.00 Cr 110.00 Cr	306	14,718.00	
3-Mar-21	To (as per details) SP-Expert Security Services TDS-1.5% Contract <i>Being amount credited to Expert Security Services towards security services vide inv no ESS/164/21 dtd 01.03.21</i>	Purchase 20,214.00 Cr 153.00 Cr	322	20,367.00	
31-Mar-21	To (as per details) SP-Expert Security Services TDS - 0.75% Contract	Purchase 26,510.00 Cr 200.00 Cr	375	26,710.00	
	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10252		1,88,837.00
				1,88,837.00	1,88,837.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-21	To SP-G.Renuka <i>Being amount credited to G Renuka towards Architech consultancy fee for 1st Quarter</i>	Journal	JOU/10107	78,731.00	
	To SP-G.Renuka <i>Being amount credited to G Renuka towards Architech consultancy fee for 2nd Quarter</i>	Journal	JOU/10108	78,731.00	
	To SP-G.Renuka <i>Being amount credited to G Renuka towards Architech consultancy fee for 3rd Quarter</i>	Journal	JOU/10109	78,731.00	
31-Mar-21	By SP-G.Renuka <i>Being transferred</i>	Journal	JOU/10178		25,000.00
	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10253		2,11,193.00
				2,36,193.00	2,36,193.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To SP T Venkatesh <i>Being purchase roller blinds vide bill no 60 dt 20.05.2020 for rs. 10362 vide po no 66247 dt 17.03.2020</i>	Journal	JOU/10020	10,362.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10254		10,362.00
				10,362.00	10,362.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**OE-Water Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to V.Kumar towards supply of drinking water .</i>		88	12,775.00	
13-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to V.Kumar towards supply of drinking water . bill no 04 dt 05/6/2020</i>		119	2,150.00	
5-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to V.Kumar towards Drinking water supply for the month of June -20 & Juy-20.</i>		195	3,250.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10255		18,175.00
				18,175.00	18,175.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OE-Water Tanker Supply

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards received 24 water tankers for BRGV cc road and nala purpose voucher no 5615 from dt 25.02.2021 to 03.03.2021</i>		738	12,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards received 5000 ltrs of water tanker for GSB levelling at BRGV voucher no 5584</i>		739	1,000.00	
15-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards received 23 water tankers for BRGV cc road and nala purpose voucher no 5641 from 04. 03.2021 to 10.03.2021</i>		772	11,500.00	
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards received 12 water tankers for BRGV for trees watering voucher no 5644 from 11.03. 2021 to 17.03.2021</i>		799	6,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards water tanker</i>		801	500.00	
29-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards received 9 water tankers for BRGV for trees watering voucher no 5658</i>		819	4,500.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10256		35,500.00
				35,500.00	35,500.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Advertising Service Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-20	To (as per details)	Purchase	233	8,755.00	
	SP-Summit Sales LLP Logistics	9,675.00 Cr			
	Input CGST 9%	787.95 Dr			
	Input SGST 9%	787.95 Dr			
	TDS-7.5% Professional & Consultancy Charges	656.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	Being amount credited to SLLP logistics towards Advertisement charges for the month of nov'20 -sales classified ads in news paper against invoice no;-SLLP/LOG/10740 DT:-30.11.20				
5-Jan-21	To (as per details)	Purchase	258	2,630.00	
	SP-Summit Sales LLP Logistics	2,906.00 Cr			
	Input CGST	236.70 Dr			
	Input SGST	236.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	197.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp logistics towards Advertisement charges for the month of dec -2020 paper inserts & sales classified Ads against invoice no;-SLLP/LOG/10898 dt:-31.12.20				
5-Feb-21	To (as per details)	Purchase	297	6,491.00	
	SP-Summit Sales LLP Logistics	7,172.00 Cr			
	Input CGST 9%	584.19 Dr			
	Input SGST 9%	584.19 Dr			
	TDS-7.5% Professional & Consultancy Charges	487.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	Being amount credited to SLLP Logistics towards advertising service charges for Jan month paper inserts in news papers and flex fixings vide inv no SLLP/LOG/11025 dtd 30.01.2021				
9-Mar-21	To (as per details)	Purchase	332	15,867.00	
	SP-Summit Sales LLP Logistics	17,533.00 Cr			
	Input CGST 9%	1,428.03 Dr			
	Input SGST 9%	1,428.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,190.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards advertising service charges- paper inserts, ads in news paper for the month of Feb-21 vide invoice no SLLP/LOG/11123 dtd 28.02.2021				
				33,743.00	
By	Closing Balance				33,743.00
				33,743.00	33,743.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Car Hire Charges 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To (as per details)	Purchase	294	18,750.00	
	SP-Summit Sales LLP Logistics	21,844.00 Cr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	281.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards car hire charges vide inv no SSLLP /LOG/11078 dtd 04.02.2021</i>				
19-Mar-21	To (as per details)	Purchase	348	18,750.00	
	SP-Summit Sales LLP Logistics	21,844.00 Cr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	281.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards car hire charges for Mar'21 vide invoice no:-SSLLP/LOG/11209 dt:-17.03. 2021</i>				
				37,500.00	
By	Closing Balance				37,500.00
				37,500.00	37,500.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-CR Consultation Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-20	To (as per details)	Purchase	228	6,350.00	
	SP-Summit Sales LLP Logistics	7,017.00 Cr			
	Input CGST 9%	571.50 Dr			
	Input SGST 9%	571.50 Dr			
	TDS-7.5% Professional & Consultancy Charges	476.00 Cr			
	<i>Being amount credited to SLLP logistics towards CR Consultation charges for the month of nov'20 invoice no;-SLLP/LOG/10713 DT:-30.11.20</i>				
30-Jan-21	To (as per details)	Purchase	284	6,448.00	
	SP-Summit Sales LLP Logistics	7,125.00 Cr			
	Input CGST 9%	580.32 Dr			
	Input SGST 9%	580.32 Dr			
	TDS-7.5% Professional & Consultancy Charges	484.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges vide inv no SLLP/LOG/11050 dt 30.01.2021</i>				
9-Mar-21	To (as per details)	Purchase	330	19,395.00	
	SP-Summit Sales LLP Logistics	21,431.00 Cr			
	Input CGST 9%	1,745.55 Dr			
	Input SGST 9%	1,745.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,455.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultation charges for the month of Feb-21 vide invoice no SLLP /LOG/11157 dtd 28.02.2021</i>				
				32,193.00	
By	Closing Balance				32,193.00
				32,193.00	32,193.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA-Alto Car <i>Being depreciation during the year 20-21</i>	Journal	JOU/10164	43,859.00	
	To FA-Computers & Peripherals <i>Being depreciation during the year 20-21</i>	Journal	JOU/10167	4,879.00	
	To FA-Electrical Bike <i>Being depreciation during the year 20-21</i>	Journal	JOU/10168	7,562.00	
				56,300.00	
By	Closing Balance				56,300.00
				56,300.00	56,300.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Hoarding Rent

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of April 2020 vide inv no: SAL/10020, dt: 01.09.2020</i>	Purchase 11,800.00 Cr 900.00 Dr 900.00 Dr	134	10,000.00	
	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of MAY 2020 vide inv no: SAL/10021 dt: 01.09.2020</i>	Purchase 11,800.00 Cr 900.00 Dr 900.00 Dr	135	10,000.00	
	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of JUNE 2020 vide inv no: SAL/10022 dt: 01.09.2020</i>	Purchase 11,800.00 Cr 900.00 Dr 900.00 Dr	136	10,000.00	
	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of JULY 2020 vide inv no: SAL/10023 dt: 01.09.2020</i>	Purchase 11,800.00 Cr 900.00 Dr 900.00 Dr	137	10,000.00	
	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of AUG 2020 vide inv no: SAL/10024 dt: 01.09.2020</i>	Purchase 11,800.00 Cr 900.00 Dr 900.00 Dr	138	10,000.00	
	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of april vide inv no: SAL/10015 dt:-1.9.2020</i>	Purchase 9,440.00 Cr 720.00 Dr 720.00 Dr	139	8,000.00	
	Carried Over			58,000.00	

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Modi Realty Genome Valley LLP (20-21)

OIE-Hoarding Rent Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,000.00	
11-Sep-20	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of may vide inv no: SAL/10016 dt: -1.9.2020</i>	Purchase 9,440.00 Cr 720.00 Dr 720.00 Dr	140	8,000.00	
	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of JUNE vide inv no: SAL/10013 dt:-1.9.2020</i>	Purchase 9,440.00 Cr 720.00 Dr 720.00 Dr	141	8,000.00	
	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of JULY vide inv no: SAL/10017 dt:-1.9.2020</i>	Purchase 9,440.00 Cr 720.00 Dr 720.00 Dr	142	8,000.00	
	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of AUG vide inv no: SAL/10018 dt:-1.9.2020</i>	Purchase 9,440.00 Cr 720.00 Dr 720.00 Dr	143	8,000.00	
30-Sep-20	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of sept-2020 (Hoarding place karimnagar & size 30*20 feets) against invoiceno:-SAL/100023 dt:-30.09.2020</i>	Purchase 9,440.00 Cr 720.00 Dr 720.00 Dr	170	8,000.00	
	To (as per details) SP-Modi Housing Pvt Ltd Input CGST 9% Input SGST 9% <i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of sept-2020 (Hoarding place thurkapally & size :-52*20 Feets) against invoice no;-SAL/10021 dt:-30.09.2020</i>	Purchase 11,800.00 Cr 900.00 Dr 900.00 Dr	171	10,000.00	
	Carried Over			1,08,000.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Hoarding Rent Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,000.00	
5-Nov-20	To (as per details)	Purchase	199	8,000.00	
	SP-Modi Housing Pvt Ltd	9,440.00 Cr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of Oct'20 against invoice no;-SAL/10027 dt:-30.10.2020</i>				
	To (as per details)	Purchase	200	10,000.00	
	SP-Modi Housing Pvt Ltd	11,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkapally for the month of Oct'20 against invoice no;-SAL/10025 dt:-30.10.2020</i>				
8-Dec-20	To (as per details)	Purchase	240	10,000.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkapally for the month of Nov'20 vide inv no SAL/10029 , dt: 30.11.2020</i>				
	To (as per details)	Purchase	241	8,000.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of Nov'20 vide inv no SAL/10031 , dt: 30.11.2020</i>				
	To (as per details)	Purchase	242	8,000.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at GV bypass road for the month of Nov'20 vide inv no SAL/10033 , dt: 30.11.2020</i>				
5-Jan-21	To (as per details)	Purchase	262	8,000.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place karimnagar & size 30*20 against invoice no:-SAL/10036 dt:-30.12.20</i>				
	Carried Over			1,60,000.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Hoarding Rent Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,000.00	
5-Jan-21	To (as per details)	Purchase	263	10,000.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place Thurkapally & size 52*20 against invoice no;-SAL/10037 DT:-30.12.20</i>				
	To (as per details)	Purchase	264	8,000.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place GV bypass Road & size :-33*8 against invoice no;-SAL/10038 DT;-30.12.20</i>				
30-Jan-21	To (as per details)	Purchase	287	8,000.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (karimnagar) for the month of Jan21 vide inv no SAL/10041, dt: 30.01.2021</i>				
	To (as per details)	Purchase	288	10,000.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (Thurkapally) for the month of Jan21 vide inv no SAL/10042, dt: 30.01.2021</i>				
	To (as per details)	Purchase	289	8,000.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (GV bypass road) for the month of Jan21 vide inv no SAL/10043, dt: 30.01.2021</i>				
	Carried Over			2,04,000.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Hoarding Rent Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,000.00	
17-Mar-21	To (as per details)	Purchase	338	8,000.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	Being amount credited to Modi housing pvt ltd towards hoarding rent karimnagar & size 30*20 against invoice no:-SAL/10046 DT:-28.02.2021 For the month of feb'21				
	To (as per details)	Purchase	339	10,000.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	Being amount credited to Modi housing pvt ltd towards hoarding rent Thurkapally & size 52*20 against invoice no:-SAL/10047 DT:-28.02.2021 (10000*7.5%)				
	To (as per details)	Purchase	340	8,000.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	Being amount credited to Modi housing pvt ltd towards hoarding rent GV Bypass Road & size*33*8 against invoice no:-SAL/10048 DT:-28.02.2021				
31-Mar-21	To (as per details)	Purchase	360	8,000.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	Being amount credited to Modi housing pvt ltd towards Hoarding Karimagar & size 30*20 invoice no:-SAL/10051 DT:-31.03.2021				
	To (as per details)	Purchase	361	10,000.00	
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	Being amount credited to Modi housing pvt ltd towards Hoarding Thurkapally & size *52*20 against invoice no:- SAL/10052 DT:-31.03.2021				
	To (as per details)	Purchase	362	8,000.00	
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	Being amount credited to Modi housing pvt ltd towards Hoarding GV PASS ROAD & SIZE*33*8 aganst invoice no:-SAL/10053 DT:-31.03.2021				
				2,56,000.00	
By	Closing Balance				2,56,000.00
				2,56,000.00	2,56,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**OIE-Insurance IGST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To (as per details)	Purchase	355	57,766.00	
	SP-Tata AIG Insurance	68,164.00 Cr			
	Input IGST 18%	10,398.00 Dr			
	Being amount credited to TATA AIG				
	Insurance towards premium on contractors				
	insurance for the sum assured Rs.5.5 crores				
				57,766.00	
By	Closing Balance				57,766.00
				57,766.00	57,766.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	To Cash <i>Being cash given to Vinay Chary towards Bajaj Finance document franking, stamps and misc exp.</i>	Payment	521	4,610.00	
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment to Ram Ratan Reddy towards bloomadale Residency legal & Bloomdale Residency vetting charges for Bajaj Finance Loan</i>	Payment	551	10,000.00	
21-Jan-21	To Cash <i>Being cash payment given to Naveen towards franking charges of BRGV document</i>	Payment	577	220.00	
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being legal expenses reimburse to Paramount Builders paid to Vivek Reddy Law Chambers against bill no 117/2020.</i>	Payment	724	34,300.00	
20-Mar-21	To Cash <i>Being cash given towards Franking charges to open Indus Ind bank A/c.</i>	Payment	798	700.00	
31-Mar-21	To ECARD - SLLP LOG Ramesh <i>Being purchases of stamp papers</i>	Journal	JOU/10184	10,000.00	
				59,830.00	
By	Closing Balance				59,830.00
				59,830.00	59,830.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**OIE-Loan Processing and Upfront Fees**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	To (as per details)	Purchase	337	6,18,644.00	
	SP-Bajaj Housing Finance Limited	7,30,000.00 Cr			
	Input CGST 9%	55,677.96 Dr			
	Input SGST 9%	55,677.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to SL-Bajaj Housing Finance Limited towards loan processing vide inv no 36HFIH0000453831 dtd 07.01. 2021.				
				6,18,644.00	
By	Closing Balance				6,18,644.00
				6,18,644.00	6,18,644.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Machine Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To (as per details)	Purchase	10	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Input CGST 9%	108.00 Dr			
	Input SGST 9%	108.00 Dr			
	<i>Towards coffee machine hire charges vide bill no 130 dt 17.6.2020 (machine hire charges for March20 and apr2020)</i>				
31-Jul-20	To (as per details)	Purchase	61	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Input CGST 9%	108.00 Dr			
	Input SGST 9%	108.00 Dr			
	<i>Being services taken for machine hiring charges from Gautham Eneterprises vide inv no: 252, dt: 21.07.2020</i>				
30-Sep-20	To (as per details)	Purchase	168	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Input CGST 9%	108.00 Dr			
	Input SGST 9%	108.00 Dr			
	<i>Being amount credited to gautham Enterprises towards Machine charges against invoiceno:-476 dt:-12.09.2020 for the month of sept -20</i>				
16-Nov-20	To (as per details)	Purchase	213	1,200.00	
	SUP-Gautham Enterprises	1,416.00 Cr			
	Input CGST 9%	108.00 Dr			
	Input SGST 9%	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards machine hire charges against invoice no;-802 dt:-11.11.20 for the month of sept & oct 20</i>				
				4,800.00	
By	Closing Balance				4,800.00
				4,800.00	4,800.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Misc Expenses URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To ECARD-Raj Nikhil Chawla <i>Being expense incurred for electrical materials received from Dhanlaxmi Sanitary and adjusted against Ecard</i>	Journal	JOU/10046	490.00	
10-Sep-20	To SP-V Kumar <i>Being purchase of drinking water at site from V Kumar</i>	Purchase	132	1,025.00	
	To SP-Narsimha <i>Being purchase of newspaper from Narsimha at site</i>	Purchase	133	220.00	
24-Oct-20	To (as per details) PROMOUD-Advertisement BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3934 for period 03.10.2020 to 07.10.2020</i>	Payment 2,250.00 Dr 3,934.00 Cr	373	1,684.00	
23-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid for CRR water plant towards drinking water bottles at site office</i>	Payment	434	1,200.00	
24-Nov-20	To Cash <i>Being cash paid narsimha towards EEnadu paer with inward no 1110</i>	Payment	447	220.00	
5-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid for CRR water plant towards drinking water bottles at site office</i>	Payment	471	625.00	
11-Dec-20	To Cash <i>Being cash expenses at site towards purchase of starter box from Dhanlaxmi Sanitary & Tiles Rs.1610 and a pack of water bottles Rs.350.</i>	Payment	476	1,960.00	
31-Dec-20	To Cash <i>Being cash expenses at site towards purchase of switch board from Dhanlaxmi Sanitary & Tiles and Jio recharge.</i>	Payment	497	551.00	
	To Cash <i>Being cash given to B Suresh towards material purchase exp</i>	Payment	500	1,695.00	
	To (as per details) Plumbing-URD Cash <i>Being cash given to B Suresh towards material purchase exp statement dated 09.10.2020</i>	Payment 735.00 Dr 895.00 Cr	502	160.00	
	Carried Over			9,830.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Misc Expenses URD Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,830.00	
7-Jan-21	To (as per details) Paints-URD Cash <i>Being cash given to B mSuresh towards paints brush purchase and drinking water bottles.</i>	Payment 945.00 Dr 1,185.00 Cr	527	240.00	
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Arun Kumar towards CRR plant for receiving drinking water at BRGV site inward no 1145</i>	Payment	597	800.00	
29-Jan-21	To Cash <i>Being cash paid to Bomma Suresh towards purchase of crockery items Rs.1295 and water bottles Rs.240</i>	Payment	599	1,535.00	
15-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to CRR water plant for receiving drinking water dated 04.02.2021</i>	Payment	645	575.00	
26-Mar-21	To (as per details) Plumbing-URD Cash <i>Being cash payment towards plumbing material from shree dhanlaxmi inward no 1210 and purchase of memory card</i>	Payment 895.00 Dr 1,495.00 Cr	805	600.00	
				13,580.00	
By	Closing Balance				13,580.00
				13,580.00	13,580.00

Modi Realty Genome Valley LLP (20-21)

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

OIE-News Paper & Periodicals

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Narasimha towards supply of paper news paper for the month of march amt 220, april amt 180.</i>		87	400.00	
13-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Narasimha towards supply of paper news paper for the month of april and may2020</i>		120	440.00	
12-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Narasimha towards supply of paper news paper for the month of June& July 2020.</i>		212	440.00	
7-Oct-20	To SP-Narsimha Journal <i>Being news paper charges for the month of September-20, at BRGV Site office.</i>		JOU/10072	200.00	
31-Dec-20	To Cash Payment <i>Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha</i>		498	220.00	
	To SP-Narsimha Journal		JOU/10098	20.00	
7-Jan-21	To Cash Payment <i>Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha</i>		528	220.00	
5-Feb-21	To Cash Payment <i>Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha</i>		628	220.00	
11-Mar-21	To Cash Payment <i>Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha inward no 1190</i>		743	220.00	
				2,380.00	
By	Closing Balance				2,380.00
				2,380.00	2,380.00

Modi Realty Genome Valley LLP (20-21)

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

OIE-Other Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To SP-Summits Sale LLP Common Expenses <i>Being amount credited to SSLLP Comm Exp towards Group Medical Health Insurance for the year of 2020 - 201.</i>	Journal	JOU/10024	12,348.00	
2-Jan-21	To SP-New India Assurance Co Ltd <i>Being insurance payable to New India Assurance policy No. 61240444180300000005 .</i>	Journal	JOU/10105	23,274.00	
				35,622.00	
By	Closing Balance				35,622.00
				35,622.00	35,622.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Petrol/Diesel - Exempt

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To SP-BPCL-ECMS <i>Being amount payable to BPCL towards fuel exp of staff dated</i>	Journal	JOU/10071	28,800.00	
16-Oct-20	To SP-BPCL-ECMS <i>Being amount payable to BPCL towards fuel exp of staff dated 16.10.2020</i>	Journal	JOU/10074	5,699.00	
22-Oct-20	To SP-BPCL-ECMS <i>Being amount payable to BPCL towards fuel exp of staff period 01.10.2020 to 21.10.2020.</i>	Journal	JOU/10075	18,000.00	
25-Nov-20	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 23.10.2020 to 12.11.2020</i>	Journal	JOU/10087	14,500.00	
30-Nov-20	To SP-BPCL-ECMS <i>BEing amount credited to BPCL towards petrol expenses for May-20.</i>	Journal	JOU/10089	26,000.00	
	To SP-BPCL-ECMS <i>BEing amount credited to BPCL towards petrol expenses for Sep-20</i>	Journal	JOU/10090	28,520.00	
20-Dec-20	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 16.11.2020 TO 25.11.2020</i>	Journal	JOU/10097	7,000.00	
29-Jan-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 27.11.2020 to 22.12.2020.</i>	Journal	JOU/10114	15,000.00	
20-Feb-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 24.12.2020 to 18.01.2021</i>	Journal	JOU/10126	17,500.00	
9-Mar-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 19.01.2021 to 15.02.2021.</i>	Journal	JOU/10137	21,000.00	
31-Mar-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 17.02.2021 to 11.03.2021.</i>	Journal	JOU/10151	16,500.00	
				1,98,519.00	
By	Closing Balance				1,98,519.00
				1,98,519.00	1,98,519.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Printing & Stationary URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To SP- Seven Hills Enterprises <i>Being xerox charges for xero expenses vdie bill no 2686 dt 1.6.2020 for rs. 1653/-</i>	Journal	JOU/10023	1,653.00	
15-Jan-21	To SP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards 30 books xerox and spiral binding inv no 1087</i>	Journal	JOU/10111	8,340.00	
2-Mar-21	To SP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox vide inv no 1138 dtd 02.03.2021.</i>	Journal	JOU/10136	1,477.00	
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to SSLLP Logistics towards A2 size foam board bajaj finance</i>		723	1,920.00	
29-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to SSLLP Common Exp towards printing</i>		817	1,800.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to SSLLP Logistics towards stamp papers(Ramesh Exp Card)</i>		818	1,600.00	
				16,790.00	
By	Closing Balance				16,790.00
				16,790.00	16,790.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Printing & Stationery 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To (as per details)	Purchase	45	1,150.00	
	SUP-Summit Sales LLP	1,375.00 Cr			
	OIE-Printing & Stationery 18%	74.00 Dr			
	Input CGST 6%	69.00 Dr			
	Input SGST 6%	69.00 Dr			
	Input CGST 9%	6.66 Dr			
	Input SGST 9%	6.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being stationery items purchased from Summit Sales on credit vide inv no: 11683, dt: 12.06.2020 with PO no: 67690, dt: 02.06.2020.</i>				
	To (as per details)	Purchase	54	370.00	
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 18%	244.00 Dr			
	Input CGST 9%	21.96 Dr			
	Input SGST 9%	21.96 Dr			
	Input CGST 6%	22.20 Dr			
	Input SGST 6%	22.20 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being purchase of stationery items from Summit Sales on credit vide inv no: 12061, dt: 02.07.2020 with PO no: 68472, dt: 30.06.2020.</i>				
26-Aug-20	To (as per details)	Purchase	96	1,229.00	
	SP-Sri Bhavani Digital	1,376.00 Cr			
	Input CGST 6%	73.74 Dr			
	Input SGST 6%	73.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being flex printing for hoarding advertisement</i>				
24-Oct-20	To (as per details)	Purchase	191	1,405.00	
	SUP-Summit Sales LLP	1,857.00 Cr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input CGST 6%	84.30 Dr			
	Input SGST 6%	84.30 Dr			
	Input CGST 9%	21.60 Dr			
	Input SGST 9%	21.60 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-13738 dt:-19.10.20 pono:-71184 dt:-10.10.20</i>				

Carried Over

4,154.00

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Printing & Stationery 12% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,154.00	
17-Feb-21	To (as per details)	Purchase	314	2,600.00	
	SP-Sri Balaji Printers	2,912.00 Cr			
	Input CGST 6%	156.00 Dr			
	Input SGST 6%	156.00 Dr			
	<i>Being amount credited to Balaji Printers towards printing vide inv no 462 dtd 08.02.2021 with PO no: 74685 dtd 11.02.2021</i>				
18-Feb-21	To (as per details)	Purchase	315	1,008.00	
	SP-Sri Bhavani Digitals	1,129.00 Cr			
	Input CGST 6%	60.48 Dr			
	Input SGST 6%	60.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amount credited to Bhavani Digitals towards flex printing vide inv no 2020-21/75 dtd 27.01.2021</i>				
31-Mar-21	To (as per details)	Purchase	381	1,497.00	
	SUP-Summit Sales LLP	1,810.00 Cr			
	OIE-Printing & Stationery 18%	113.00 Dr			
	Input CGST 6%	89.82 Dr			
	Input SGST 6%	89.82 Dr			
	Input CGST 9%	10.17 Dr			
	Input SGST 9%	10.17 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:- 16682 dt:-26.03.2021 pono:-75914 dt:-26.03.2021</i>				
				9,259.00	
By	Closing Balance				9,259.00
				9,259.00	9,259.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Printing & Stationery 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To (as per details)	Purchase	45	74.00	
	SUP-Summit Sales LLP	1,375.00 Cr			
	OIE-Printing & Stationery 12%	1,150.00 Dr			
	Input CGST 6%	69.00 Dr			
	Input SGST 6%	69.00 Dr			
	Input CGST 9%	6.66 Dr			
	Input SGST 9%	6.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being stationery items purchased from Summit Sales on credit vide inv no: 11683, dt: 12.06.2020 with PO no: 67690, dt: 02.06.2020.</i>				
	To (as per details)	Purchase	46	420.00	
	SUP-Summit Sales LLP	496.00 Cr			
	Input CGST 9%	37.80 Dr			
	Input SGST 9%	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being Stationer ID cards purchased from Summit Sales on credit vide inv no: 11789, dt: 12.06.2020 with PO no: 67357, dt: 22.05.2020.</i>				
	To (as per details)	Purchase	54	244.00	
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 12%	370.00 Dr			
	Input CGST 9%	21.96 Dr			
	Input SGST 9%	21.96 Dr			
	Input CGST 6%	22.20 Dr			
	Input SGST 6%	22.20 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being purchase of stationery items from Summit Sales on credit vide inv no: 12061, dt: 02.07.2020 with PO no: 68472, dt: 30.06.2020.</i>				
	To (as per details)	Purchase	60	2,660.00	
	SUP-Summit Sales LLP	3,139.00 Cr			
	Input CGST 9%	239.40 Dr			
	Input SGST 9%	239.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of stationery from Summit Sales on credit vide inv no: 111897 dt: 24.06.2020 with PO no: 67482, dt: 27.05.2020.</i>				
20-Aug-20	To (as per details)	Purchase	93	924.00	
	SUP-Summit Sales LLP	1,090.00 Cr			
	Input CGST 9%	83.16 Dr			
	Input SGST 9%	83.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being empty tool boxes purchased from Summit Sales LLP vide Inv No:12529, dt:29.07.2020 with PO no: 69235, dt: 28.07.2020.</i>				
	Carried Over			4,322.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Printing & Stationery 18% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,322.00	
26-Sep-20	To (as per details)	Purchase	159	380.00	
	SUP-Summit Sales LLP	448.00 Cr			
	Input CGST 9%	34.20 Dr			
	Input SGST 9%	34.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being stationery purchased from Summit sales vide inv no: 12893, dt: 27.08.2020 with PO no: 69565, dt: 12.08.2020</i>				
24-Oct-20	To (as per details)	Purchase	191	240.00	
	SUP-Summit Sales LLP	1,857.00 Cr			
	OIE-Printing & Stationery 12%	1,405.00 Dr			
	Input CGST 6%	84.30 Dr			
	Input SGST 6%	84.30 Dr			
	Input CGST 9%	21.60 Dr			
	Input SGST 9%	21.60 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchahse of printing & stationery against invoice no:-13738 dt:-19.10.20 pono:-71184 dt:-10.10.20</i>				
27-Mar-21	To (as per details)	Purchase	350	90.00	
	SUP-Summit Sales LLP	106.00 Cr			
	Input CGST 9%	8.10 Dr			
	Input SGST 9%	8.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit sales llp towards stationary with invoice no:-16344 dt:-09.03.2021 pono:-75392 dt:-05.03.2021</i>				
31-Mar-21	To (as per details)	Purchase	381	113.00	
	SUP-Summit Sales LLP	1,810.00 Cr			
	OIE-Printing & Stationery 12%	1,497.00 Dr			
	Input CGST 6%	89.82 Dr			
	Input SGST 6%	89.82 Dr			
	Input CGST 9%	10.17 Dr			
	Input SGST 9%	10.17 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16682 dt:-26.03.2021 pono:-75914 dt:-26.03.2021</i>				
				5,145.00	
By	Closing Balance				5,145.00
				5,145.00	5,145.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Printing & Stationery 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	To (as per details)	Purchase	148	33,000.00	
	SP-Sai Shiva Graphics	34,402.00 Cr			
	Input CGST 2.5%	825.00 Dr			
	Input SGST 2.5%	825.00 Dr			
	TDS - 0.75% Contract	248.00 Cr			
	<i>Being amount credited to Sai Shiva gGraphics towards flyers printing vide inv no:028, dt: 09.04.2020 with PO no: 69897, dt:27.08.2020</i>				
8-Feb-21	To (as per details)	Purchase	301	40,000.00	
	SP-Sai Shiva Graphics	41,700.00 Cr			
	Input CGST 2.5%	1,000.00 Dr			
	Input SGST 2.5%	1,000.00 Dr			
	TDS - 0.75% Contract	300.00 Cr			
	<i>Being amount credited to Sai Shiva Graphics towards printing of flyers vide inv no 88 dtd 04.02.2021 PO no 73952 dts 19. 01.2021</i>				
				73,000.00	
By	Closing Balance				73,000.00
				73,000.00	73,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Registration Exp 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To (as per details)	Purchase	292	600.00	
	SP-Summit Sales LLP Logistics	708.00 Cr			
	Input CGST 9%	54.00 Dr			
	Input SGST 9%	54.00 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11058, dtd 31.01.2021</i>				
12-Feb-21	To (as per details)	Purchase	308	300.00	
	SP-Summit Sales LLP Logistics	354.00 Cr			
	Input CGST 9%	27.00 Dr			
	Input SGST 9%	27.00 Dr			
	<i>Being amount credited to SLLP Logistics towards MODT EC for Bajaj finance for project laon vide inv no SLLP/LOG/10950 dtd 15.01.2021</i>				
28-Mar-21	To (as per details)	Purchase	352	600.00	
	SP-Summit Sales LLP Logistics	708.00 Cr			
	Input CGST 9%	54.00 Dr			
	Input SGST 9%	54.00 Dr			
	<i>Being amount credited to Summit Sales Logistics towards EC of BRGV of Murharipally with invoice no:SLLP/LOG /11238</i>				
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**OIE-Registration Fee & Stamp Duty Exempt**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To Soham Modi HUF <i>Being amount Rs.60012 to be reimbursed to Soham Modi HUF towards registration fee Rs.10000 and Stamp duty Rs.49000 for MODT -Baja Housing Finance Project loan.</i>	Journal	JOU/10106	60,012.00	
				60,012.00	
By	Closing Balance				60,012.00
				60,012.00	60,012.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To ECARD-Jai Kumar Expenses Card <i>Being expenditure incurred for Alto Car (TS10EQ5668) servicing</i>	Journal	JOU/10007	8,800.00	
3-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 <i>chq no :939547 Being chq issued to Royal sudaram GIC Limited towards Renewal of insurance policy Alto 800Lxi No TSEQ5668</i>	Payment	100	8,462.00	
13-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being petro card payment for the vehicle TS10FO5668 FOR THE PERIOD 4.5. 2020TO 29.5.2020</i>	Payment	121	14,000.00	
1-Jul-20	To ECARD-Jai Kumar Expenses Card	Journal	JOU/10034	11,600.00	
6-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment to Mohammad salamn towards vehicle maintenance expenses as per bill no :567 dt: 18.09.20</i>	Payment	342	1,117.00	
25-Nov-20	To ECARD-Jai Kumar Expenses Card <i>Being amount credited to SSLLP Common Exp towards reimbursement for G Jai Kumar for Alto car vehicle service and battery dated 02.11.2020</i>	Journal	JOU/10088	10,373.00	
22-Jan-21	To Cash <i>Being cash payment given to Suresh towards repairing of electrical bike.</i>	Payment	578	650.00	
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment to T Madhu towards vehicle maintenance expenses as per bill no : 932 dt : 18.02.21</i>	Payment	797	1,350.00	
				56,352.00	
By	Closing Balance				56,352.00
				56,352.00	56,352.00

Modi Realty Genome Valley LLP (20-21)

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

OIE-ROC Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	To Cash <i>MCA Fee for LLP Form 8</i>	Payment	629	50.00	
26-Feb-21	To Cash <i>MCA Fee for LLP Form 8</i>	Payment	699	6,750.00	
				6,800.00	
	By Closing Balance				6,800.00
				6,800.00	6,800.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	By (as per details)	Purchase	1		0.92
	CONT-Abdhul Qadeer	30,023.00 Cr			
	False Celing GST 18%	25,444.00 Dr			
	Input CGST 9%	2,289.96 Dr			
	Input SGST 9%	2,289.96 Dr			
	OIE-Rounded Off	0.92 Cr			
	towards false ceiling wrok vide bill no 007 dt 14.5.2020 for rs. 30023 vide po no 65774dt 13.2.2020				
30-May-20	By (as per details)	Purchase	2		0.40
	SUP-Summit Sales LLP	330.00 Cr			
	Tools GST 18%	280.00 Dr			
	Input CGST 9%	25.20 Dr			
	Input SGST 9%	25.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being mask purchased from Summit Sales LLP vide bill no:11266 inv dt:20.05.2020 po. no:67091 po.dt:12.05.2020				
	By (as per details)	Purchase	3		0.02
	SUP-Summit Sales LLP	3,232.00 Cr			
	Plumbing GST 18%	2,739.00 Dr			
	Input CGST 9%	246.51 Dr			
	Input SGST 9%	246.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being cpve elbow,cpvc pipe,cpve tee,cpvc ball valva purchased from Summit Sales LLP vide bill no:11267 inv dt:20.05.2020 po. no:67230 po.dt:18.05.2020				
	To (as per details)	Purchase	4	0.50	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	Towards Goods transporation charge vide bill no sslp/log/10020 dt 30.04.2020				
31-May-20	To (as per details)	Purchase	6	0.28	
	SP-Summit Sales LLP Logistics	68,846.00 Cr			
	PS-Admin-Audit 18%	62,304.00 Dr			
	Input CGST 9%	5,607.36 Dr			
	Input SGST 9%	5,607.36 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,673.00 Cr			
	towards admin service charges for the apr2020 vide bill no sslp/log/10036				

Carried Over

0.78

1.34

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.78	1.34
13-Jun-20	To (as per details)	Purchase	7	0.50	
	SP-Summit Sales LLP Logistics	5,458.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	towards goods transportation charges vide bill no sslp/log/10068 dt 30.5.2020 for rs. 5458/-				
19-Jun-20	To (as per details)	Purchase	8	0.32	
	SP-Summits Sale LLP Common Expenses	20,654.00 Cr			
	PS-Admin-Audit 18%	18,691.26 Dr			
	Input CGST 9%	1,682.21 Dr			
	Input SGST 9%	1,682.21 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,402.00 Cr			
	Towards admin and marketing service charges for the month of May2020				
	To (as per details)	Purchase	11	0.14	
	SUP-Summit Sales LLP	4,210.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,567.68 Dr			
	Input CGST 9%	321.09 Dr			
	Input SGST 9%	321.09 Dr			
	Being Purchase of Granite Tan Brown 19mm vide Bill no:-11491/01.06.2020 vide po no:-67277/19.05.2020				
	To (as per details)	Purchase	12	0.32	
	SP-Social DNA	6,932.00 Cr			
	PROMORD-Print and Digital Media 18%	5,911.60 Dr			
	Input CGST 9%	532.04 Dr			
	Input SGST 9%	532.04 Dr			
	TDS - 0.75% Contract	44.00 Cr			
	Being advertisement in social DNA in Google,Facebook vide Bill no:-18052020 /048/18.05.2020				
	By (as per details)	Purchase	13		0.28
	SP-Sri Bhavani Digitals	5,117.00 Cr			
	PROMORD-Print Media 12%	4,569.00 Dr			
	Input CGST 6%	274.14 Dr			
	Input SGST 6%	274.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being of Purchase of BRGV ENTRANCE and BRGV vide Bill no:-2020-21/12 /13.06.2020 po no:-67434/23.05.2020				
20-Jun-20	By (as per details)	Purchase	16		0.40
	SUP-Summit Sales LLP	743.00 Cr			
	PROMORD-Print and Digital Media 18%	630.00 Dr			
	Input CGST 9%	56.70 Dr			
	Input SGST 9%	56.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being of purchase from SSLLP towards Stationery vide Bill no:-11478/01.06.2020 po no:-67357/22.05.2020				
	Carried Over			2.06	2.02

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.06	2.02
20-Jun-20	By (as per details)	Purchase	17		0.20
	SUP-Summit Sales LLP	1,345.00 Cr			
	PROMORD-Print and Digital Media 18%	1,140.00 Dr			
	Input CGST 9%	102.60 Dr			
	Input SGST 9%	102.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being Purchase from SLLP towrds Stationery vide Bill no:-11473/01.06.2020 po no:-67482/27.05.2020</i>				
	By (as per details)	Purchase	18		0.27
	SP-Social DNA	22,054.00 Cr			
	PROMORD-Print and Digital Media 18%	18,809.55 Dr			
	Input SGST 9%	1,692.86 Dr			
	OIE-Rounded Off	0.27 Cr			
	TDS - 0.75% Contract	141.00 Cr			
	Input CGST 9%	1,692.86 Dr			
	<i>Being advertisement in Social Dna towards googlr,facebook vide bill no:-04062020/075 /04.06.2020</i>				
26-Jun-20	By SUP-Summit Sales LLP	Journal	JOU/10029		0.12
	To (as per details)	Purchase	22	0.12	
	SUP-Summit Sales LLP	1,907.00 Cr			
	Sundry Purchases GST 18%	1,166.00 Dr			
	Input CGST 9%	104.94 Dr			
	Input SGST 9%	104.94 Dr			
	PROMORD-Print and Digital Media 18%	450.00 Dr			
	Input CGST 9%	40.50 Dr			
	Input SGST 9%	40.50 Dr			
	<i>Being purchased Hardware carpentry tape -5 mtrs & Stationary notepads from summit sales. Invocie no.11707 Dt:13-06-2020</i>				
	To (as per details)	Purchase	23	0.02	
	SUP-Summit Sales LLP	1,547.00 Cr			
	Plumbing GST 18%	1,311.00 Dr			
	Input CGST 9%	117.99 Dr			
	Input SGST 9%	117.99 Dr			
	<i>Being plumbing material purchased from Summit sales LLP. Invoice nO.11640 Dt:10 -06-2020</i>				
	By (as per details)	Purchase	25		0.36
	SUP-Summit Sales LLP	2,044.00 Cr			
	Equipment GST 18%	1,732.50 Dr			
	Input CGST 9%	155.93 Dr			
	Input SGST 9%	155.93 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being comp. test mechnery purchaased from Summit sales llp. Invocie No.11570 Date:06-06-2020</i>				
	Carried Over			2.20	2.97

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.20	2.97
26-Jun-20	By (as per details)	Purchase	27		0.18
	SUP-Summit Sales LLP	713.00 Cr			
	Sundry Purchases GST 5%	160.00 Dr			
	Sundry Purchases GST 12%	137.50 Dr			
	Sundry Purchases GST 18%	331.50 Dr			
	Input CGST	42.09 Dr			
	Input SGST	42.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchased consumables & Stationery from summit sales llp. Invoice nO.11567 Date:06-06-2020</i>				
	By (as per details)	Purchase	28		0.28
	SUP-Summit Sales LLP	3,864.00 Cr			
	Sundry Purchases GST 18%	3,136.00 Dr			
	Sundry Purchases GST 5%	156.00 Dr			
	Input CGST	286.14 Dr			
	Input SGST	286.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being consumables purchased from Summit sales . Invoice nO.11568 dat:02-06-2020</i>				
	By (as per details)	Purchase	29		0.20
	CONT-M.Praveen Babu	27,366.00 Cr			
	Paints GST 18%	23,340.00 Dr			
	Input CGST	2,100.60 Dr			
	Input SGST	2,100.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS - 0.75% Contract	175.00 Cr			
	<i>Towards painting work done at site office agaisnt bill no:-106 dt:-20-06-2020</i>				
1-Jul-20	By (as per details)	Purchase	37		0.26
	SUP-Summit Sales LLP	551.00 Cr			
	Consumables 5%	525.00 Dr			
	Input CGST 2.5%	13.13 Dr			
	Input SGST 2.5%	13.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being consumables purchased from Summit sale LLP Bill No.11709 Date:13.06.2020 P.O NO:67942 Date:11.06.2020.</i>				
3-Jul-20	By (as per details)	Purchase	38		0.08
	SUP-Summit Sales LLP	243.00 Cr			
	Plumbing GST 18%	206.00 Dr			
	Input CGST 9%	18.54 Dr			
	Input SGST 9%	18.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being waste coupling purchased from Summit Sales on credit vide inv no: 12082, dt: 03.07.2020 with PO no: 68548, dt: 01.07.2020.</i>				

Carried Over

2.20

3.97

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.20	3.97
18-Jul-20	To (as per details)	Purchase	40	0.40	
	SUP-Elegant Enterprises	1,086.00 Cr			
	Electrical GST 18%	920.00 Dr			
	Input CGST 9%	82.80 Dr			
	Input SGST 9%	82.80 Dr			
	Beinga purchase from Elegant Enterprises towards Anchor 6a 4 Universal vide date: -23.06.2020 vide bill no:-2021-0073 Po No:68168 PO Date:22-06-2020.				
	By (as per details)	Purchase	41		0.01
	SP-Summits Sale LLP Common Expenses	19,745.00 Cr			
	PS-Admin Service Charges - 18%	17,868.65 Dr			
	Input CGST 9%	1,608.18 Dr			
	Input SGST 9%	1,608.18 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,340.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	Being service charges towrads common Expenses towards admin and marketing videbill no:-10025/2020-21 vide date:-15.07.2020				
	To (as per details)	Purchase	42	0.26	
	SP-Social DNA	19,831.00 Cr			
	PROMORD-Print and Digital Media 18%	17,022.66 Dr			
	Input CGST 9%	1,532.04 Dr			
	Input SGST 9%	1,532.04 Dr			
	TDS-1.5% Contract	256.00 Cr			
	Being advertisement service social towards google,facebook vide bill no:-02072020/110 date:-02.07.2020				
31-Jul-20	To (as per details)	Purchase	44	0.47	
	SUP-Shri Ganesh Pumps & Machinery Centre	56,838.00 Cr			
	Equipment GST 12%	23,998.90 Dr			
	Equipment GST 18%	25,388.79 Dr			
	Input CGST 6%	1,439.93 Dr			
	Input SGST 6%	1,439.93 Dr			
	Input CGST 9%	2,284.99 Dr			
	Input SGST 9%	2,284.99 Dr			
	Being purchase of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07.2020.				
	By (as per details)	Purchase	45		0.32
	SUP-Summit Sales LLP	1,375.00 Cr			
	OIE-Printing & Stationery 12%	1,150.00 Dr			
	OIE-Printing & Stationery 18%	74.00 Dr			
	Input CGST 6%	69.00 Dr			
	Input SGST 6%	69.00 Dr			
	Input CGST 9%	6.66 Dr			
	Input SGST 9%	6.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being stationery items purchased from Summit Sales on credit vide inv no: 11683, dt: 12.06.2020 with PO no: 67690, dt: 02.06.2020.				
	Carried Over			3.33	4.30

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.33	4.30
31-Jul-20	To (as per details)	Purchase	46	0.40	
	SUP-Summit Sales LLP	496.00 Cr			
	OIE-Printing & Stationery 18%	420.00 Dr			
	Input CGST 9%	37.80 Dr			
	Input SGST 9%	37.80 Dr			
	<i>Being Stationer ID cards purchased from Summit Sales on credit vide inv no: 11789, dt: 12.06.2020 with PO no: 67357, dt: 22.05.2020.</i>				
	By (as per details)	Purchase	47		0.26
	SUP-Summit Sales LLP	15,797.00 Cr			
	Paints GST 18%	13,387.50 Dr			
	Input CGST 9%	1,204.88 Dr			
	Input SGST 9%	1,204.88 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being paints purchased from Summit Sales on credit vide inv no: 11875, dt: 23.06.2020 with PO no: 57109, dt: 22.06.2020.</i>				
	By (as per details)	Purchase	48		0.20
	SUP-Summit Sales LLP	1,948.00 Cr			
	Consumables GST 12%	1,360.00 Dr			
	Consumables Exempt	425.00 Dr			
	Input CGST 6%	81.60 Dr			
	Input SGST 6%	81.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of Torch lights and bamboo tools from Summit Sales on credit vide inv no: 12081, dt: 03.07.2020 with PO no: 68513, dt: 01.07.2020.</i>				
	By (as per details)	Purchase	50		0.44
	SUP-Summit Sales LLP	2,723.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	2,308.00 Dr			
	Input CGST 9%	207.72 Dr			
	Input SGST 9%	207.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being purchase of stationery from Summit Sales on credit vide inv no: 11829, dt: 22.06.2020 with PO no: 68131, dt: 19.06.2020.</i>				
	To (as per details)	Purchase	51	0.31	
	SUP-Summit Sales LLP	626.00 Cr			
	Doors, Door Franes & Hardware GST 18%	530.25 Dr			
	Input CGST 9%	47.72 Dr			
	Input SGST 9%	47.72 Dr			
	<i>Being purchase of carpentry glass from Summit Sales on credit vide inv no: 11896, dt: 24.06.2020 with PO no: 68227, dt: 23.06.2020.</i>				
	Carried Over			4.04	5.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.04	5.20
31-Jul-20	By (as per details)	Purchase	52		0.36
	Radiant Systems	2,421.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,052.00 Dr			
	Input CGST 9%	184.68 Dr			
	Input SGST 9%	184.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being purchase of SS Name plates from Radiant Systems vide inv no: 084, dt: 07.07.2020 with PO no: 68162, dt: 22.06.2020.				
	To (as per details)	Purchase	53	0.28	
	SUP-Summit Sales LLP	595.00 Cr			
	Consumables GST 18%	504.00 Dr			
	Input CGST 9%	45.36 Dr			
	Input SGST 9%	45.36 Dr			
	Being purchase of sanitizers from Summit Sales on credit vide inv no: 11914, dt: 25.06.2020 with PO no: 68219, dt: 23.06.2020.				
	By (as per details)	Purchase	54		0.32
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 18%	244.00 Dr			
	OIE-Printing & Stationery 12%	370.00 Dr			
	Input CGST 9%	21.96 Dr			
	Input SGST 9%	21.96 Dr			
	Input CGST 6%	22.20 Dr			
	Input SGST 6%	22.20 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being purchase of stationery items from Summit Sales on credit vide inv no: 12061, dt: 02.07.2020 with PO no: 68472, dt: 30.06.2020.				
	To (as per details)	Purchase	55	0.36	
	SUP-Summit Sales LLP	1,060.00 Cr			
	Consumables GST 18%	898.00 Dr			
	Input CGST 9%	80.82 Dr			
	Input SGST 9%	80.82 Dr			
	Being purchase of door mat from Summit Sales on credit vide inv no: 11898, dt: 24.06.2020 with PO no: 668155, dt: 17.06.2020.				
	By (as per details)	Purchase	56		0.14
	SUP-Summit Sales LLP	11,039.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	9,355.20 Dr			
	Input CGST 9%	841.97 Dr			
	Input SGST 9%	841.97 Dr			
	OIE-Rounded Off	0.14 Cr			
	Being purchase of steel hoarding board from Summit Sales on credit vide inv no: 11991, dt: 29.06.2020 with PO no: 68289, dt: 25.06.2020.				
	Carried Over			4.68	6.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.68	6.02
31-Jul-20	By (as per details)	Purchase	57		0.50
	SUP-Akshaya Enterprises	14,710.00 Cr			
	Aggregate 5%	14,010.00 Dr			
	Input CGST 2.5%	350.25 Dr			
	Input SGST 2.5%	350.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being purchase of robo sand for site use purpose from Akshaya Enterprises vide Inv no: 07/20-21, dt: 12.06.2020.</i>				
	To (as per details)	Purchase	58	0.08	
	SUP-Summit Sales LLP	1,232.00 Cr			
	Consumables GST 18%	1,044.00 Dr			
	Input CGST 9%	93.96 Dr			
	Input SGST 9%	93.96 Dr			
	<i>Being purchase of Buckets, Airfreshner, Water bottles from Summit Sales on credit vide inv no: 11795, dt: 19.06.2020 with PO no: 67688, dt: 02.06.2020.</i>				
	By (as per details)	Purchase	59		0.40
	SUP-Summit Sales LLP	1,392.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,180.00 Dr			
	Input CGST 9%	106.20 Dr			
	Input SGST 9%	106.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of carpentry,tools from Summit Sales on credit vide inv no: 12188, dt: 09.07.2020 with PO no: 68659, dt: 07.07.2020.</i>				
	To (as per details)	Purchase	60	0.20	
	SUP-Summit Sales LLP	3,139.00 Cr			
	OIE-Printing & Stationery 18%	2,660.00 Dr			
	Input CGST 9%	239.40 Dr			
	Input SGST 9%	239.40 Dr			
	<i>Being purchase of stationery from Summit Sales on credit vide inv no: 111897 dt: 24.06.2020 with PO no: 67482, dt: 27.05.2020.</i>				
8-Aug-20	To (as per details)	Purchase	62	0.08	
	SUP-Praful Sanitary	21,998.00 Cr			
	Plumbing GST 18%	18,642.30 Dr			
	Input CGST 9%	1,677.81 Dr			
	Input SGST 9%	1,677.81 Dr			
	<i>Being purchase of plumbing materials from Praful Sanitary on credit vide inv no:PS/20-21/221,dt: 24.07.2020. PO no: 68973, dt: 21.07.2020</i>				
	By (as per details)	Purchase	63		0.02
	SUP-Manish Sales Agencies	4,115.00 Cr			
	Plumbing GST 18%	3,487.30 Dr			
	Input CGST 9%	313.86 Dr			
	Input SGST 9%	313.86 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being purchase of plumbing materials from Manish Sales Agencies on credit vide inv no:419,dt: 24.07.2020. PO no: 69019, dt: 22.07.2020.</i>				
	Carried Over			5.04	6.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.04	6.94
8-Aug-20	By (as per details)	Purchase	69		0.28
	SUP-Summit Sales LLP	172.00 Cr			
	Doors, Door Franes & Hardware GST 18%	146.00 Dr			
	Input CGST 9%	13.14 Dr			
	Input SGST 9%	13.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being carpentry hardware - nails purchased from Summit sale LLP Inv No: 12415, dt: 22.07.2020 with PO no: 68975, dt: 21.07.2020.</i>				
	By (as per details)	Purchase	70		0.20
	SUP-Summit Sales LLP	1,047.00 Cr			
	Sundry Purchases GST 12%	935.00 Dr			
	Input CGST 6%	56.10 Dr			
	Input SGST 6%	56.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being gova rope purchased from Summit sale LLP vide Inv No:12378, dt: 20.07.2020 with PO no: 68916, dt: 18.07.2020.</i>				
10-Aug-20	By (as per details)	Purchase	71		0.48
	SP-Summit Sales LLP Logistics	1,310.00 Cr			
	PS-Service Charges on PO	1,186.00 Dr			
	Input CGST 9%	106.74 Dr			
	Input SGST 9%	106.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	89.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Jan'20 vide Inv No: SSLP /LOG/10287, dt: 10.08.2020.</i>				
	To (as per details)	Purchase	72	0.06	
	SP-Summit Sales LLP Logistics	2,357.00 Cr			
	PS-Service Charges on PO	2,133.00 Dr			
	Input CGST 9%	191.97 Dr			
	Input SGST 9%	191.97 Dr			
	TDS-7.5% Professional & Consultancy Charges	160.00 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Feb'20 vide Inv No: SSLP /LOG/10305, dt: 10.08.2020.</i>				
	By (as per details)	Purchase	73		0.21
	SP-Summit Sales LLP Logistics	317.00 Cr			
	PS-Service Charges on PO	287.47 Dr			
	Input CGST 9%	25.87 Dr			
	Input SGST 9%	25.87 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Mar'20 vide Inv No: SSLP /LOG/10315, dt: 10.08.2020.</i>				
	Carried Over			5.10	8.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.10	8.11
10-Aug-20	To (as per details)	Purchase	74	0.44	
	SP-Summit Sales LLP Logistics	37.00 Cr			
	PS-Service Charges on PO	33.52 Dr			
	Input CGST 9%	3.02 Dr			
	Input SGST 9%	3.02 Dr			
	TDS-7.5% Professional & Consultancy Charges	3.00 Cr			
	Being Service charges on PO's payable to SLLP Logistics for May'20 vide Inv No: SSLP/LOG/10340, dt: 10.08.2020.				
	By (as per details)	Purchase	75		0.45
	SP-Summit Sales LLP Logistics	240.00 Cr			
	PS-Service Charges on PO	217.33 Dr			
	Input CGST 9%	19.56 Dr			
	Input SGST 9%	19.56 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	Being Service charges on PO's payable to SLLP Logistics for June '20 vide Inv No: SSLP/LOG/10357, dt: 10.08.2020.				
	To (as per details)	Purchase	76	0.19	
	SP-Summit Sales LLP Logistics	1,837.00 Cr			
	PS-Service Charges on PO	1,662.55 Dr			
	Input CGST 9%	149.63 Dr			
	Input SGST 9%	149.63 Dr			
	TDS-7.5% Professional & Consultancy Charges	125.00 Cr			
	Being Service charges on PO's payable to SLLP Logistics for July '20 vide Inv No: SSLP/LOG/10374, dt: 10.08.2020.				
11-Aug-20	To (as per details)	Purchase	77	0.50	
	SP-Summit Sales LLP Logistics	4,117.00 Cr			
	PS-Admin Service Charges - 18%	3,725.00 Dr			
	Input CGST 9%	335.25 Dr			
	Input SGST 9%	335.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	279.00 Cr			
	Being Admin Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10230, dt: 24/07/2020				
	To (as per details)	Purchase	79	0.50	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	Being services taken for Goods Transport from SLLP Logistics on credit vide Inv No: SSLP/LOG/10273, dt: 07/08/2020.				
	Carried Over			6.73	8.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.73	8.56
11-Aug-20	By (as per details)	Purchase	80		0.10
	SUP-Summit Sales LLP	2,396.00 Cr			
	Plumbing GST 18%	2,030.60 Dr			
	Input CGST 9%	182.75 Dr			
	Input SGST 9%	182.75 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being purchase of Plumbing - Green Hose pipe and carpentary made from SLLP on credit vide inv no: 12368, dt: 18.07.2020. PO no: 68891, dt: 16.07.2020				
	By (as per details)	Purchase	81		0.30
	SUP-Summit Sales LLP	1,221.00 Cr			
	Electrical GST 18%	1,035.00 Dr			
	Input CGST 9%	93.15 Dr			
	Input SGST 9%	93.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being purchase of electrical wires made from SLLP on credit vide inv no: 12365, dt: 16.07.2020. PO no: 68879, dt: 16.07.2020				
12-Aug-20	To (as per details)	Purchase	86	0.50	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SLLP /LOG/10137, dt: 19.06.2020.				
	By (as per details)	Purchase	87		0.20
	SUP-Sri Raja Rajeswara Traders	873.00 Cr			
	Plumbing GST 18%	740.00 Dr			
	Input CGST 9%	66.60 Dr			
	Input SGST 9%	66.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being purchase of plumbing materials from Rajeshwara traders vide inv no: 0136, dt: 10.07.2020 with PO no: 68657, dt: 07.07.2020.				
	To (as per details)	Purchase	88	0.50	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SLLP /LOG/10163, dt: 03.07.2020.				
	Carried Over			7.73	9.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.73	9.16
12-Aug-20	By (as per details)	Purchase	90		0.05
	SP-Social DNA	20,009.00 Cr			
	PROMORD-Print and Digital Media 18%	17,175.47 Dr			
	Input CGST 9%	1,545.79 Dr			
	Input SGST 9%	1,545.79 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being services taken towards Facebook ads from Social DNA on credit vide inv no: 03082020/146, dt: 03.08.2020.</i>				
20-Aug-20	By (as per details)	Purchase	92		0.20
	SUP-Summit Sales LLP	2,634.00 Cr			
	Consumables GST 18%	2,090.00 Dr			
	Consumables 5%	160.00 Dr			
	Input CGST 9%	188.10 Dr			
	Input SGST 9%	188.10 Dr			
	Input CGST 2.5%	4.00 Dr			
	Input SGST 2.5%	4.00 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being cleaning agents purchased from Summit Sales LLP vide Inv No:12369, dt:18.07.2020 with PO no: 68901, dt: 16.07.2020.</i>				
	By (as per details)	Purchase	93		0.32
	SUP-Summit Sales LLP	1,090.00 Cr			
	OIE-Printing & Stationery 18%	924.00 Dr			
	Input CGST 9%	83.16 Dr			
	Input SGST 9%	83.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being empty tool boxes purchased from Summit Sales LLP vide Inv No:12529, dt:29.07.2020 with PO no: 69235, dt: 28.07.2020.</i>				
	To (as per details)	Purchase	94	0.12	
	SUP-Summit Sales LLP	1,258.00 Cr			
	Electrical GST 18%	1,066.00 Dr			
	Input CGST 9%	95.94 Dr			
	Input SGST 9%	95.94 Dr			
	<i>Being electrical clamps purchased from Summit Sales LLP vide Inv No:12534, dt:29.07.2020 with PO no: 69242, dt: 01.07.2020.</i>				
	To (as per details)	Purchase	95	0.14	
	SUP-Summit Sales LLP	11,337.00 Cr			
	Paints GST 18%	9,607.50 Dr			
	Input CGST 9%	864.68 Dr			
	Input SGST 9%	864.68 Dr			
	<i>Being paints - texture and wall putti purchased from Summit Sales LLP vide Inv No:12692, dt:11.08.2020 with PO no: 69525, dt: 10.08.2020</i>				
	Carried Over			7.99	9.73

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OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.99	9.73
24-Aug-20	By (as per details)	Debit Note	DN/10001		0.22
	SUP-Purnima Mosaic Tiles	1,500.00 Dr			
	Tiles, Granite, Etc. GST 18%	1,271.00 Cr			
	Input CGST 9%	114.39 Cr			
	Input SGST 9%	114.39 Cr			
	<i>Being amount debited for material difference value against PO No: 63553 with original inv no: 1480, dt: 18/12/2019.</i>				
26-Aug-20	By (as per details)	Purchase	96		0.48
	SP-Sri Bhavani Digitals	1,376.00 Cr			
	OIE-Printing & Stationery 12%	1,229.00 Dr			
	Input CGST 6%	73.74 Dr			
	Input SGST 6%	73.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being flex printing for hoarding advertisement</i>				
2-Sep-20	By (as per details)	Purchase	98		0.20
	SP-Summits Sale LLP Common Expenses	3,731.00 Cr			
	PS-Admin-Audit 18%	3,376.44 Dr			
	Input CGST 9%	303.88 Dr			
	Input SGST 9%	303.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin &marketing service charges against invoice no:-SSLLP/COM/10040 28.08.2020 (3376.44*7.5%)</i>				
3-Sep-20	To (as per details)	Purchase	99	0.16	
	SP-Summits Sale LLP Common Expenses	17,589.00 Cr			
	PS-Admin-Audit 18%	15,917.66 Dr			
	Input CGST 9%	1,432.59 Dr			
	Input SGST 9%	1,432.59 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,194.00 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin &marketing service charges against invoice no:-SSLLP/COM/10054 DT:-28.08.2020 (15917.66*)</i>				
	To (as per details)	Purchase	101	0.32	
	SP-Sri Bhavani Digitals	10,071.00 Cr			
	PROMORD-Print Media 12%	9,114.00 Dr			
	Input CGST 6%	546.84 Dr			
	Input SGST 6%	546.84 Dr			
	TDS-1.5% Contract	137.00 Cr			
	<i>Being amount credited to Sri bhavani Digitals towardsprint media against invoice no:-2020-21/32 dt:-20.08.2020 pono:-69700</i>				
	Carried Over			8.47	10.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.47	10.63
3-Sep-20	To (as per details)	Purchase	102	0.44	
	SP-Sri Bhavani Digitals	43,497.00 Cr			
	PROMORD-Print Media 12%	39,363.00 Dr			
	Input CGST 6%	2,361.78 Dr			
	Input SGST 6%	2,361.78 Dr			
	TDS-1.5% Contract	590.00 Cr			
	<i>Being amount credited to sri Bahvani digitals towards print media against invoice no:-2020-21/23 d:-03.08.220 pono:-68503 /68789 dt:-11.07.2020 (39363*1.5%)</i>				
	To (as per details)	Purchase	104	0.08	
	SP-Sri Bhavani Digitals	3,968.00 Cr			
	PROMORD-Print Media 12%	3,591.00 Dr			
	Input CGST 6%	215.46 Dr			
	Input SGST 6%	215.46 Dr			
	TDS-1.5% Contract	54.00 Cr			
	<i>Being amount credited to sri bhavnai digital towards print media against invoice no:-2020-21/24 dt:-03.08.2020 pono:-68502 dt:-01.07.2020 (3591*1.5%)</i>				
4-Sep-20	To (as per details)	Purchase	105	0.10	
	SP-Summit Sales LLP Logistics	6,636.00 Cr			
	PS-Admin Service Charges - 18%	6,005.00 Dr			
	Input CGST 9%	540.45 Dr			
	Input SGST 9%	540.45 Dr			
	TDS-7.5% Professional & Consultancy Charges	450.00 Cr			
	<i>Being amount credited to sslp logistics towards admin services charges against invoice no:-SSLLP/COM/10443 dt:-31.08.2020 (6005*7.5%)</i>				
	To (as per details)	Purchase	110	0.30	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Advertising 5%	1,134.00 Dr			
	Input CGST 2.5%	28.35 Dr			
	Input SGST 2.5%	28.35 Dr			
	TDS-1.5% Contract	17.00 Cr			
	<i>Being amount credited to v.green media towards print media against invoice no:- vgm /2021/120 dt:-24.08.2020 pono:-69706 dt:-20.08.2020</i>				
	To (as per details)	Purchase	111	0.36	
	SP-Sri Bhavani Ads	8,095.00 Cr			
	PROMORD-Print and Digital Media 18%	6,948.00 Dr			
	Input CGST 9%	625.32 Dr			
	Input SGST 9%	625.32 Dr			
	TDS-1.5% Contract	104.00 Cr			
	<i>Being amount credited to sri bhavani ads towards printing & media against invoice no:-20-21/41 dt:-24.08.2020 (6948*1.5)</i>				
	Carried Over			9.75	10.63

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.75	10.63
4-Sep-20	By (as per details)	Purchase	112		0.28
	SP-Sri Bhavani Ads	16,130.00 Cr			
	PROMORD-Print and Digital Media 18%	13,846.00 Dr			
	Input CGST 9%	1,246.14 Dr			
	Input SGST 9%	1,246.14 Dr			
	TDS-1.5% Contract	208.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being amount credited to sri bhavani ads towards printing & stationery against invoice no: -20-21/32 dt:-04.08.2020				
	To (as per details)	Purchase	114	0.18	
	SUP-Summit Sales LLP	1,238.00 Cr			
	Consumables GST 18%	1,049.00 Dr			
	Input CGST 9%	94.41 Dr			
	Input SGST 9%	94.41 Dr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-12672 dt:-10.08.2020 pono:-68901 dt:-16.07.2020				
	To (as per details)	Purchase	118	0.16	
	SUP-Summit Sales LLP	1,933.00 Cr			
	Consumables GST 18%	1,638.00 Dr			
	Input CGST 9%	147.42 Dr			
	Input SGST 9%	147.42 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020				
	By (as per details)	Purchase	120		0.26
	SUP-Summit Sales LLP	15,797.00 Cr			
	Paints GST 18%	13,387.50 Dr			
	Input CGST 9%	1,204.88 Dr			
	Input SGST 9%	1,204.88 Dr			
	OIE-Rounded Off	0.26 Cr			
	Being amount credited to summit sales llp towards paints against invoice no;-12748 dt:-14.08.2020 pono:-69525 dt:-10.08.2020				
8-Sep-20	To (as per details)	Purchase	124	0.35	
	SP-Summits Sale LLP Common Expenses	16,930.00 Cr			
	PS-Admin-Audit 18%	15,320.89 Dr			
	Input CGST 9%	1,378.88 Dr			
	Input SGST 9%	1,378.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,149.00 Cr			
	Being amount credited to summit sales llp common expenses towards admin & marketing services against invoice no: -SSLLP/COM/10091 DT;-31.08.2020				
	Carried Over			10.44	11.17

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.44	11.17
9-Sep-20	By (as per details)	Purchase	127		0.10
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST 2.5%	116.55 Dr			
	Input SGST 2.5%	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green media towards Advertisement charges against invoiceno:-VGM/20-21-112 dt:-17.08.2020 (4662*1.5%)				
	To (as per details)	Purchase	129	0.43	
	SP-Summit Sales LLP Logistics	997.00 Cr			
	PS-Admin Service Charges - 18%	902.17 Dr			
	Input CGST 9%	81.20 Dr			
	Input SGST 9%	81.20 Dr			
	TDS-7.5% Professional & Consultancy Charges	68.00 Cr			
	Being amount credited to summit sales llp logistics towards admin service charges against invoice no:-SSLLP/LOG/10451 dt:-31.08.2020 (902.17*7.5%)				
10-Sep-20	By (as per details)	Purchase	131		0.20
	Emandi Enterprises	9,369.00 Cr			
	Paints GST 18%	7,940.00 Dr			
	Input CGST 9%	714.60 Dr			
	Input SGST 9%	714.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21 /09, dt: 10.07.2020 with PO No: 69778, dt: 24.08.2020				
11-Sep-20	To (as per details)	Receipt	REC/10056	0.07	
	PARTNER-Modi Housing Pvt Ltd	5,23,561.07 Cr			
	OIE-Rounded Off	0.07 Dr			
	BANK-Yes Bank Current Acc-009763700002255	5,23,561.00 Dr			
	Being Cheque 326114 received from MHPL, Towards funds transfer.				
	To (as per details)	Receipt	REC/10057	0.03	
	PARTNER- Soham Satish Modi	3,95,807.03 Cr			
	OIE-Rounded Off	0.03 Dr			
	BANK-Yes Bank Current Acc-009763700002255	3,95,807.00 Dr			
	Being cheque Received from Soham satish modi, towards funds transfer,				
14-Sep-20	To (as per details)	Purchase	145	0.20	
	Emandi Enterprises	1,133.00 Cr			
	Paints GST 18%	960.00 Dr			
	Input CGST 9%	86.40 Dr			
	Input SGST 9%	86.40 Dr			
	Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21 /16, dt: 31.08.2020 with PO No: 70060, dt: 02.09.2020				
	Carried Over			11.17	11.47

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.17	11.47
17-Sep-20	To (as per details)	Purchase	146	0.50	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards Goods transportation for the month of Sep'2020 vide inv no: SSLLP/LOG/10509, dt: 16.09.2020.</i>				
	By (as per details)	Purchase	147		0.10
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST 2.5%	205.55 Dr			
	Input SGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to v.green media towards print media against invoice no:- vgm /2021/145 dt:-07.09.2020 pono:-69956 dt:-31.08.2020</i>				
	By (as per details)	Purchase	149		0.42
	SP-Social DNA	63,245.00 Cr			
	PROMORD-Print and Digital Media 18%	54,287.64 Dr			
	Input CGST 9%	4,885.89 Dr			
	Input SGST 9%	4,885.89 Dr			
	TDS-1.5% Contract	814.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amount credited to social DNA towards facebook ads vide invoice no;-02092020/189,/110, dt:-02.09.2020, with PO no: 70308,dt:10.09.2020</i>				
22-Sep-20	By (as per details)	Purchase	152		0.14
	SP-Kovuri Consultants	79,088.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST 9%	6,441.57 Dr			
	Input SGST 9%	6,441.57 Dr			
	TDS-7.5% Professional & Consultancy Charges	5,368.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to Kovuri consultancy for part and running bill for structural design consultancy work for bloomdale residency, shameerpet vide inv no: KC/1975/280820, dt: 28.08.2020.</i>				
24-Sep-20	By (as per details)	Purchase	156		0.48
	SUP-Summit Sales LLP	6,724.00 Cr			
	Electrical GST 12%	6,004.00 Dr			
	Input CGST 6%	360.24 Dr			
	Input SGST 6%	360.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales towards electrical material against invoice no:-12932 dt:-29.08.20 pono:-69835 dt:-15.06.2020</i>				
	Carried Over			11.67	12.61

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.67	12.61
24-Sep-20	To (as per details)	Purchase	157	0.32	
	SUP-Summit Sales LLP	7,560.00 Cr			
	Paints GST 18%	6,406.50 Dr			
	Input CGST 9%	576.59 Dr			
	Input SGST 9%	576.59 Dr			
	Being amount credited to summit sales towards electrical material aginast invoice no:-13136 dt:-10.09.20 pono:-70183 dt:-07.09.20				
	By (as per details)	Purchase	158		0.40
	SUP-Summit Sales LLP	2,094.00 Cr			
	Electrical GST 12%	1,870.00 Dr			
	Input CGST 6%	112.20 Dr			
	Input SGST 6%	112.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to summit sales towards electrical material aginast invoice no:-13070 dt:-07.09.2020 pono:-70147 dt:-05.9..20				
26-Sep-20	By (as per details)	Purchase	159		0.40
	SUP-Summit Sales LLP	448.00 Cr			
	OIE-Printing & Stationery 18%	380.00 Dr			
	Input CGST 9%	34.20 Dr			
	Input SGST 9%	34.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being stationery purchased from Summit sales vide inv no: 12893, dt: 27.08.2020 with PO no: 69565, dt: 12.08.2020				
	By (as per details)	Purchase	160		0.36
	SUP-Dilpreet Tubes Pvt. Ltd.	17,053.00 Cr			
	Doors, Door Franes & Hardware GST 18%	14,452.00 Dr			
	Input CGST 9%	1,300.68 Dr			
	Input SGST 9%	1,300.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being Steel tubes purchased from Dilpreet tubes vide inv no: 447, dt: 25.08.2020 with PO no: 69542, dt: 11.08.2020				
	By (as per details)	Purchase	161		0.20
	SUP-Summit Sales LLP	266.00 Cr			
	Consumables GST 18%	225.60 Dr			
	Input CGST 9%	20.30 Dr			
	Input SGST 9%	20.30 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of consumables vide invoice no;- 12892 dt:-27.08.2020 pono:-69809, dt:-25.08.2020				
	Carried Over			11.99	13.97

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.99	13.97
29-Sep-20	By (as per details)	Purchase	162		0.22
	SUP-Summit Sales LLP	4,158.00 Cr			
	Consumables GST 18%	2,309.00 Dr			
	Consumables GST 12%	1,280.00 Dr			
	Input CGST 9%	207.81 Dr			
	Input SGST 9%	207.81 Dr			
	Input CGST 6%	76.80 Dr			
	Input SGST 6%	76.80 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being stationery purchased from Summit sales vide inv no: 13200, dt: 14.09.2020 with PO no: 70372, dt: 12.09.2020</i>				
	To (as per details)	Purchase	163	0.40	
	SUP-Summit Sales LLP	867.00 Cr			
	Doors, Door Franes & Hardware GST 18%	734.40 Dr			
	Input CGST 9%	66.10 Dr			
	Input SGST 9%	66.10 Dr			
	<i>Being plastic blue sheet purchased from Summit sales vide inv no: 13069, dt: 07.09.2020 with PO no: 70148, dt: 05.09.2020</i>				
30-Sep-20	To (as per details)	Purchase	165	0.34	
	SP-Summit Sales LLP Logistics	3,597.00 Cr			
	PROMORD-Print and Digital Media 18%	3,087.00 Dr			
	Input CGST 9%	277.83 Dr			
	Input SGST 9%	277.83 Dr			
	TDS-1.5% Contract	46.00 Cr			
	<i>Being amount credited to SLLP Logistics towards advertisement - papaer ads in news paper for the month of Sep'2020 vide inv no: SLLP/LOG/10522, dt: 30.09.2020</i>				
	To (as per details)	Purchase	166	0.20	
	SP-Summit Sales LLP Logistics	232.00 Cr			
	PS-Service Charges on PO	210.00 Dr			
	Input CGST 9%	18.90 Dr			
	Input SGST 9%	18.90 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Sep'2020 vide inv no: SLLP/LOG/10547, dt: 30.09.2020</i>				
	By (as per details)	Purchase	169		0.20
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input CGST 2.5%	38.60 Dr			
	Input SGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V.green media towards Advertisement charges against invoice no:-182 dt:-29.09.2020 pono:-70625 dt:-22.09.2020 (1544*1.5)</i>				
	Carried Over			12.93	14.39

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.93	14.39
30-Sep-20	To (as per details)	Purchase	172	0.40	
	Emandi Enterprises	5,570.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,720.00 Dr			
	Input CGST 9%	424.80 Dr			
	Input SGST 9%	424.80 Dr			
	Being amount credited to Emandi Enterprises towards A0 foam boards purcahase vide inv no: EE/20-21/1013, dt: 22.09.2020 with PO no: 70928, dt: 01.10.2020. which amount is paid SSLLP Logistics				
	By (as per details)	Sales	1		0.40
	GV Discovery Centers Pvt Ltd	142.00 Dr			
	RMS-Crow Bar	120.00 Cr			
	Output CGST 9%	10.80 Cr			
	Output SGST 9%	10.80 Cr			
	Being sale of Crow bar qty: 1, Rate: Rs.120/- to GV Discovery Centers Pvt Ltd				
	By (as per details)	Sales	2		0.20
	Aedis Developers LLP	3,021.00 Dr			
	RMS-Cement Bags	2,360.00 Cr			
	Output CGST 14%	330.40 Cr			
	Output SGST 14%	330.40 Cr			
	Being sale of Cement Bags, qty: 10 rate @ Rs.236/- to Aedis Developers LLP with Inv No: SAL/10002 dt: 30.09.2020.				
	By (as per details)	Journal	JOU/10068		0.40
	Output CGST 9%	10.80 Dr			
	Output SGST 9%	10.80 Dr			
	Output CGST 14%	330.40 Dr			
	Output SGST 14%	330.40 Dr			
	GST Payable	682.00 Cr			
	Being output GST payable for Sep 2020.				
5-Oct-20	To (as per details)	Purchase	174	0.20	
	SUP-Summit Sales LLP	1,310.00 Cr			
	Tools GST 18%	1,110.00 Dr			
	Input CGST 9%	99.90 Dr			
	Input SGST 9%	99.90 Dr			
	Being amount credited to summit sales llp towards helmet with invoice no:-13460 dt: -29.09.20 pono:-70779 dt:-29.09.2020				
9-Oct-20	To (as per details)	Purchase	175	0.14	
	SUP-Summit Sales LLP	3,903.00 Cr			
	Paints GST 18%	3,307.50 Dr			
	Input CGST 9%	297.68 Dr			
	Input SGST 9%	297.68 Dr			
	Being amount credited to summit sales llp towards paints against invoice no:-13382 dt: -24.09.20 pono:-70687 dt:-23.09.2020				
	Carried Over			13.67	15.39

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OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.67	15.39
9-Oct-20	To (as per details)	Purchase	179	0.50	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	Being amount credited to SLLP Logistics towards service charges on Goods Transportation for the month of Oct'2020 vide inv no: SLLP/LOG/10594, dt: 09.10.2020				
	By (as per details)	Purchase	181		0.06
	SP-Summits Sale LLP Common Expenses	19,553.00 Cr			
	PS-Admin Service Charges - 18%	17,694.96 Dr			
	Input CGST 9%	1,592.55 Dr			
	Input SGST 9%	1,592.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,327.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to summit sales llp common expenses towards Admin & marketing service charges vide inv no: SLLP/COM/10111, dt: 30.09.2020				
15-Oct-20	To (as per details)	Purchase	184	0.50	
	SP-Varna Media	5,911.00 Cr			
	PROMORD-Advertising 5%	5,670.00 Dr			
	Input CGST 2.5%	141.75 Dr			
	Input SGST 2.5%	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	Being amount credited to varan media towards Advertisement charges against invoiceno:-1565 dt:-12.09.20 pono:-70210 dt:-08.09.2020				
	By (as per details)	Purchase	186		0.40
	SP-Vivid World	271.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	230.00 Dr			
	Input CGST 9%	20.70 Dr			
	Input SGST 9%	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to vivid world towards computer& pheripherals against invoice no:-1825 dt:-21.09.20 pono:-70754 dt:-25.09.20				
16-Oct-20	To (as per details)	Purchase	188	0.48	
	SP-Sri Bhavani Digitals	10,454.00 Cr			
	PROMORD-Print Media 12%	9,396.00 Dr			
	Input CGST 6%	563.76 Dr			
	Input SGST 6%	563.76 Dr			
	TDS - 0.75% Contract	70.00 Cr			
	Being amount credited towards Sri bhavani digitals towards Advertisement aginst invoice no:-2020-21/43 dt:-10.10.20 (9396*1.5)				
	Carried Over			15.15	15.85

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.15	15.85
16-Oct-20	To (as per details)	Purchase	189	0.43	
	SP-Social DNA	35,640.00 Cr			
	PROMORD-Print and Digital Media 18%	30,592.01 Dr			
	Input CGST 9%	2,753.28 Dr			
	Input SGST 9%	2,753.28 Dr			
	TDS-1.5% Contract	459.00 Cr			
	Being amount credited to social DNA towards print media against invoice no: -03102020/234 dt:-31.10.20(30592.01*1.5)				
	By (as per details)	Purchase	190		0.40
	SP-Sri Bhavani Ads	4,197.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	3,580.00 Dr			
	Input CGST 9%	322.20 Dr			
	Input SGST 9%	322.20 Dr			
	TDS - 0.75% Contract	27.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to sri bhavni ads towards hoarding against invoice no:-2020-21 /67 dt:-10.10.20 (3580*1.5)				
24-Oct-20	To (as per details)	Purchase	191	0.20	
	SUP-Summit Sales LLP	1,857.00 Cr			
	OIE-Printing & Stationery 12%	1,405.00 Dr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input CGST 6%	84.30 Dr			
	Input SGST 6%	84.30 Dr			
	Input CGST 9%	21.60 Dr			
	Input SGST 9%	21.60 Dr			
	Being amount credited to summit sales llp towards purchahse of printing & stationery against invoice no;-13738 dt:-19.10.20 pono: -71184 dt:-10.10.20				
29-Oct-20	To (as per details)	Purchase	192	0.48	
	SUP-Summit Sales LLP	194.00 Cr			
	Consumables GST 18%	164.00 Dr			
	Input CGST 9%	14.76 Dr			
	Input SGST 9%	14.76 Dr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13677 dt:-16.10.20 pono;-70372 dt:-12.09.20				
30-Oct-20	By (as per details)	Purchase	193		0.10
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST 2.5%	116.55 Dr			
	Input SGST 2.5%	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green media towards Advetisement against invoice no:-205 dt:-24.08.20 pono:-71221 dt:-12.10.20				
	Carried Over			16.26	16.35

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OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.26	16.35
6-Nov-20	By (as per details)	Purchase	205		0.10
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST	205.55 Dr			
	Input SGST	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V,Green Media towards Advertisement against invoice no: -VGM-2021-232 DT:-31.10.20 PONO:-71658 dt:-29.10.20				
	To (as per details)	Purchase	206	0.30	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Advertising 5%	1,134.00 Dr			
	Input CGST 2.5%	28.35 Dr			
	Input SGST 2.5%	28.35 Dr			
	TDS-1.5% Contract	17.00 Cr			
	Being amount credited to V,Green Media towards Advertisement against invoice no: -VGM/2021/225 DT:-31.10.20 PONO:-71566 DT:-24.10.20				
	To (as per details)	Purchase	207	0.50	
	SP-Summit Sales LLP Logistics	1,656.00 Cr			
	PS-Service Charges on PO	1,497.88 Dr			
	Input CGST 9%	134.81 Dr			
	Input SGST 9%	134.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	112.00 Cr			
	Being amount credited to Summit sales llp logistics towards Revenue Services charges against invoice no:- SLLP/LOG/10624 DT:-31.10.20				
	To (as per details)	Purchase	208	0.48	
	SP-Summit Sales LLP Logistics	8,303.00 Cr			
	PS-Admin Service Charges - 18%	7,514.00 Dr			
	Input CGST 9%	676.26 Dr			
	Input SGST 9%	676.26 Dr			
	TDS-7.5% Professional & Consultancy Charges	564.00 Cr			
	Being amount credited to Summit sales llp logistics towards Revenue Advertisement service charges against invoice no:-SLLP /LOG/10650 dt:-31.10.20 (7514*7.5%)				
10-Nov-20	By (as per details)	Purchase	209		0.40
	SUP-Dilpreet Tubes Pvt. Ltd.	14,431.00 Cr			
	Steel GST 18%	12,230.00 Dr			
	Input CGST 9%	1,100.70 Dr			
	Input SGST 9%	1,100.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to dilpreet Tubes towards steel against invoice no:-751 dt:-29.10.20 pono:-71474 dt:-24.10.20				
	Carried Over			17.54	16.85

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.54	16.85
12-Nov-20	To (as per details)	Purchase	210	0.50	
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST	416.25 Dr			
	Input SGST	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	Being amount credited to summit sales logistics towards Delivery van Transpoartion charges for the month nov -20 against invoice no:-SSLLP/LOG/10702 dt:-11.11.20				
13-Nov-20	By (as per details)	Purchase	212		0.19
	SP-Social DNA	31,556.00 Cr			
	PROMORD-Print and Digital Media 18%	27,086.61 Dr			
	Input CGST 9%	2,437.79 Dr			
	Input SGST 9%	2,437.79 Dr			
	TDS-1.5% Contract	406.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	Being amount transfered to social dna towards campaign (google ads) facebook (ads) optimization ads against invoice no: -07112020/286 dt:-07.11.20 (27086.61*1.5 %)				
16-Nov-20	By (as per details)	Purchase	214		0.30
	SUP-Summit Sales LLP	926.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	785.00 Dr			
	Input CGST 9%	70.65 Dr			
	Input SGST 9%	70.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to summit sales llp towards computer & pheripherals against invoice no:-13889 dt:-28.10.20 pono:-71552 dt:-22.10.20				
	By (as per details)	Purchase	215		0.14
	SP-Kovuri Consultants	79,088.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST 9%	6,441.57 Dr			
	Input SGST 9%	6,441.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	TDS-7.5% Professional & Consultancy Charges	5,368.00 Cr			
	Being amount credited to Kovuri Consultants (K Murlidhar) towards Architechts consultancy charges for OCT'2020. vide iNv no KC/1998/271020. dt: 27.10.2020.				
20-Nov-20	By (as per details)	Purchase	216		0.31
	SP-Summits Sale LLP Common Expenses	73,221.00 Cr			
	PS-Admin Service Charges - 18%	66,263.83 Dr			
	Input CGST	5,963.74 Dr			
	Input SGST	5,963.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,970.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	Being amount credited to summit sales llp common expenses towards Admin & Marketing service charges against invoice no:-SSLLP/COM/10125 DT:-31.10.20				
	Carried Over			18.04	17.79

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.04	17.79
30-Nov-20	To (as per details)	Purchase	218	0.40	
	SUP-Silveroak Villas LLP	10,408.00 Cr			
	Plumbing GST 18%	8,820.00 Dr			
	Input CGST 9%	793.80 Dr			
	Input SGST 9%	793.80 Dr			
	<i>Being amount credited to Silveroaks Villas LLP towards purchase of Plumbing material vide inv no 10080, dt: 20.11.2020</i>				
	To (as per details)	Purchase	219	0.12	
	SUP-Shri Ganesh Pumps & Machinery Centre	13,747.00 Cr			
	Plumbing GST 12%	12,274.00 Dr			
	Input CGST 6%	736.44 Dr			
	Input SGST 6%	736.44 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery towards against invoice no:-C17980 dt:-30.10.20 pono;-71299 dt:-15.10.20</i>				
	To (as per details)	Purchase	221	0.34	
	SUP-Ganesh Tube Traders	10,368.00 Cr			
	Plumbing GST 18%	8,786.16 Dr			
	Input CGST	790.75 Dr			
	Input SGST	790.75 Dr			
	<i>Being amount credited to Ganesh tube traders towards purchase of plumbing material agisnt invoice no:-368 dt:-11.11.20 pono:-71947 dt;-7.11.20</i>				
	To (as per details)	Purchase	222	0.01	
	SP-Shweta Computers	1,600.00 Cr			
	Sundry Purchases GST 18%	1,355.93 Dr			
	Input CGST	122.03 Dr			
	Input SGST	122.03 Dr			
	<i>Being amount credited to Shweta computer towards sundry purchase of against invoice no:-013125 dt:-03.09.20 pono;-69710 dt:-20.08.20</i>				
3-Dec-20	To (as per details)	Purchase	223	0.50	
	SP-Summit Sales LLP Logistics	28.00 Cr			
	PS-Admin Service Charges - 18%	25.00 Dr			
	Input CGST 9%	2.25 Dr			
	Input SGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	<i>Being amount credited to SLLP logistics towards Registered post charges for NOV vide invoice no:-SSLLP/LOG/10771 DT:-30.11.20</i>				
	Carried Over			19.41	17.79

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.41	17.79
3-Dec-20	By (as per details)	Purchase	224		0.45
	SP-Summit Sales LLP Logistics	1,706.00 Cr			
	PS-Service Charges on PO	1,544.45 Dr			
	Input CGST 9%	139.00 Dr			
	Input SGST 9%	139.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	116.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	Being amount credited to SSLLP logistics towards services charges po for the month of nov vide invoice no:-SSLLP/LOG/10745 DT:-30.11.20				
	To (as per details)	Purchase	226	0.50	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	Being amount credited to SSLLP logistics towards Goods transportation charges for the month of dec-20 against invoice no:-SSLLP/LOG/10811 DT:-2.12.20				
	To (as per details)	Purchase	233	0.10	
	SP-Summit Sales LLP Logistics	9,675.00 Cr			
	OIE-Advertising Service Charges 18%	8,755.00 Dr			
	Input CGST 9%	787.95 Dr			
	Input SGST 9%	787.95 Dr			
	TDS-7.5% Professional & Consultancy Charges	656.00 Cr			
	Being amount credited to SSLLP logistics towards Advertisement charges for the month of nov'20 -sales classified ads in news paper against invoice no;-SSLLP/LOG/10740 DT:-30.11.20				
5-Dec-20	By (as per details)	Purchase	238		0.20
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input CGST	38.60 Dr			
	Input SGST	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to V,Green media towards Advertisement charges against invoice no;-VGM-2021-254 DT:-21.11.20 PONO:-72335 DT:-20.11.20				
8-Dec-20	By (as per details)	Purchase	239		0.35
	SP-Summits Sale LLP Common Expenses	22,367.00 Cr			
	PS-Admin Service Charges - 18%	20,241.83 Dr			
	Input CGST 9%	1,821.76 Dr			
	Input SGST 9%	1,821.76 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,518.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	Being amount credited to SSLLP Common Expenses towards Admin & Marketing services charges Against vied inv no:-SSLLP/COM/10138 DT:-30.11.20				
	Carried Over			20.01	18.79

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.01	18.79
18-Dec-20	To (as per details)	Purchase	247	0.50	
	SP-Social DNA	28,423.00 Cr			
	PROMORD-Print and Digital Media 18%	24,397.04 Dr			
	Input CGST	2,195.73 Dr			
	Input SGST	2,195.73 Dr			
	TDS-1.5% Contract	366.00 Cr			
	Being amount credited to social dna towards campaign (google ads) facebook (ads) optimization @ 15% on ads for the month of NOV'20 against invoiceno; -03122020/322 dt:-03.12.20				
26-Dec-20	By (as per details)	Purchase	248		0.10
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-285 DT:-16.12.20 PONO:-72699 DT:-4.12.20				
	By (as per details)	Purchase	249		0.10
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST	205.55 Dr			
	Input SGST	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-295 DT:-16.12.20 PONO:-72793 DT:-08.12.20				
	To (as per details)	Purchase	251	0.50	
	SP-Varna Media	5,911.00 Cr			
	PROMORD-Advertising 5%	5,670.00 Dr			
	Input CGST	141.75 Dr			
	Input SGST	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	Being amount credited to Varna Media towards Advertisement against invoice no; -1621 dt:-27.11.20 pono:-72516 dt:-27.11.20				
5-Jan-21	By (as per details)	Purchase	258		0.40
	SP-Summit Sales LLP Logistics	2,906.00 Cr			
	OIE-Advertising Service Charges 18%	2,630.00 Dr			
	Input CGST	236.70 Dr			
	Input SGST	236.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	197.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp logistics towards Advertisement charges for the month of dec -2020 paper inserts & sales classified Ads against invoice no; -SSLLP/LOG/10898 dt:-31.12.20				
	Carried Over			21.01	19.39

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.01	19.39
5-Jan-21	To (as per details)	Purchase	259	0.50	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Goods & transportation charges against invoice no;- SSLLP/LOG /10936 DT:-02.01.2021</i>				
	By (as per details)	Purchase	261		0.47
	SP-Summit Sales LLP Logistics	329.00 Cr			
	PS-Service Charges on PO	297.85 Dr			
	Input CGST	26.81 Dr			
	Input SGST	26.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being amount credited to summit sales llp logistics towards Services charges against invoice no;-SSLLP/LOG/10875 dt:-31.12.20 (297.85*7.5)</i>				
8-Jan-21	To (as per details)	Purchase	266	0.40	
	SP-Sri Bhavani Ads	5,769.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	4,920.00 Dr			
	Input CGST 9%	442.80 Dr			
	Input SGST 9%	442.80 Dr			
	TDS - 0.75% Contract	37.00 Cr			
	<i>Being amount credited to Bhavani Ads towards flex mounting charges vide inv no 2020-21/106 dt 28.12.2020</i>				
	To (as per details)	Purchase	267	0.24	
	SP-Sri Bhavani Digitals	13,737.00 Cr			
	PROMORD-Print Media 12%	12,348.00 Dr			
	Input CGST 6%	740.88 Dr			
	Input SGST 6%	740.88 Dr			
	TDS - 0.75% Contract	93.00 Cr			
	<i>Being amount credited to sri Bhavani digitals towards print media (bypass Road flex karimnagar) against invoice no;-2020-21/66 dt;-28.12.20 pono:-72719/72885 dt:-4.12.20</i>				
12-Jan-21	To (as per details)	Purchase	268	0.06	
	SUP-Cemex Infra	59,200.00 Cr			
	Ready Mix Concrete	50,169.44 Dr			
	Input CGST 9%	4,515.25 Dr			
	Input SGST 9%	4,515.25 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of Ready mix concrete vide inv no: 95, dt 22.10.2020 with PO no: 71446, dt 20.10.2020</i>				
	Carried Over			22.21	19.86

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.21	19.86
15-Jan-21	By (as per details)	Purchase	269		0.19
	SP-Summits Sale LLP Common Expenses	13,965.00 Cr			
	PS-Admin Service Charges - 18%	12,638.29 Dr			
	Input CGST 9%	1,137.45 Dr			
	Input SGST 9%	1,137.45 Dr			
	OIE-Rounded Off	0.19 Cr			
	TDS-7.5% Professional & Consultancy Charges	948.00 Cr			
	<i>Being amount credited to SLLP Com Exp towards admin and marketing service for the month of Dec-2020 vide inv no SLLP/COM /10153 dt 31.12.2020</i>				
	To (as per details)	Purchase	270	0.12	
	SUP-Summit Sales LLP	4,033.00 Cr			
	Consumables GST 12%	800.00 Dr			
	Consumables GST 18%	1,859.00 Dr			
	Consumables 5%	685.00 Dr			
	Consumables Exempt	224.00 Dr			
	Input CGST 6%	48.00 Dr			
	Input SGST 6%	48.00 Dr			
	Input CGST 9%	167.31 Dr			
	Input SGST 9%	167.31 Dr			
	Input CGST 2.5%	17.13 Dr			
	Input SGST 2.5%	17.13 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono: -71199 dt:-26.08.2020.</i>				
22-Jan-21	To (as per details)	Purchase	275	0.20	
	SUP-Summit Sales LLP	999.00 Cr			
	Sundry Purchases GST 12%	70.00 Dr			
	Sundry Purchases GST 18%	780.00 Dr			
	Input CGST	74.40 Dr			
	Input SGST	74.40 Dr			
	<i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-14803 dt:-15.12.20 pono: -72892 dt:-11.12.20</i>				
	By (as per details)	Purchase	276		0.10
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to v,green media towards Advertisement aginst invoice no: -VGM/2021-339 DT:-08.01.2021 PONO; -73480 DT:-04.01.2021 (4662*1.5%)</i>				
	Carried Over			22.53	20.15

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.53	20.15
22-Jan-21	By (as per details)	Purchase	277		0.06
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Advertising 5%	4,301.00 Dr			
	Input CGST	107.53 Dr			
	Input SGST	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to Green media towards Advertisement against invoice no:- vgm/2021-332 dt:-08.01.20 pono:-73310 dt:-28.12.20 (4301*1.5%)				
	To (as per details)	Purchase	278	0.21	
	SP-Social DNA	47,598.00 Cr			
	PROMORD-Print and Digital Media 18%	40,856.61 Dr			
	Input CGST	3,677.09 Dr			
	Input SGST	3,677.09 Dr			
	TDS-1.5% Contract	613.00 Cr			
	Being amount credited to social Dna towards print media towards against invoice no:-04012021/367 dt:-04.01.2021 pono:-72628 dt:-2.12.20 (40856.61*1.5%)				
28-Jan-21	By (as per details)	Purchase	279		0.20
	SUP-Summit Sales LLP	2,466.00 Cr			
	Paints GST 18%	2,090.00 Dr			
	Input CGST	188.10 Dr			
	Input SGST	188.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-15386 dt:-13.012021 pono:-73647 dt:-08.01.2021				
	To (as per details)	Purchase	281	0.44	
	SUP-Summit Sales LLP	3,020.00 Cr			
	Consumables GST 18%	1,942.00 Dr			
	Consumables GST 12%	400.00 Dr			
	Consumables Exempt	280.00 Dr			
	Input CGST 9%	174.78 Dr			
	Input SGST 9%	174.78 Dr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15484 dt:-20.01.2021 pono:-73886 dt:-18.01.2021				
	By (as per details)	Purchase	282		0.16
	SUP-Summit Sales LLP	1,784.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	1,512.00 Dr			
	Input CGST 9%	136.08 Dr			
	Input SGST 9%	136.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being amount credited to summit sales llp towards purchase of computer & peripherals against invoice no:-15235 dt:-7.1.21 pono:-73529 dt:-5.1.21				
	Carried Over			23.18	20.57

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.18	20.57
29-Jan-21	By (as per details)	Purchase	283		0.06
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin Service Charges - 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards Admin Service vide inv no SLLP /LOG/10969 dt 29.01.2021</i>				
30-Jan-21	To (as per details)	Purchase	284	0.36	
	SP-Summit Sales LLP Logistics	7,125.00 Cr			
	OIE-CR Consultation Charges	6,448.00 Dr			
	Input CGST 9%	580.32 Dr			
	Input SGST 9%	580.32 Dr			
	TDS-7.5% Professional & Consultancy Charges	484.00 Cr			
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges vide inv no SLLP/LOG/11050 dt 30.01.2021</i>				
	To (as per details)	Purchase	285	0.20	
	SP-Summit Sales LLP Logistics	3,050.00 Cr			
	PS-Service Charges on PO	2,760.00 Dr			
	Input CGST 9%	248.40 Dr			
	Input SGST 9%	248.40 Dr			
	TDS-7.5% Professional & Consultancy Charges	207.00 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges vide inv no SLLP /LOG/11033 dt 30.01.2021</i>				
	To (as per details)	Purchase	286	0.50	
	SP-Summit Sales LLP Logistics	28.00 Cr			
	PS-Admin Service Charges - 18%	25.00 Dr			
	Input CGST 9%	2.25 Dr			
	Input SGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11006 dt 30.01.2021</i>				
	To (as per details)	Purchase	290	0.46	
	SP-Summit Sales LLP Logistics	58,348.00 Cr			
	PS-Admin Service Charges - 18%	52,803.00 Dr			
	Input CGST 9%	4,752.27 Dr			
	Input SGST 9%	4,752.27 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10987 dt:-30.01.2021</i>				
5-Feb-21	To (as per details)	Purchase	291	0.50	
	SP-Summit Sales LLP Logistics	525.00 Cr			
	PS-Admin Service Charges - 18%	475.00 Dr			
	Input CGST 9%	42.75 Dr			
	Input SGST 9%	42.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	36.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10904 dtd 31.12.2020</i>				
	Carried Over			25.20	20.63

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OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.20	20.63
5-Feb-21	To (as per details)	Purchase	293	0.50	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	<i>Being amount credited to SLLP Logistics towards goods transportation service charges vide inv no SLLP/LOG/11093 dtd 04.02.2021</i>				
	To (as per details)	Purchase	295	0.20	
	SP-Summits Sale LLP Common Expenses	17,791.00 Cr			
	PS-Admin Service Charges - 18%	16,100.68 Dr			
	Input CGST 9%	1,449.06 Dr			
	Input SGST 9%	1,449.06 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,208.00 Cr			
	<i>Being amount credited to SLLP Comm Exp towards admin and marketing charges for Jan 21 vide inv no SLLP/LOG/10167 dtd 31.01.2021</i>				
	By (as per details)	Purchase	297		0.38
	SP-Summit Sales LLP Logistics	7,172.00 Cr			
	OIE-Advertising Service Charges 18%	6,491.00 Dr			
	Input CGST 9%	584.19 Dr			
	Input SGST 9%	584.19 Dr			
	TDS-7.5% Professional & Consultancy Charges	487.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to SLLP Logistics towards advertising service charges for Jan month paper inserts in news papers and flex fixings vide inv no SLLP/LOG/11025 dtd 30.01.2021</i>				
8-Feb-21	By (as per details)	Purchase	298		0.06
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Advertising 5%	4,301.00 Dr			
	Input CGST 2.5%	107.53 Dr			
	Input SGST 2.5%	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to V Green Media towards Advertisement in siasat vide inv no VGM-2021-358 dtd 22.01.2021 with PO no 740594 dtd 22.01.2021</i>				
	By (as per details)	Purchase	300		0.10
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST 2.5%	205.55 Dr			
	Input SGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V Green Media towards Advertisement in Eenadu vide inv no VGM-2021-369 dtd 30.01.2021 with PO no 74154 dtd 27.01.2021</i>				
	Carried Over			25.90	21.17

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.90	21.17
8-Feb-21	By (as per details)	Purchase	302		0.34
	SUP-Praful Sanitary	4,339.00 Cr			
	Plumbing GST 18%	3,677.40 Dr			
	Input CGST 9%	330.97 Dr			
	Input SGST 9%	330.97 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being amount credited to praful sanitary towards plumbing material vide inv no PS/20 -21/802 dtd 27.01.2021 with PO no 74103 dtd 23.01.2021</i>				
10-Feb-21	By (as per details)	Purchase	304		0.01
	SP-Social DNA	29,306.00 Cr			
	PROMORD-Print and Digital Media 18%	25,155.09 Dr			
	Input CGST 9%	2,263.96 Dr			
	Input SGST 9%	2,263.96 Dr			
	TDS-1.5% Contract	377.00 Cr			
	OIE-Rounded Off	0.01 Cr			
17-Feb-21	To (as per details)	Purchase	310	0.24	
	SUP-Summit Sales LLP	397.00 Cr			
	Tiles, Granite, Etc. GST 18%	336.24 Dr			
	Input CGST 9%	30.26 Dr			
	Input SGST 9%	30.26 Dr			
	<i>Being amount credited to summit sales llp towards purchase of stone granite vide invoice no:-15834 dt:09.02.2021 PO No: 73710 dt:-09.01.2021</i>				
	To (as per details)	Purchase	311	0.48	
	SUP-Vista Homes	5,268.00 Cr			
	Plumbing GST 18%	4,464.00 Dr			
	Input CGST 9%	401.76 Dr			
	Input SGST 9%	401.76 Dr			
	<i>Being amount credited to Vista Homes towards purchase of plumbing materials vide invoice no:-SAL/10165 dt:31.01.2021</i>				
18-Feb-21	To (as per details)	Purchase	315	0.04	
	SP-Sri Bhavani Digitals	1,129.00 Cr			
	OIE-Printing & Stationery 12%	1,008.00 Dr			
	Input CGST 6%	60.48 Dr			
	Input SGST 6%	60.48 Dr			
	<i>Being amount credited to Bhavani Digitals towards flex printing vide inv no 2020-21/75 dtd 27.01.2021</i>				
22-Feb-21	By (as per details)	Purchase	317		0.06
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin Service Charges - 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards IT admin audit & E&D service for Feb 2021 vide inv no SLLP/LOG/11117 dtd 22.02.2021.</i>				
	Carried Over			26.66	21.58

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.66	21.58
25-Feb-21	By (as per details)	Purchase	319		0.08
	SP-AS AGARWAL CO	3,252.00 Cr			
	PSRD-Financial Consultancy	2,756.00 Dr			
	Input CGST 9%	248.04 Dr			
	Input SGST 9%	248.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to AS Agarwal & Co towards fee for professional service form 8 vide inv no ASA2021139 dtd 03.02.2021</i>				
6-Mar-21	By (as per details)	Purchase	326		0.46
	SUP-Summit Sales LLP	574.00 Cr			
	Consumables GST 18%	297.00 Dr			
	Consumables GST 12%	200.00 Dr			
	Input CGST 9%	26.73 Dr			
	Input SGST 9%	26.73 Dr			
	Input CGST 6%	12.00 Dr			
	Input SGST 6%	12.00 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no:-16042 dt:18.02.2021 PO No: 73886 dt:-18.01.2021</i>				
9-Mar-21	By (as per details)	Purchase	330		0.10
	SP-Summit Sales LLP Logistics	21,431.00 Cr			
	OIE-CR Consultation Charges	19,395.00 Dr			
	Input CGST 9%	1,745.55 Dr			
	Input SGST 9%	1,745.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,455.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultation charges for the month of Feb-21 vide invoice no SLLP /LOG/11157 dtd 28.02.2021</i>				
	By (as per details)	Purchase	331		0.42
	SP-Summit Sales LLP Logistics	5,104.00 Cr			
	PS-Service Charges on PO	4,619.00 Dr			
	Input CGST 9%	415.71 Dr			
	Input SGST 9%	415.71 Dr			
	TDS-7.5% Professional & Consultancy Charges	346.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Feb-21 vide invoice no SLLP /LOG/11178 dtd 28.02.2021</i>				
	Carried Over			26.66	22.64

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.66	22.64
9-Mar-21	By (as per details)	Purchase	332		0.06
	SP-Summit Sales LLP Logistics	17,533.00 Cr			
	OIE-Advertising Service Charges 18%	15,867.00 Dr			
	Input CGST 9%	1,428.03 Dr			
	Input SGST 9%	1,428.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,190.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards advertising service charges- paper inserts, ads in news paper for the month of Feb-21 vide invoice no SLLP/LOG/11123 dtd 28.02.2021</i>				
	By (as per details)	Purchase	333		0.23
	SP-Summits Sale LLP Common Expenses	11,974.00 Cr			
	PS-Admin Service Charges - 18%	10,836.63 Dr			
	Input CGST 9%	975.30 Dr			
	Input SGST 9%	975.30 Dr			
	TDS-7.5% Professional & Consultancy Charges	813.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being amount credited to SLLP Common Exp towards admin and marketing service charges for the month of Feb-21 vide invoice no SLLP/COM/10181 dtd 28.02.2021</i>				
15-Mar-21	To (as per details)	Purchase	337	0.08	
	SP-Bajaj Housing Finance Limited	7,30,000.00 Cr			
	OIE-Loan Processing and Upfront Fees	6,18,644.00 Dr			
	Input CGST 9%	55,677.96 Dr			
	Input SGST 9%	55,677.96 Dr			
	<i>Being amount credited to SL-Bajaj Housing Finance Limited towards loan processing vide inv no 36HFIH0000453831 dtd 07.01.2021.</i>				
17-Mar-21	To (as per details)	Purchase	342	0.16	
	SUP-Summit Sales LLP	1,620.00 Cr			
	Consumables 5%	320.00 Dr			
	Consumables GST 18%	1,088.00 Dr			
	Input CGST 2.5%	8.00 Dr			
	Input SGST 2.5%	8.00 Dr			
	Input CGST 9%	97.92 Dr			
	Input SGST 9%	97.92 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no: -16156 dt:-25.02.2021 pono:-75102 dt:-23.02.2021</i>				
	To (as per details)	Purchase	343	0.31	
	SP-Social DNA	24,241.00 Cr			
	PROMORD-Print and Digital Media 18%	20,807.37 Dr			
	Input CGST 9%	1,872.66 Dr			
	Input SGST 9%	1,872.66 Dr			
	TDS-1.5% Contract	312.00 Cr			
	<i>Being amount credited to social Dna towards campaign (google ads) facebook optimization @15%ads agains invoice no: -020320201/442 DT:-02.03.2021</i>				
	Carried Over			27.21	22.93

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.21	22.93
17-Mar-21	To (as per details)	Purchase	345	0.28	
	SUP-Summit Sales LLP	1,657.00 Cr			
	Electrical GST 18%	1,404.00 Dr			
	Input CGST 9%	126.36 Dr			
	Input SGST 9%	126.36 Dr			
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:-16261 dt:-3.3.21 pono:-75009 dt:-20.02.2021</i>				
18-Mar-21	By (as per details)	Purchase	346		0.14
	SP-Kovuri Consultants	84,456.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST 9%	6,441.57 Dr			
	Input SGST 9%	6,441.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to Kovuri consultants for structural engineering design for BRGV vide inv no KC/2019/020221 dtd 02.02.2021. TDS has been deducted on advance payment</i>				
19-Mar-21	To (as per details)	Purchase	349	0.50	
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	<i>Being amount credited to SLLP Logistics towards goods transportation charges charges for delivery van transportation charges for Mar'21 vide invoice no:-SSLLP /LOG/11224 dt:-18.03.2021</i>				
22-Mar-21	By PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10141		0.80
27-Mar-21	By (as per details)	Purchase	350		0.20
	SUP-Summit Sales LLP	106.00 Cr			
	OIE-Printing & Stationery 18%	90.00 Dr			
	Input CGST 9%	8.10 Dr			
	Input SGST 9%	8.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to Summit sales llp towards stationary with invoice no:-16344 dt:-09.03.2021 pono:-75392 dt:-05.03.2021</i>				
	To (as per details)	Purchase	351	0.20	
	SUP-Summit Sales LLP	2,195.00 Cr			
	Chemicals GST 18%	1,860.00 Dr			
	Input CGST 9%	167.40 Dr			
	Input SGST 9%	167.40 Dr			
	<i>Being amount credited to Summit sales llp towards chemicals adhesive with invoice no:-16363 dt:-10.03.2021 pono:-75451 dt:-10.03.2021</i>				
	Carried Over			28.19	24.07

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.19	24.07
29-Mar-21	To (as per details)	Purchase	353	0.48	
	SUP-Summit Sales LLP	3,321.00 Cr			
	Electrical GST 18%	2,814.00 Dr			
	Input CGST 9%	253.26 Dr			
	Input SGST 9%	253.26 Dr			
	Being amount credited to Summit Sales LLP towards Electrical Isolator with invoice no: -16348 dt:-09.03.2021, PO No:-75009 dt:-20.02.2021				
	By (as per details)	Purchase	354		0.44
	SUP-Summit Sales LLP	599.00 Cr			
	Consumables GST 18%	508.00 Dr			
	Input CGST 9%	45.72 Dr			
	Input SGST 9%	45.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards consumables with invoice no: -16341 dt:-09.03.2021, PO No:-75002 dt:-23.02.2021				
31-Mar-21	By (as per details)	Purchase	358		0.20
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input CGST 2.5%	38.60 Dr			
	Input SGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Hindu vide inv no VGM-2021-409 dtd 27.02.2021 PO no 75076 dtd 23.02.2021				
	To (as per details)	Purchase	359	0.24	
	SP-V Green Media Pvt. Ltd.	5,067.00 Cr			
	PROMORD-Advertising 5%	4,895.00 Dr			
	Input CGST 2.5%	122.38 Dr			
	Input SGST 2.5%	122.38 Dr			
	TDS-1.5% Contract	73.00 Cr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Sakshi vide inv no VGM-2021-418 dtd 09.03.2021 PO no 75342 dtd 03.03.2021				
	To (as per details)	Purchase	364	0.50	
	SP-Summit Sales LLP Logistics	51,797.00 Cr			
	PS-Admin-Audit 18%	46,875.00 Dr			
	Input CGST 9%	4,218.75 Dr			
	Input SGST 9%	4,218.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,516.00 Cr			
	Being amount credited to summit sales ll logistics towards CR consultation charges Invoice no:-SSLLP/LOG/11268 DT:-31.03.2021				
	Carried Over			29.41	24.71

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.41	24.71
31-Mar-21	By (as per details)	Purchase	365		0.40
	SP-Summit Sales LLP Logistics	15,171.00 Cr			
	PS-Admin Service Charges - 18%	13,730.00 Dr			
	Input CGST 9%	1,235.70 Dr			
	Input SGST 9%	1,235.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,030.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp logistics towards service charges bill no: -SSLLP/LOG/11257 DT:-31.03.2021</i>				
	By (as per details)	Purchase	366		0.38
	SP-Summit Sales LLP Logistics	7,559.00 Cr			
	PS-Service Charges on PO	6,841.00 Dr			
	Input CGST 9%	615.69 Dr			
	Input SGST 9%	615.69 Dr			
	TDS-7.5% Professional & Consultancy Charges	513.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp logistics towards services charges invoice no:-SSLLP/LOG/11276 DT:-31.03.2021</i>				
	By (as per details)	Purchase	367		0.36
	SUP-Summit Sales LLP	3,466.00 Cr			
	Sundry Purchases GST 18%	2,937.60 Dr			
	Input CGST 9%	264.38 Dr			
	Input SGST 9%	264.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards Miscellaneous against invoice no; -16546 dt:-20.03.2021 pono:-75765 dt:-20.03.2021</i>				
	To (as per details)	Purchase	368	0.08	
	SUP-Summit Sales LLP	8,666.00 Cr			
	Sundry Purchases GST 18%	7,344.00 Dr			
	Input CGST 9%	660.96 Dr			
	Input SGST 9%	660.96 Dr			
	<i>Being amount credited to summit sales llp towards purchase of Misellaneous against invoice no;-16581 dt:-22.03.2021 pono:-75504 dt:-11.03.2021</i>				
	By (as per details)	Purchase	369		0.20
	SUP-Summit Sales LLP	3,292.00 Cr			
	Chemicals GST 18%	2,790.00 Dr			
	Input CGST 9%	251.10 Dr			
	Input SGST 9%	251.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:- 16590 dt :-22.03.2021 pono:-74551 dt:-10.03.2021</i>				
	Carried Over			29.49	26.05

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.49	26.05
31-Mar-21	By (as per details)	Purchase	370		0.06
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin-Audit 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to summit sales llp towards logistics towards Admin services agaisnt invoice no::-ssllp/log/11296 dt:-31.03.2021</i>				
	By (as per details)	Purchase	371		0.18
	SUP-Praful Sanitary	1,113.00 Cr			
	Plumbing GST 18%	943.38 Dr			
	Input CGST 9%	84.90 Dr			
	Input SGST 9%	84.90 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/20-21/989 DT:-22.03.2021</i>				
	To (as per details)	Purchase	372	0.26	
	SUP-Shri Ganesh Pumps & Machinery Centre	30,240.00 Cr			
	Plumbing GST 18%	25,626.90 Dr			
	Input CGST 9%	2,306.42 Dr			
	Input SGST 9%	2,306.42 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
	To (as per details)	Purchase	373	0.01	
	SUP-Shri Ganesh Pumps & Machinery Centre	26,538.00 Cr			
	Plumbing GST 12%	21,328.57 Dr			
	Plumbing GST 18%	2,245.76 Dr			
	Input CGST 6%	1,279.71 Dr			
	Input SGST 6%	1,279.71 Dr			
	Input CGST 9%	202.12 Dr			
	Input SGST 9%	202.12 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
	To (as per details)	Purchase	380	0.40	
	SUP-Sri Arihant Steels	61,561.00 Cr			
	Steel GST 18%	52,170.00 Dr			
	Input CGST 9%	4,695.30 Dr			
	Input SGST 9%	4,695.30 Dr			
	<i>Being amount credited to Sri Arihant Steels towards steel against invoice no:-1062/20-21 dt:-06.03.2021 pono:-75383 dt:-05.03.2021</i>				
	Carried Over			30.16	26.29

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.16	26.29
31-Mar-21	To (as per details)	Purchase	381	0.02	
	SUP-Summit Sales LLP	1,810.00 Cr			
	OIE-Printing & Stationery 12%	1,497.00 Dr			
	OIE-Printing & Stationery 18%	113.00 Dr			
	Input CGST 6%	89.82 Dr			
	Input SGST 6%	89.82 Dr			
	Input CGST 9%	10.17 Dr			
	Input SGST 9%	10.17 Dr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:- 16682 dt:-26.03.2021 pono:-75914 dt:-26.03.2021</i>				
	To (as per details)	Purchase	382	0.20	
	SUP-Sri Arihant Steels	2,51,529.00 Cr			
	Steel GST 18%	2,13,160.00 Dr			
	Input CGST 9%	19,184.40 Dr			
	Input SGST 9%	19,184.40 Dr			
	<i>Being amount credited Sri Arichant Steels towards steel against invoice no:-1061 dt:-6.03.2021 pono:-75384 dt:-5.03.2021</i>				
	By (as per details)	Purchase	384		0.19
	SP-Summits Sale LLP Common Expenses	9,202.00 Cr			
	PS-Admin Service Charges - 18%	8,328.13 Dr			
	Input CGST 9%	749.53 Dr			
	Input SGST 9%	749.53 Dr			
	TDS-7.5% Professional & Consultancy Charges	625.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	<i>Being amount credited to summit sales llp towards Admin services charges towards invoice no:-SSLLP/COM/10195 DT:-31.03.2021</i>				
	To (as per details)	Purchase	388	0.50	
	SP-V Green Media Pvt. Ltd.	9,852.00 Cr			
	PROMORD-Advertising 5%	9,450.00 Dr			
	Input CGST 2.5%	236.25 Dr			
	Input SGST 2.5%	236.25 Dr			
	TDS - 0.75% Contract	71.00 Cr			
	<i>Being amount credited to towards advertisement charges invoice no:-2020-21 -438 dt:-31.03.2021</i>				
	To (as per details)	Purchase	396	0.45	
	SUP-Summit Sales LLP	21,247.00 Cr			
	Tiles, Granite, Etc. GST 18%	18,005.55 Dr			
	Input CGST 9%	1,620.50 Dr			
	Input SGST 9%	1,620.50 Dr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15139 dt:-30.12.20 pono:-73216 dt:-23.012.20</i>				
	Carried Over			31.33	26.48

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Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.33	26.48
31-Mar-21	By (as per details)	Purchase	397		0.08
	SUP-Summit Sales LLP	11,335.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,606.00 Dr			
	Input CGST 9%	864.54 Dr			
	Input SGST 9%	864.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15357 dt:-12.01.2021 pono:-73216 dt:-23.012.20</i>				
	By (as per details)	Purchase	398		0.08
	SUP-Summit Sales LLP	11,453.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,706.00 Dr			
	Input CGST 9%	873.54 Dr			
	Input SGST 9%	873.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15548 dt:-23.01.2021 pono:-74074 dt:-22.01.2021</i>				
	By PARTNER- Soham Satish Modi	Journal	JOU/10153		0.21
	To (as per details)	Purchase	404	0.48	
	SP-SVR Pumps & Allied Services	3,616.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	3,064.00 Dr			
	Input CGST 9%	275.76 Dr			
	Input SGST 9%	275.76 Dr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-298 dt:-18.03.2021</i>				
	To (as per details)	Purchase	405	0.44	
	SP-SVR Pumps & Allied Services	3,826.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	3,242.00 Dr			
	Input CGST 9%	291.78 Dr			
	Input SGST 9%	291.78 Dr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-296 dt:-18.03.2021</i>				
	By (as per details)	Purchase	406		0.04
	SP-SVR Pumps & Allied Services	4,930.00 Cr			
	OE-Repairs & Maintenance-Equipment 18%	4,178.00 Dr			
	Input CGST 9%	376.02 Dr			
	Input SGST 9%	376.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-297 dt:-18.03.2021</i>				
	By (as per details)	Purchase	407		0.26
	SUP-ReEnergy Infra Pvt Ltd	19,451.00 Cr			
	Electrical GST 5%	18,525.00 Dr			
	Input CGST	463.13 Dr			
	Input SGST	463.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being amount credited to Re engery infra pvt ltd towards electrical material against invoice no:-029 dt:-20.03.2021 pono:-74229 dt:-29.01.2021</i>				
	Carried Over			32.25	27.15

continued ...

Modi Realty Genome Valley LLP (20-21)

OIE-Rounded Off Ledger Account : 1-Apr-20 to 31-Mar-21

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.25	27.15
31-Mar-21	By (as per details)	Purchase	408		0.32
	SP-Social DNA	20,066.00 Cr			
	PROMORD-Print and Digital Media 18%	17,224.00 Dr			
	Input CGST 9%	1,550.16 Dr			
	Input SGST 9%	1,550.16 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being amount credited to Social DNA towards campaign in facebook ads (Invoice entered on 18.12.2021 entered short payment now balance bill amount entered.</i>				
To	SUP-Summit Sales LLP	Journal	JOU/10166	0.35	
				32.60	27.47
By	Closing Balance				5.13
				32.60	32.60

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**OTHLOAN-Touchstone Property Developers Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			34,43,000.00	
3-Dec-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being cheque 000040 received from Touchstone Property Developers Pvt Ltd</i>		REC/10078		13,13,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being cheque 000042 received from Touchstone Property Developers Pvt Ltd</i>		REC/10079		5,65,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being cheque 000043 received from Touchstone Property Developers Pvt Ltd</i>		REC/10080		5,65,000.00
				34,43,000.00	24,43,000.00
	By Closing Balance				10,00,000.00
				34,43,000.00	34,43,000.00

Modi Realty Genome Valley LLP (20-21)

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

Output CGST 0.5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Sales	3		1,125.00
	CUST-Flat No-301-Arjun Bhavesh Mehta	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 301.</i>				
	By (as per details)	Sales	4		1,125.00
	CUST-Flat No-302 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 302.</i>				
	By (as per details)	Sales	5		1,125.00
	CUST-Flat No-304 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 303.</i>				
	By (as per details)	Sales	6		1,125.00
	CUST-Flat No-320 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 320.</i>				
	By (as per details)	Sales	7		1,125.00
	CUST-Flat No. 322 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 322.</i>				
To	(as per details)	Journal	JOU/10066	5,625.00	
	Output SGST 0.5%	5,625.00 Dr			
	GST Payable	11,250.00 Cr			
	<i>Being GST payable for the month of Sep-20</i>				

Carried Over

5,625.00

5,625.00

continued ...

Modi Realty Genome Valley LLP (20-21)

Output CGST 0.5% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,625.00	5,625.00
31-Dec-20	By (as per details)	Sales	8		1,125.00
	CUST-Flat No-201-Ragi Anitha	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Being sale invoice raised to Ragi Anitha Flat No 201 towards booking amount Rs.25000 and 1st Instalment amount Rs.200,000.</i>				
	To (as per details)	Journal	JOU/10099	1,125.00	
	Output SGST 0.5%	1,125.00 Dr			
	GST Payable	2,250.00 Cr			
	<i>Being output GST payable for the month of Dec 2020</i>				
31-Jan-21	By (as per details)	Sales	9		1,905.00
	CUST-Flat No-201-Ragi Anitha	3,84,810.00 Dr			
	REVENUE-From Unit Sales GST	3,81,000.00 Cr			
	Output SGST 0.5%	1,905.00 Cr			
	<i>Being sales invoice raised for II installment amount payment.</i>				
	By (as per details)	Sales	10		3,875.00
	CUST-Flat No-301-Arjun Bhavesh Mehta	7,82,750.00 Dr			
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>				
	By (as per details)	Sales	11		3,875.00
	CUST-Flat No-302 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>				
	By (as per details)	Sales	12		3,875.00
	CUST-Flat No-304 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>				
	By (as per details)	Sales	13		3,875.00
	CUST-Flat No-320 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>				
	By (as per details)	Sales	14		3,875.00
	CUST-Flat No. 322 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>				
	To (as per details)	Journal	JOU/10120	21,280.00	
	Output SGST 0.5%	21,280.00 Dr			
	GST Payable	42,560.00 Cr			
	<i>Being output GST payable for the month of Jan 2021.</i>				
	Carried Over			28,030.00	28,030.00

continued ...

Modi Realty Genome Valley LLP (20-21)

Output CGST 0.5% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,030.00	28,030.00
28-Feb-21	By (as per details)	Sales	15		1,125.00
	CUST-Flat No 202-Kokkula Raju	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking & Ist installment amount				
	By (as per details)	Sales	16		1,125.00
	CUST-Flat No-222-Santhosh Kumar Rudra	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking & Ist installment amount for customer Rudra Santhosh Kumar				
	By (as per details)	Sales	17		1,125.00
	CUST-Flat No-306-Tarigopula Narasimha Rao	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking & Ist installment amount for customer T Narsimha Rao				
	By (as per details)	Sales	18		3,030.00
	CUST-Flat No-422-Dutta Bala Koteswara Rao	6,12,060.00 Dr			
	REVENUE-From Unit Sales GST	6,06,000.00 Cr			
	Output SGST 0.5%	3,030.00 Cr			
	Being sale invoice raised on booking amount and I installments amount for customer Dutta Balakoteswarao				
	To (as per details)	Journal	JOU/10133	6,405.00	
	Output SGST 0.5%	6,405.00 Dr			
	GST Payable	12,810.00 Cr			
	Being output GST payable for the month of Feb 21.				
29-Mar-21	By (as per details)	Sales	19		3,025.00
	CUST-Flat No-204-Silver S Pawar	6,11,050.00 Dr			
	REVENUE-From Unit Sales GST	6,05,000.00 Cr			
	Output SGST 0.5%	3,025.00 Cr			
	Being sale invoice raised on booking amount and I and II installments amount				
	By (as per details)	Sales	20		1,125.00
	CUST-Flat No-401-Romit Nurani	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking amount and I Installment amount				
	By (as per details)	Sales	21		1,125.00
	CUST-Flat No-402-Namratha Shah	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking amount and I Installment amount.				
	Carried Over			34,435.00	39,710.00

continued ...

Modi Realty Genome Valley LLP (20-21)

Output CGST 0.5% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,435.00	39,710.00
29-Mar-21	By (as per details)	Sales	22		1,900.00
	CUST-Flat No-401-Romit Nurani	3,83,800.00 Dr			
	REVENUE-From Unit Sales GST	3,80,000.00 Cr			
	Output SGST 0.5%	1,900.00 Cr			
	Being sale invoice raised on II installment amount				
30-Mar-21	By (as per details)	Sales	23		1,900.00
	CUST-Flat No-402-Namratha Shah	3,83,800.00 Dr			
	REVENUE-From Unit Sales GST	3,80,000.00 Cr			
	Output SGST 0.5%	1,900.00 Cr			
	Being sale invoice raised to customer on II installment amount				
31-Mar-21	To (as per details)	Journal	JOU/10155	9,075.00	
	Output SGST 0.5%	9,075.00 Dr			
	GST Payable	18,150.00 Cr			
	Being output GST payable for the month of Mar 2021.				
				43,510.00	43,510.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Output CGST 14%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Sales	2		330.40
	Aedis Developers LLP	3,021.00 Dr			
	RMS-Cement Bags	2,360.00 Cr			
	Output SGST 14%	330.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being sale of Cement Bags, qty: 10 rate @ Rs.236/- to Aedis Developers LLP with Inv No: SAL/10002 dt: 30.09.2020.</i>				
	To (as per details)	Journal	JOU/10068	330.40	
	Output CGST 9%	10.80 Dr			
	Output SGST 9%	10.80 Dr			
	Output SGST 14%	330.40 Dr			
	OIE-Rounded Off	0.40 Cr			
	GST Payable	682.00 Cr			
	<i>Being output GST payable for Sep 2020.</i>				
				330.40	330.40

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Sales	1		10.80
	GV Discovery Centers Pvt Ltd	142.00 Dr			
	RMS-Crow Bar	120.00 Cr			
	Output SGST 9%	10.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being sale of Crow bar qty: 1, Rate: Rs.120/- to GV Discovery Centers Pvt Ltd</i>				
	To (as per details)	Journal	JOU/10068	10.80	
	Output SGST 9%	10.80 Dr			
	Output CGST 14%	330.40 Dr			
	Output SGST 14%	330.40 Dr			
	OIE-Rounded Off	0.40 Cr			
	GST Payable	682.00 Cr			
	<i>Being output GST payable for Sep 2020.</i>				
				10.80	10.80

Modi Realty Genome Valley LLP (20-21)

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

Output SGST 0.5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Sales	3		1,125.00
	CUST-Flat No-301-Arjun Bhavesh Mehta	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 301.</i>				
	By (as per details)	Sales	4		1,125.00
	CUST-Flat No-302 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 302.</i>				
	By (as per details)	Sales	5		1,125.00
	CUST-Flat No-304 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 303.</i>				
	By (as per details)	Sales	6		1,125.00
	CUST-Flat No-320 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 320.</i>				
	By (as per details)	Sales	7		1,125.00
	CUST-Flat No. 322 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 322.</i>				
To	(as per details)	Journal	JOU/10066	5,625.00	
	Output CGST 0.5%	5,625.00 Dr			
	GST Payable	11,250.00 Cr			
	<i>Being GST payable for the month of Sep-20</i>				

Carried Over

5,625.00

5,625.00

continued ...

Modi Realty Genome Valley LLP (20-21)

Output SGST 0.5% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,625.00	5,625.00
31-Dec-20	By (as per details)	Sales	8		1,125.00
	CUST-Flat No-201-Ragi Anitha	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	<i>Being sale invoice raised to Ragi Anitha Flat No 201 towards booking amount Rs.25000 and 1st Instalment amount Rs.200,000.</i>				
	To (as per details)	Journal	JOU/10099	1,125.00	
	Output CGST 0.5%	1,125.00 Dr			
	GST Payable	2,250.00 Cr			
	<i>Being output GST payable for the month of Dec 2020</i>				
31-Jan-21	By (as per details)	Sales	9		1,905.00
	CUST-Flat No-201-Ragi Anitha	3,84,810.00 Dr			
	REVENUE-From Unit Sales GST	3,81,000.00 Cr			
	Output CGST 0.5%	1,905.00 Cr			
	<i>Being sales invoice raised for II installment amount payment.</i>				
	By (as per details)	Sales	10		3,875.00
	CUST-Flat No-301-Arjun Bhavesh Mehta	7,82,750.00 Dr			
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output CGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>				
	By (as per details)	Sales	11		3,875.00
	CUST-Flat No-302 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output CGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>				
	By (as per details)	Sales	12		3,875.00
	CUST-Flat No-304 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output CGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>				
	By (as per details)	Sales	13		3,875.00
	CUST-Flat No-320 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output CGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>				
	By (as per details)	Sales	14		3,875.00
	CUST-Flat No. 322 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	REVENUE-From Unit Sales GST	7,75,000.00 Cr			
	Output CGST 0.5%	3,875.00 Cr			
	<i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>				
	To (as per details)	Journal	JOU/10120	21,280.00	
	Output CGST 0.5%	21,280.00 Dr			
	GST Payable	42,560.00 Cr			
	<i>Being output GST payable for the month of Jan 2021.</i>				
	Carried Over			28,030.00	28,030.00

continued ...

Modi Realty Genome Valley LLP (20-21)

Output SGST 0.5% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,030.00	28,030.00
28-Feb-21	By (as per details)	Sales	15		1,125.00
	CUST-Flat No 202-Kokkula Raju	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking & Ist installment amount				
	By (as per details)	Sales	16		1,125.00
	CUST-Flat No-222-Santhosh Kumar Rudra	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking & Ist installment amount for customer Rudra Santhosh Kumar				
	By (as per details)	Sales	17		1,125.00
	CUST-Flat No-306-Tarigopula Narasimha Rao	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking & Ist installment amount for customer T Narsimha Rao				
	By (as per details)	Sales	18		3,030.00
	CUST-Flat No-422-Dutta Bala Koteswara Rao	6,12,060.00 Dr			
	REVENUE-From Unit Sales GST	6,06,000.00 Cr			
	Output CGST 0.5%	3,030.00 Cr			
	Being sale invoice raised on booking amount and I installments amount for customer Dutta Balakoteswarao				
	To (as per details)	Journal	JOU/10133	6,405.00	
	Output CGST 0.5%	6,405.00 Dr			
	GST Payable	12,810.00 Cr			
	Being output GST payable for the month of Feb 21.				
29-Mar-21	By (as per details)	Sales	19		3,025.00
	CUST-Flat No-204-Silver S Pawar	6,11,050.00 Dr			
	REVENUE-From Unit Sales GST	6,05,000.00 Cr			
	Output CGST 0.5%	3,025.00 Cr			
	Being sale invoice raised on booking amount and I and II installments amount				
	By (as per details)	Sales	20		1,125.00
	CUST-Flat No-401-Romit Nurani	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking amount and I Installment amount				
	By (as per details)	Sales	21		1,125.00
	CUST-Flat No-402-Namratha Shah	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking amount and I Installment amount.				
	Carried Over			34,435.00	39,710.00

continued ...

Modi Realty Genome Valley LLP (20-21)

Output SGST 0.5% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,435.00	39,710.00
29-Mar-21	By (as per details)	Sales	22		1,900.00
	CUST-Flat No-401-Romit Nurani	3,83,800.00 Dr			
	REVENUE-From Unit Sales GST	3,80,000.00 Cr			
	Output CGST 0.5%	1,900.00 Cr			
	Being sale invoice raised on II installment amount				
30-Mar-21	By (as per details)	Sales	23		1,900.00
	CUST-Flat No-402-Namratha Shah	3,83,800.00 Dr			
	REVENUE-From Unit Sales GST	3,80,000.00 Cr			
	Output CGST 0.5%	1,900.00 Cr			
	Being sale invoice raised to customer on II installment amount				
31-Mar-21	To (as per details)	Journal	JOU/10155	9,075.00	
	Output CGST 0.5%	9,075.00 Dr			
	GST Payable	18,150.00 Cr			
	Being output GST payable for the month of Mar 2021.				
				43,510.00	43,510.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Output SGST 14%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Sales	2		330.40
	Aedis Developers LLP	3,021.00 Dr			
	RMS-Cement Bags	2,360.00 Cr			
	Output CGST 14%	330.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being sale of Cement Bags, qty: 10 rate @ Rs.236/- to Aedis Developers LLP with Inv No: SAL/10002 dt: 30.09.2020.</i>				
	To (as per details)	Journal	JOU/10068	330.40	
	Output CGST 9%	10.80 Dr			
	Output SGST 9%	10.80 Dr			
	Output CGST 14%	330.40 Dr			
	OIE-Rounded Off	0.40 Cr			
	GST Payable	682.00 Cr			
	<i>Being output GST payable for Sep 2020.</i>				
				330.40	330.40

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Sales	1		10.80
	GV Discovery Centers Pvt Ltd	142.00 Dr			
	RMS-Crow Bar	120.00 Cr			
	Output CGST 9%	10.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being sale of Crow bar qty: 1, Rate: Rs.120/- to GV Discovery Centers Pvt Ltd</i>				
	To (as per details)	Journal	JOU/10068	10.80	
	Output CGST 9%	10.80 Dr			
	Output CGST 14%	330.40 Dr			
	Output SGST 14%	330.40 Dr			
	OIE-Rounded Off	0.40 Cr			
	GST Payable	682.00 Cr			
	<i>Being output GST payable for Sep 2020.</i>				
				10.80	10.80

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Paints GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To (as per details)	Purchase	29	23,340.00	
	CONT-M.Praveen Babu	27,366.00 Cr			
	Input CGST	2,100.60 Dr			
	Input SGST	2,100.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS - 0.75% Contract	175.00 Cr			
	<i>Towards painting work done at site office</i>				
	<i>against bill no:-106 dt:-20-06-2020</i>				
31-Jul-20	To (as per details)	Purchase	47	13,387.50	
	SUP-Summit Sales LLP	15,797.00 Cr			
	Input CGST 9%	1,204.88 Dr			
	Input SGST 9%	1,204.88 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being paints purchased from Summit Sales</i>				
	<i>on credit vide inv no: 11875, dt: 23.06.2020</i>				
	<i>with PO no: 57109, dt: 22.06.2020.</i>				
20-Aug-20	To (as per details)	Purchase	95	9,607.50	
	SUP-Summit Sales LLP	11,337.00 Cr			
	Input CGST 9%	864.68 Dr			
	Input SGST 9%	864.68 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being paints - texture and wall putti</i>				
	<i>purchased from Summit Sales LLP vide Inv</i>				
	<i>No:12692, dt:11.08.2020 with PO no: 69525,</i>				
	<i>dt: 10.08.2020</i>				
4-Sep-20	To (as per details)	Purchase	120	13,387.50	
	SUP-Summit Sales LLP	15,797.00 Cr			
	Input CGST 9%	1,204.88 Dr			
	Input SGST 9%	1,204.88 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales llp</i>				
	<i>towards paints against nvoice no:-12748 dt:</i>				
	<i>-1408.2020 pono:-69525 dt:-10.08.2020</i>				
10-Sep-20	To (as per details)	Purchase	131	7,940.00	
	Emandi Enterprises	9,369.00 Cr			
	Input CGST 9%	714.60 Dr			
	Input SGST 9%	714.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being vinyl with matt lam purchased from</i>				
	<i>Emandi Enterprises vide inv no: EE/20-21</i>				
	<i>/09, dt: 10.07.2020 with PO No: 69778, dt:</i>				
	<i>24.08.2020</i>				

Carried Over

67,662.50

continued ...

Modi Realty Genome Valley LLP (20-21)

Paints GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,662.50	
14-Sep-20	To (as per details)	Purchase	145	960.00	
	Emandi Enterprises	1,133.00 Cr			
	Input CGST 9%	86.40 Dr			
	Input SGST 9%	86.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being vinyl with matt lam purchased from Emandi Enterprises vide inv no: EE/20-21 /16, dt: 31.08.2020 with PO No: 70060, dt: 02.09.2020				
24-Sep-20	To (as per details)	Purchase	157	6,406.50	
	SUP-Summit Sales LLP	7,560.00 Cr			
	Input CGST 9%	576.59 Dr			
	Input SGST 9%	576.59 Dr			
	OIE-Rounded Off	0.32 Dr			
	Being amount credited to summit sales towards electrical material against invoice no:-13136 dt:-10.09.20 pono:-70183 dt:-07.09.20				
9-Oct-20	To (as per details)	Purchase	175	3,307.50	
	SUP-Summit Sales LLP	3,903.00 Cr			
	Input CGST 9%	297.68 Dr			
	Input SGST 9%	297.68 Dr			
	OIE-Rounded Off	0.14 Dr			
	Being amount credited to summit sales llp towards paints against invoice no:-13382 dt:-24.09.20 pono:-70687 dt:-23.09.2020				
28-Jan-21	To (as per details)	Purchase	279	2,090.00	
	SUP-Summit Sales LLP	2,466.00 Cr			
	Input CGST	188.10 Dr			
	Input SGST	188.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-15386 dt:-13.012021 pono:-73647 dt:-08.01.2021				
31-Mar-21	By INV-WIP	Journal	JOU/10198		80,426.50
	Being Transferred.				
				80,426.50	80,426.50

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**Paints-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	To (as per details)	Payment	527	945.00	
	OIE-Misc Expenses URD	240.00 Dr			
	Cash	1,185.00 Cr			
	Being cash given to B mSurresh towards paints brush purchase and drinking water bottles.				
31-Mar-21	By INV-WIP	Journal	JOU/10216		945.00
	Being Transferred.				
				945.00	945.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				31,61,477.89
1-Apr-20	By FCAP-Ashish Modi <i>Towards Fixed Capital transfer to running capital</i>	Journal	JOU/10001		49,000.00
20-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online trf to Ashish P Modi towards funds transfer</i>	Payment	16	25,00,000.00	
23-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online trf to Ashish P Modi towards funds transfer</i>	Payment	23	8,28,000.00	
31-Mar-21	To (as per details) PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd Profit & Loss A/c <i>Being Loss for FY 2020-21 transferred to partners capital account.</i>	Journal 45,44,866.46 Dr 45,90,774.20 Cr	JOU/10264	45,907.74	
				33,73,907.74	32,10,477.89
	By Closing Balance				1,63,429.85
				33,73,907.74	33,73,907.74

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,74,29,114.73
7-Apr-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amt recd from Modi housing pvt ltd towards funds tranfer</i>		REC/10001		60,000.00
17-Apr-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amt recd from Modi housing pvt ltd towards funds tranfer</i>		REC/10002		25,000.00
21-Apr-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amt recd from Modi housing pvt ltd towards funds tranfer</i>		REC/10004		1,00,000.00
2-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		34	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		35	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		36	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		37	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		38	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		39	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		40	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		41	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		42	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		43	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		44	20,00,000.00	
	Carried Over			2,20,00,000.00	5,76,14,114.73

continued ...

Modi Realty Genome Valley LLP (20-21)

PARTNER-Modi Housing Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,00,000.00	5,76,14,114.73
2-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		45	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		46	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		47	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		48	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		49	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		50	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		51	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		52	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		53	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		54	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		55	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		56	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		57	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		58	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		59	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		60	20,00,000.00	
	Carried Over			5,40,00,000.00	5,76,14,114.73

continued ...

Modi Realty Genome Valley LLP (20-21)

PARTNER-Modi Housing Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,00,000.00	5,76,14,114.73
2-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		61	20,00,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited Towards Modi Housing Pvt Ltd towards Fund rotations</i>		62	16,86,175.00	
3-May-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amt recd from Modi housing pvt ltd towards funds tranfer</i>		REC/10035		2,00,000.00
27-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>chq no 939546 Being chq issued to Modi housing pvt ltd towards funds transfer</i>		91	4,99,000.00	
11-Sep-20	By FCAP-Modi Housing Pvt.Ltd. Journal <i>Being MHPL Fixed capital transfered to Partners Capital</i>		JOU/10058		30,000.00
	By (as per details) Receipt OIE-Rounded Off 0.07 Dr BANK-Yes Bank Current Acc-009763700002255 5,23,561.00 Dr <i>Being Cheque 326114 received from MHPL, Towards funds transfer.</i>		REC/10056		5,23,561.07
22-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being capital amount repaid to PARTNER -Modi Housing Pvt Ltd.</i>		802	1,82,500.00	
	To OIE-Rounded Off Journal		JOU/10141	0.80	
				5,83,67,675.80	5,83,67,675.80

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To FCAP - Modi &Modi Realty Hyderabad Pvt Ltd <i>Towards furnds transfer from Running Capital to Share Capital</i>	Journal	JOU/10002	99,000.00	
20-Apr-20	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amt recd from Modi & Modi Realty Hyderabad pvt Ltd towards funds transfer</i>	Receipt	REC/10003		25,00,000.00
23-Apr-20	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amt recd from Modi & Modi Realty Hyderabad pvt Ltd towards funds transfer</i>	Receipt	REC/10005		8,28,000.00
2-May-20	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>	Receipt	REC/10006		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>	Receipt	REC/10007		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>	Receipt	REC/10008		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>	Receipt	REC/10009		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>	Receipt	REC/10010		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>	Receipt	REC/10011		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>	Receipt	REC/10012		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>	Receipt	REC/10013		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>	Receipt	REC/10014		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>	Receipt	REC/10015		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>	Receipt	REC/10016		20,00,000.00
Carried Over				99,000.00	2,53,28,000.00

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Modi Realty Genome Valley LLP (20-21)

PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,000.00	2,53,28,000.00
2-May-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10017		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10018		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10019		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10020		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10021		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10022		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10023		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10024		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10025		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10026		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10027		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10028		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10029		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10030		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10031		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10032		20,00,000.00
	Carried Over			99,000.00	5,73,28,000.00

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Modi Realty Genome Valley LLP (20-21)

PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,000.00	5,73,28,000.00
2-May-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi & Modi Hyderabad Pvt Ltd towards rotations</i>		REC/10033		20,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credit todwards Modi modi Hyderabad Pvt Ltd towards fund rotations</i>		REC/10034		16,86,175.00
6-May-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited from Modi Realty Hyderabad Pvt Ltd towards rotation</i>		REC/10036		20,000.00
17-May-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being funds from MMRHLLP towards funds tranfer</i>		REC/10037		1,00,000.00
26-May-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being online trf from MMRHyd LLP towards funds transfer</i>		REC/10038		1,30,000.00
1-Jun-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being online trf from MMRHyd LLP towards funds transfer</i>		REC/10040		1,50,000.00
6-Jun-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being online trf from MMRHyd LLP towards funds transfer</i>		REC/10041		1,00,000.00
22-Jun-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount recevied from Modi & modi hyderabad pvt ltd towards fund vide chq: -003563 date :-20.06.2020</i>		REC/10042		5,00,000.00
6-Jul-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being received for weekly payments.</i>		REC/10043		1,50,000.00
13-Jul-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from Mody & Mody realty Hyderabad Pvt Ltd</i>		REC/10045		2,00,000.00
22-Jul-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from Modi and Modi Realty Hyderabad Pvt Ltd. Chq No:003580</i>		REC/10046		25,000.00
3-Aug-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Chq No:054938 Dt:03-08-2020 Being amount transferred from Modi and modi Realty Hyderabad Pvt Ltd.</i>		REC/10048		6,50,000.00
10-Aug-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Chq No:054947 Dt:08.08.2020 Being amount received from Mody & Modi Realty Hyderabad Pvt Ltd.</i>		REC/10049		10,00,000.00
11-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No:453645 Being amount paid to Mody & Modi Realty Hyderabad Pvt Ltd, towards funds transfer.</i>		255	5,23,561.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No:453646 Being amount paid to Modi & Modi Realty Hyderabad Pvt Ltd, towards funds transfer.</i>		256	3,95,807.00	
	Carried Over			10,18,368.00	6,40,39,175.00

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Modi Realty Genome Valley LLP (20-21)

PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,368.00	6,40,39,175.00
11-Sep-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MMRHPL towards funds transfer</i>		REC/10058		1,00,000.00
14-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to MMRHPL towards fund transfer against cheque no: 717682</i>		258	45,00,000.00	
29-Sep-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt		REC/10068		1,00,000.00
7-Oct-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount transferred from MMRHPL towards fund transfer against cheque no: 193312</i>		REC/10069		2,00,000.00
15-Oct-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received towards fund transfer</i>		REC/10070		1,00,000.00
24-Oct-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MMRHPL towards funds transfer as per weekly report 16.10.2020</i>		REC/10071		2,50,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MMRHPL towards funds transfer as per weekly report 24.10.2020</i>		REC/10072		5,50,000.00
9-Nov-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MMRHPL towards funds transfer as per weekly report 07.11.2020.</i>		REC/10073		7,00,000.00
17-Nov-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MMRHPL towards funds transfer as per weekly report 13.11.2020.</i>		REC/10075		1,25,000.00
21-Nov-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MMRHPL towards funds transfer as per weekly report 20.11.2020</i>		REC/10076		50,000.00
24-Nov-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MMRHPL towards funds transfer as per weekly report 20.11.2020</i>		REC/10077		2,00,000.00
7-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being fund transfer to MMRHPL as per weekly report dated 04.12.2020</i>		473	15,00,000.00	
30-Dec-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received towards fund transfer</i>		REC/10083		50,000.00
4-Jan-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being fund transfer to MMRHPL as per weekly report dated 31.12.2020</i>		REC/10084		1,00,000.00
23-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from rotation</i>		REC/10133		1,82,500.00
	Carried Over			70,18,368.00	6,67,46,675.00

continued ...

Modi Realty Genome Valley LLP (20-21)

PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,18,368.00	6,67,46,675.00
26-Mar-21	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10135		1,21,667.00
31-Mar-21	To (as per details)	Journal	JOU/10264	45,44,866.46	
	PARTNER-Ashish P Modi	45,907.74 Dr			
	Profit & Loss A/c	45,90,774.20 Cr			
	Being Loss for FY 2020-21 transferred to partners capital account.				
				1,15,63,234.46	6,68,68,342.00
To	Closing Balance			5,53,05,107.54	
				6,68,68,342.00	6,68,68,342.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PARTNER- Soham Satish Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,94,139.82	
11-Sep-20	By (as per details)	Receipt	REC/10057		3,95,807.03
	OIE-Rounded Off	0.03 Dr			
	BANK-Yes Bank Current Acc-009763700002255	3,95,807.00 Dr			
	<i>Being cheque Received from Soham satish modi, towards funds transfer,</i>				
26-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	804	1,21,667.00	
	<i>Being amount transferred towards repayment of capital</i>				
31-Mar-21	To OIE-Rounded Off	Journal	JOU/10153	0.21	
				4,15,807.03	3,95,807.03
	By Closing Balance				20,000.00
				4,15,807.03	4,15,807.03

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To (as per details)	Purchase	219	12,274.00	
	SUP-Shri Ganesh Pumps & Machinery Centre	13,747.00 Cr			
	Input CGST 6%	736.44 Dr			
	Input SGST 6%	736.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery towards against invoice no:-C17980 dt:-30.10.20 pono;-71299 dt:-15.10.20</i>				
	To (as per details)	Purchase	220	22,100.00	
	SUP-Shri Ganesh Pumps & Machinery Centre	24,752.00 Cr			
	Input CGST 6%	1,326.00 Dr			
	Input SGST 6%	1,326.00 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery towards against invoice no:-C1779 dt:-30.10.20 pono;-71301 dt:-15.10.20</i>				
31-Mar-21	To (as per details)	Purchase	373	21,328.57	
	SUP-Shri Ganesh Pumps & Machinery Centre	26,538.00 Cr			
	Plumbing GST 18%	2,245.76 Dr			
	Input CGST 6%	1,279.71 Dr			
	Input SGST 6%	1,279.71 Dr			
	Input CGST 9%	202.12 Dr			
	Input SGST 9%	202.12 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
	By INV-WIP	Journal	JOU/10199		55,702.57
	<i>Being Transferred.</i>				
				55,702.57	55,702.57

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To (as per details)	Purchase	3	2,739.00	
	SUP-Summit Sales LLP	3,232.00 Cr			
	Input CGST 9%	246.51 Dr			
	Input SGST 9%	246.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being cpve elbow,cpvc pipe,cpve tee,cpvc ball valva purchased from Summit Sales LLP vide bill no:11267 inv dt:20.05.2020 po. no:67230 po.dt:18.05.2020</i>				
26-Jun-20	To (as per details)	Purchase	23	1,311.00	
	SUP-Summit Sales LLP	1,547.00 Cr			
	Input CGST 9%	117.99 Dr			
	Input SGST 9%	117.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being plumbing material purchased from Summit sales LLP. Invoice nO.11640 Dt:10-06-2020</i>				
3-Jul-20	To (as per details)	Purchase	38	206.00	
	SUP-Summit Sales LLP	243.00 Cr			
	Input CGST 9%	18.54 Dr			
	Input SGST 9%	18.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being waste coupling purchased from Summit Sales on credit vide inv no: 12082, dt: 03.07.2020 with PO no: 68548, dt: 01.07.2020.</i>				
8-Aug-20	To (as per details)	Purchase	62	18,642.30	
	SUP-Praful Sanitary	21,998.00 Cr			
	Input CGST 9%	1,677.81 Dr			
	Input SGST 9%	1,677.81 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being purchase of plumbing materials from Praful Sanitary on credit vide inv no:PS/20-21/221,dt: 24.07.2020. PO no: 68973, dt: 21.07.2020</i>				
	To (as per details)	Purchase	63	3,487.30	
	SUP-Manish Sales Agencies	4,115.00 Cr			
	Input CGST 9%	313.86 Dr			
	Input SGST 9%	313.86 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being purchase of plumbing materials from Manish Sales Agencies on credit vide inv no:419,dt: 24.07.2020. PO no: 69019, dt: 22.07.2020.</i>				

Carried Over

26,385.60

continued ...

Modi Realty Genome Valley LLP (20-21)

Plumbing GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,385.60	
11-Aug-20	To (as per details)	Purchase	78	350.00	
	SUP-Summit Sales LLP	413.00 Cr			
	Input CGST 9%	31.50 Dr			
	Input SGST 9%	31.50 Dr			
	<i>Being purchase of plumbing coupling made from SLLP on credit vide inv no: 12231, dt: 10.07.2020. PO no: 68754, dt: 10.07.2020.</i>				
	To (as per details)	Purchase	80	2,030.60	
	SUP-Summit Sales LLP	2,396.00 Cr			
	Input CGST 9%	182.75 Dr			
	Input SGST 9%	182.75 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being purchase of Plumbing - Green Hose pipe and carpentry made from SLLP on credit vide inv no: 12368, dt: 18.07.2020. PO no: 68891, dt: 16.07.2020</i>				
12-Aug-20	To (as per details)	Purchase	87	740.00	
	SUP-Sri Raja Rajeswara Traders	873.00 Cr			
	Input CGST 9%	66.60 Dr			
	Input SGST 9%	66.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of plumbing materials from Rajeshwara traders vide inv no: 0136, dt: 10.07.2020 with PO no: 68657, dt: 07.07.2020.</i>				
10-Oct-20	To (as per details)	Purchase	183	3,850.00	
	SUP-Y.Maruthi Civil Contractor	4,543.00 Cr			
	Input CGST 9%	346.50 Dr			
	Input SGST 9%	346.50 Dr			
	<i>Being amount credited to Y.maruthi civil contractors towards plumbing material against invoice no:-125-2020 dt:-24.09.20 pono:-70612/94736&21/09/20 dt:-21.09.2020</i>				
30-Nov-20	To (as per details)	Purchase	218	8,820.00	
	SUP-Silveroak Villas LLP	10,408.00 Cr			
	Input CGST 9%	793.80 Dr			
	Input SGST 9%	793.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Silveroaks Villas LLP towards purchase of Plumbing material vide inv no 10080, dt: 20.11.2020</i>				
	To (as per details)	Purchase	221	8,786.16	
	SUP-Ganesh Tube Traders	10,368.00 Cr			
	Input CGST	790.75 Dr			
	Input SGST	790.75 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being amount credited to Ganesh tube traders towards purchase of plumbing material against invoice no:-368 dt:-11.11.20 pono:-71947 dt:-7.11.20</i>				
	Carried Over			50,962.36	

continued ...

Modi Realty Genome Valley LLP (20-21)

Plumbing GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,962.36	
10-Dec-20	To (as per details)	Purchase	245	4,950.00	
	SUP-Ganesh Tube Traders	5,841.00 Cr			
	Input CGST	445.50 Dr			
	Input SGST	445.50 Dr			
	Being amount credited to Ganesh Tube Traders towards Plumbing material against invoice no:-401 dt:-24.11.20 pono:-72118 dt:-13.11.20				
8-Feb-21	To (as per details)	Purchase	299	2,700.00	
	SUP-Summit Sales LLP	3,186.00 Cr			
	Input CGST 9%	243.00 Dr			
	Input SGST 9%	243.00 Dr			
	Being amount credited to SLLP towards plumbing green hose pipe vide inv no 15626 dtd 28.01.2021 with PO no 74143 dtd 25.01.2021				
	To (as per details)	Purchase	302	3,677.40	
	SUP-Praful Sanitary	4,339.00 Cr			
	Input CGST 9%	330.97 Dr			
	Input SGST 9%	330.97 Dr			
	OIE-Rounded Off	0.34 Cr			
	Being amount credited to praful sanitary towards plumbing material vide inv no PS/20-21/802 dtd 27.01.2021 with PO no 74103 dtd 23.01.2021				
17-Feb-21	To (as per details)	Purchase	311	4,464.00	
	SUP-Vista Homes	5,268.00 Cr			
	Input CGST 9%	401.76 Dr			
	Input SGST 9%	401.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited to Vista Homes towards purchase of plumbing materials vide invoice no:-SAL/10165 dt:31.01.2021				
31-Mar-21	To (as per details)	Purchase	371	943.38	
	SUP-Praful Sanitary	1,113.00 Cr			
	Input CGST 9%	84.90 Dr			
	Input SGST 9%	84.90 Dr			
	OIE-Rounded Off	0.18 Cr			
	Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/20-21/989 DT:-22.03.2021				
	To (as per details)	Purchase	372	25,626.90	
	SUP-Shri Ganesh Pumps & Machinery Centre	30,240.00 Cr			
	Input CGST 9%	2,306.42 Dr			
	Input SGST 9%	2,306.42 Dr			
	OIE-Rounded Off	0.26 Dr			
	Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21				
	Carried Over			93,324.04	

continued ...

Modi Realty Genome Valley LLP (20-21)

Plumbing GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,324.04	
31-Mar-21	To (as per details)	Purchase	373	2,245.76	
	SUP-Shri Ganesh Pumps & Machinery Centre	26,538.00 Cr			
	Plumbing GST 12%	21,328.57 Dr			
	Input CGST 6%	1,279.71 Dr			
	Input SGST 6%	1,279.71 Dr			
	Input CGST 9%	202.12 Dr			
	Input SGST 9%	202.12 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
	To (as per details)	Purchase	374	5,400.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Input CGST 9%	486.00 Dr			
	Input SGST 9%	486.00 Dr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16680 DT:-26.03.2021 PONO:-75916 DT:-26.03.2021</i>				
By	INV-WIP	Journal	JOU/10200		1,00,969.80
	<i>Being Transferred.</i>				
				1,00,969.80	1,00,969.80

Modi Realty Genome Valley LLP (20-21)

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

Plumbing-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20	To (as per details) TDS - 0.75% Contract CONT- Shaik Moiz on A/c <i>Being amount payable towards plumbing work for BVGV vide inv no: 03, dt: 01-02 -2020.</i>	Journal 45.00 Cr 5,950.00 Cr	JOU/10045	5,995.00	
14-Sep-20	To SUP-Summit Sales LLP Exp Card <i>Being amount payable to Summit Sales LLP towards Raghu expense card for purchase of plumbing RCC rings with PO no: 70339, dt: 14.9.2020</i>	Journal	JOU/10059	4,800.00	
3-Oct-20	To Cash <i>Being cash reimburse to B Suresh towards amount paid to shree dhanlaxmi sanitary tiles for plumbing material</i>	Payment	326	700.00	
24-Oct-20	To Cash <i>Being cash reimburse to Bomma Suresh for purchases towards tiles from Dhanlaxmi Sanitary</i>	Payment	357	725.00	
31-Dec-20	To Cash <i>Being cash given to B Suresh towards material purchase exp statement dated 06. 11.2020</i>	Payment	501	2,161.00	
	To (as per details) OIE-Misc Expenses URD Cash <i>Being cash given to B Suresh towards material purchase exp statement dated 09. 10.2020</i>	Payment 160.00 Dr 895.00 Cr	502	735.00	
26-Mar-21	To (as per details) OIE-Misc Expenses URD Cash <i>Being cash payment towards plumbing material from shree dhanlaxmi inward no 1210 and purchase of memory card</i>	Payment 600.00 Dr 1,495.00 Cr	805	895.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10217		16,011.00
				16,011.00	16,011.00

Modi Realty Genome Valley LLP (20-21)

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

Prior Period Items

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By SP-Summit Sales LLP Logistics <i>Being previous year difference set off</i>	Journal	JOU/10183		8,779.00
					8,779.00
	To Closing Balance			8,779.00	
				8,779.00	8,779.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**Professional tax payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,550.00
31-Mar-21	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10175	2,550.00	
				2,550.00	2,550.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Journal	JOU/10264		45,90,774.20
	PARTNER-Ashish P Modi	45,907.74 Dr			
	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	45,44,866.46 Dr			
	Being Loss for FY 2020-21 transferred to partners capital account.				
					45,90,774.20
To	Closing Balance			45,90,774.20	
				45,90,774.20	45,90,774.20

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PROMORD-Advertising 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-20	To (as per details)	Purchase	110	1,134.00	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	Input CGST 2.5%	28.35 Dr			
	Input SGST 2.5%	28.35 Dr			
	TDS-1.5% Contract	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited to v.green media towards print media against invoice no:- vgm /2021/120 dt:-24.08.2020 pono:-69706 dt:-20.08.2020</i>				
9-Sep-20	To (as per details)	Purchase	127	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	Input CGST 2.5%	116.55 Dr			
	Input SGST 2.5%	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Green media towards Advertisement charges against invoiceno:-VGM/20-21-112 dt:-17.08.2020 (4662*1.5%)</i>				
17-Sep-20	To (as per details)	Purchase	147	8,222.00	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	Input CGST 2.5%	205.55 Dr			
	Input SGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to v.green media towards print media against invoice no:- vgm /2021/145 dt:-07.09.2020 pono:-69956 dt:-31.08.2020</i>				
30-Sep-20	To (as per details)	Purchase	169	1,544.00	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	Input CGST 2.5%	38.60 Dr			
	Input SGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V.green media towards Advertisement charges against invoice no:-182 dt:-29.09.2020 pono:-70625 dt:-22.09.2020 (1544*1.5)</i>				
15-Oct-20	To (as per details)	Purchase	184	5,670.00	
	SP-Varna Media	5,911.00 Cr			
	Input CGST 2.5%	141.75 Dr			
	Input SGST 2.5%	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to varan media towards Advertisement charges against invoiceno:-1565 dt:-12.09.20 pono:-70210 dt:-08.09.2020</i>				
	Carried Over			21,232.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

PROMORD-Advertising 5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,232.00	
15-Oct-20	To (as per details)	Purchase	185	40,500.00	
	SP-Varna Media	42,221.00 Cr			
	Input CGST 2.5%	1,012.50 Dr			
	Input SGST 2.5%	1,012.50 Dr			
	TDS - 0.75% Contract	304.00 Cr			
	<i>Being amount credited to varan media towards Advertisement charges against invoice no:-1576 dt:-26.9.20 pono:-70596 dt:-21.09.20</i>				
30-Oct-20	To (as per details)	Purchase	193	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	Input CGST 2.5%	116.55 Dr			
	Input SGST 2.5%	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Green media towards Advetisement against invoice no:-205 dt:-24.08.20 pono:-71221 dt:-12.10.20</i>				
6-Nov-20	To (as per details)	Purchase	205	8,222.00	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	Input CGST	205.55 Dr			
	Input SGST	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V,Green Media towards Advertisement against invoice no:-VGM-2021-232 DT:-31.10.20 PONO:-71658 dt:-29.10.20</i>				
	To (as per details)	Purchase	206	1,134.00	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	Input CGST 2.5%	28.35 Dr			
	Input SGST 2.5%	28.35 Dr			
	TDS-1.5% Contract	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited to V,Green Media towards Advertisement against invoice no:-VGM/2021/225 DT:-31.10.20 PONO:-71566 DT:-24.10.20</i>				
5-Dec-20	To (as per details)	Purchase	238	1,544.00	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	Input CGST	38.60 Dr			
	Input SGST	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V,Green media towards Advertisement charges against invoice no:-VGM-2021-254 DT:-21.11.20 PONO:-72335 DT:-20.11.20</i>				
	Carried Over			77,294.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

PROMORD-Advertising 5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,294.00	
26-Dec-20	To (as per details)	Purchase	248	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-285 DT:-16.12.20 PONO:-72699 DT:-4.12.20				
	To (as per details)	Purchase	249	8,222.00	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	Input CGST	205.55 Dr			
	Input SGST	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-295 DT:-16.12.20 PONO:-72793 DT:-08.12.20				
	To (as per details)	Purchase	250	14,000.00	
	SP-V Green Media Pvt. Ltd.	14,490.00 Cr			
	Input CGST	350.00 Dr			
	Input SGST	350.00 Dr			
	TDS-1.5% Contract	210.00 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-281 DT:-10.12.20 PONO;-72832 DT:-08.12.20				
	To (as per details)	Purchase	251	5,670.00	
	SP-Varna Media	5,911.00 Cr			
	Input CGST	141.75 Dr			
	Input SGST	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Varna Media towards Advertisement against invoice no; -1621 dt:-27.11.20 pono:-72516 dt:-27.11.20				
22-Jan-21	To (as per details)	Purchase	276	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to v.green media towards Advertisement against invoice no: -VGM/2021-339 DT:-08.01.2021 PONO; -73480 DT:-04.01.2021 (4662*1.5%)				
	Carried Over			1,14,510.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

PROMORD-Advertising 5% Ledger Account : 1-Apr-20 to 31-Mar-21

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,510.00	
22-Jan-21	To (as per details)	Purchase	277	4,301.00	
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	Input CGST	107.53 Dr			
	Input SGST	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to Green media towards Advertisement against invoice no:- vgm/2021-332 dt:-08.01.20 pono:-73310 dt:-28.12.20 (4301*1.5%)				
8-Feb-21	To (as per details)	Purchase	298	4,301.00	
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	Input CGST 2.5%	107.53 Dr			
	Input SGST 2.5%	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to V Green Media towards Advertisement in siasat vide inv no VGM-2021-358 dtd 22.01.2021 with PO no 740594 dtd 22.01.2021				
	To (as per details)	Purchase	300	8,222.00	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	Input CGST 2.5%	205.55 Dr			
	Input SGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V Green Media towards Advertisement in Eenadu vide inv no VGM-2021-369 dtd 30.01.2021 with PO no 74154 dtd 27.01.2021				
6-Mar-21	To (as per details)	Purchase	328	9,720.00	
	SP-Varna Media	10,133.00 Cr			
	Input CGST 2.5%	243.00 Dr			
	Input SGST 2.5%	243.00 Dr			
	TDS - 0.75% Contract	73.00 Cr			
	Being amount credited to Varna Media towards advertisement in times of india vide invoice no:-1663 dt:13.02.2021 PO No: 74647 dt:-10.02.2021				
31-Mar-21	To (as per details)	Purchase	358	1,544.00	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	Input CGST 2.5%	38.60 Dr			
	Input SGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Hindu vide inv no VGM-2021-409 dtd 27.02.2021 PO no 75076 dtd 23.02.2021				
	Carried Over			1,42,598.00	

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Modi Realty Genome Valley LLP (20-21)

PROMORD-Advertising 5% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,598.00	
31-Mar-21	To (as per details)	Purchase	359	4,895.00	
	SP-V Green Media Pvt. Ltd.	5,067.00 Cr			
	Input CGST 2.5%	122.38 Dr			
	Input SGST 2.5%	122.38 Dr			
	TDS-1.5% Contract	73.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Sakshi vide inv no VGM-2021-418 dtd 09.03.2021 PO no 75342 dtd 03.03.2021</i>				
	To (as per details)	Purchase	388	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,852.00 Cr			
	Input CGST 2.5%	236.25 Dr			
	Input SGST 2.5%	236.25 Dr			
	TDS - 0.75% Contract	71.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to towards advertisement charges invoice no:-2020-21 -438 dt:-31.03.2021</i>				
				1,56,943.00	
By	Closing Balance				1,56,943.00
				1,56,943.00	1,56,943.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PROMORD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To (as per details)	Purchase	50	2,308.00	
	SUP-Summit Sales LLP	2,723.00 Cr			
	Input CGST 9%	207.72 Dr			
	Input SGST 9%	207.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being purchase of stationery from Summit</i>				
	<i>Sales on credit vide inv no: 11829, dt: 22.06.</i>				
	<i>2020 with PO no: 68131, dt: 19.06.2020.</i>				
17-Mar-21	To (as per details)	Purchase	341	2,200.00	
	SUP-Summit Sales LLP	2,596.00 Cr			
	Input CGST 9%	198.00 Dr			
	Input SGST 9%	198.00 Dr			
	<i>Being amount credited to summit sales llp</i>				
	<i>towards stationery against invoice no:</i>				
	<i>-16153 dt:-25.02.2021 pono:-75099 dt:-23.</i>				
	<i>02.2021</i>				
				4,508.00	
By	Closing Balance				4,508.00
				4,508.00	4,508.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PROMORD-Hoarding Boards for Adv 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of steel hoarding board from Summit Sales on credit vide inv no: 11991, dt: 29.06.2020 with PO no: 68289, dt: 25.06.2020.</i>	Purchase 11,039.00 Cr 841.97 Dr 841.97 Dr 0.14 Cr	56	9,355.20	
23-Sep-20	To (as per details) SP-Sri Bhavani Ads Input CGST 9% Input SGST 9% TDS-1.5% Contract <i>Being amount credited to SRI Bhavani Ads towards hoarding ad at thurkapally date of display 01.08.2020 to 31.08.2020 vide inv no: 2020-21/53, dt: 12.09.2020</i>	Purchase 34,950.00 Cr 2,700.00 Dr 2,700.00 Dr 450.00 Cr	154	30,000.00	
16-Oct-20	To (as per details) SP-Sri Bhavani Ads Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being amount credited to sri bhavani ads towards Advertisement against invoice no: -2020-21/64 dt:-10.10.20 (30000*1.5)</i>	Purchase 35,175.00 Cr 2,700.00 Dr 2,700.00 Dr 225.00 Cr	187	30,000.00	
	To (as per details) SP-Sri Bhavani Ads Input CGST 9% Input SGST 9% TDS - 0.75% Contract OIE-Rounded Off <i>Being amount credited to sri bhavni ads towards hoarding against invoice no:-2020-21/67 dt:-10.10.20 (3580*1.5)</i>	Purchase 4,197.00 Cr 322.20 Dr 322.20 Dr 27.00 Cr 0.40 Cr	190	3,580.00	
6-Nov-20	To (as per details) SP-Sri Bhavani Ads Input CGST 9% Input SGST 9% TDS - 0.75% Contract <i>Being amount credited to Sri bhavani Ads towards (Turkapally) print media against invoice no:-2020-21/78 DT:-30.10.20</i>	Purchase 35,175.00 Cr 2,700.00 Dr 2,700.00 Dr 225.00 Cr	201	30,000.00	

Carried Over

1,02,935.20

continued ...

Modi Realty Genome Valley LLP (20-21)

PROMORD-Hoarding Boards for Adv 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,935.20	
6-Nov-20	To (as per details)	Purchase	203	5,000.00	
	SP-Sri Bhavani Ads	5,862.00 Cr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS - 0.75% Contract	38.00 Cr			
	<i>Being amount credited to Sri bhavani ads towards print media (bollaram,Kowkur) against invoice no:-81 dt:-30.10.20 (5000*0.75%)</i>				
3-Dec-20	To (as per details)	Purchase	232	4,000.00	
	SP-Sri Bhavani Ads	4,690.00 Cr			
	Input CGST 9%	360.00 Dr			
	Input SGST 9%	360.00 Dr			
	TDS - 0.75% Contract	30.00 Cr			
	<i>Being amount credited to sri bhavani Ads towards Hoarding Boards for adv (flex Mounting charges-shameerpert) against invoice no:-25.11.20 dt:-25.11.20</i>				
9-Dec-20	To (as per details)	Purchase	244	42,000.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Sri bhavani ads towards (Shameerpert Thurkapally) print media against invoice no;-2020-21/90 dt:-20.11.20</i>				
8-Jan-21	To (as per details)	Purchase	265	42,000.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	Input CGST 9%	3,780.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Bhavani Ads towards advertisement at shameerpert turkapally vide inv no 2020-21/103 dt 23.12.2020</i>				
	To (as per details)	Purchase	266	4,920.00	
	SP-Sri Bhavani Ads	5,769.00 Cr			
	Input CGST 9%	442.80 Dr			
	Input SGST 9%	442.80 Dr			
	TDS - 0.75% Contract	37.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Bhavani Ads towards flex mounting charges vide inv no 2020-21/106 dt 28.12.2020</i>				
16-Feb-21	To (as per details)	Purchase	309	42,000.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	Input CGST 9%	3,780.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Bhavani Ads towards hoardings at shameerpert thurkapally vide inv no 2020-21/120 dt 27.01.2021.</i>				
	Carried Over			2,42,855.20	

continued ...

Modi Realty Genome Valley LLP (20-21)

PROMORD-Hoarding Boards for Adv 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,855.20	
17-Mar-21	To (as per details)	Purchase	344	42,000.00	
	SP-Sri Bhavani Ads	49,245.00 Cr			
	Input CGST 9%	3,780.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to sri Bhavani Ads towards print media (shameerpethurkapally) against invoice no:-2020-21 /129 dt:-22.02.2021</i>				
31-Mar-21	To (as per details)	Purchase	387	42,000.00	
	SP-Sri Bhavani Ads	49,560.00 Cr			
	Input CGST 9%	3,780.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	<i>Being amount credited to sri Bhavani Ads towards advertisement charges invoice no:-2020-21 dt:-26.03.2021</i>				
				3,26,855.20	
By	Closing Balance				3,26,855.20
				3,26,855.20	3,26,855.20

Modi Realty Genome Valley LLP (20-21)

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

PROMORD-Outdoor Media 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-20	To (as per details)	Journal	JOU/10015	1,28,000.00	
	Input CGST 9%	11,520.00 Dr			
	Input SGST 9%	11,520.00 Dr			
	SP-Raasta Studios Private Limited	1,51,040.00 Cr			
	<i>Being amt credited to Raasta studios private limited towards Bloomdale residency promotional video making vide inv no RS-20 -21/1005 dt 30.04.2020 for rs. 1,51,040</i>				
				1,28,000.00	
By	Closing Balance				1,28,000.00
				1,28,000.00	1,28,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PROMORD-Print and Digital Media 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To (as per details)	Purchase	12	5,911.60	
	SP-Social DNA	6,932.00 Cr			
	Input CGST 9%	532.04 Dr			
	Input SGST 9%	532.04 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS - 0.75% Contract	44.00 Cr			
	<i>Being advertisement in social DNA in Google,Facebook vide Bill no:-18052020 /048/18.05.2020</i>				
20-Jun-20	To (as per details)	Purchase	15	3,200.00	
	SP-Sri Bhavani Ads	3,776.00 Cr			
	Input CGST 9%	288.00 Dr			
	Input SGST 9%	288.00 Dr			
	<i>Being Purchase of BRGV Entrance3no vide Bill no:-2020-21/17 date:-15.06.2020</i>				
	To (as per details)	Purchase	16	630.00	
	SUP-Summit Sales LLP	743.00 Cr			
	Input CGST 9%	56.70 Dr			
	Input SGST 9%	56.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being of purchase from SLLP towards Stationery vide Bill no:-11478/01.06.2020 po no:-67357/22.05.2020</i>				
	To (as per details)	Purchase	17	1,140.00	
	SUP-Summit Sales LLP	1,345.00 Cr			
	Input CGST 9%	102.60 Dr			
	Input SGST 9%	102.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being Purchase from SLLP towrds Stationery vide Bill no:-11473/01.06.2020 po no:-67482/27.05.2020</i>				
	To (as per details)	Purchase	18	18,809.55	
	SP-Social DNA	22,054.00 Cr			
	Input SGST 9%	1,692.86 Dr			
	OIE-Rounded Off	0.27 Cr			
	TDS - 0.75% Contract	141.00 Cr			
	Input CGST 9%	1,692.86 Dr			
	<i>Being advertisement in Social Dna towards googlr,facebook vide bill no:-04062020/075 /04.06.2020</i>				
	To (as per details)	Purchase	19	9,000.00	
	SP-Social DNA	10,552.00 Cr			
	Input CGST 9%	810.00 Dr			
	Input SGST 9%	810.00 Dr			
	TDS - 0.75% Contract	68.00 Cr			
	<i>Being advertisement from social Dna towards land page vide Bill no:18052020 /049/18.05.2020</i>				
Carried Over				38,691.15	

continued ...

Modi Realty Genome Valley LLP (20-21)

PROMORD-Print and Digital Media 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,691.15	
26-Jun-20	To (as per details)	Purchase	21	1,400.00	
	SP-Leomind Creatives	1,652.00 Cr			
	Input CGST 9%	126.00 Dr			
	Input SGST 9%	126.00 Dr			
	<i>Being expesnes booked for Print Media at Bloom dale Residency Invoice no.LMC/2020 /004 Dt:22.06.2020.</i>				
	To (as per details)	Purchase	22	450.00	
	SUP-Summit Sales LLP	1,907.00 Cr			
	Sundry Purchases GST 18%	1,166.00 Dr			
	Input CGST 9%	104.94 Dr			
	Input SGST 9%	104.94 Dr			
	Input CGST 9%	40.50 Dr			
	Input SGST 9%	40.50 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being purchased Hardware carpentary tape -5 mtrs & Stationary notepads from summit sales. Invocie no.11707 Dt:13-06-2020</i>				
18-Jul-20	To (as per details)	Purchase	42	17,022.66	
	SP-Social DNA	19,831.00 Cr			
	Input CGST 9%	1,532.04 Dr			
	Input SGST 9%	1,532.04 Dr			
	TDS-1.5% Contract	256.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being advertisement service social towards google,facebook vide bill no:-02072020/110 date:-02.07.2020</i>				
11-Aug-20	To (as per details)	Purchase	83	1,400.00	
	SP-Leomind Creatives	1,652.00 Cr			
	Input CGST 9%	126.00 Dr			
	Input SGST 9%	126.00 Dr			
	<i>Being services towards design charges taken from Leomind Creatives on credit vide inv no: LMC/2020-21/004, dt: 04.06.2020.</i>				
12-Aug-20	To (as per details)	Purchase	90	17,175.47	
	SP-Social DNA	20,009.00 Cr			
	Input CGST 9%	1,545.79 Dr			
	Input SGST 9%	1,545.79 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being services taken towards Facebook ads from Social DNA on credit vide inv no: 03082020/146, dt: 03.08.2020.</i>				
4-Sep-20	To (as per details)	Purchase	111	6,948.00	
	SP-Sri Bhavani Ads	8,095.00 Cr			
	Input CGST 9%	625.32 Dr			
	Input SGST 9%	625.32 Dr			
	TDS-1.5% Contract	104.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to sri bhavani ads towards priting &media aginst invoice no;-20 -21/41 dt:-24.08.2020 (6948*1.5)</i>				
	Carried Over			83,087.28	

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Modi Realty Genome Valley LLP (20-21)

PROMORD-Print and Digital Media 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,087.28	
4-Sep-20	To (as per details)	Purchase	112	13,846.00	
	SP-Sri Bhavani Ads	16,130.00 Cr			
	Input CGST 9%	1,246.14 Dr			
	Input SGST 9%	1,246.14 Dr			
	TDS-1.5% Contract	208.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being amount credited to sri bhavani ads towards printing & stationery against invoice no: -20-21/32 dt:-04.08.2020				
9-Sep-20	To (as per details)	Purchase	125	30,000.00	
	SP-Sri Bhavani Ads	34,950.00 Cr			
	Input CGST 9%	2,700.00 Dr			
	Input SGST 9%	2,700.00 Dr			
	TDS-1.5% Contract	450.00 Cr			
	Being amount credited to sri bhavani Ads towards print media against invoice no:-2020 -21/31 dt:-04.08.2020(30000*1.5%)				
17-Sep-20	To (as per details)	Purchase	149	54,287.64	
	SP-Social DNA	63,245.00 Cr			
	Input CGST 9%	4,885.89 Dr			
	Input SGST 9%	4,885.89 Dr			
	TDS-1.5% Contract	814.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited to social DNA towards facebook ads vide invoice no: -02092020/189,/110, dt:-02.09.2020, with PO no: 70308,dt:10.09.2020				
30-Sep-20	To (as per details)	Purchase	165	3,087.00	
	SP-Summit Sales LLP Logistics	3,597.00 Cr			
	Input CGST 9%	277.83 Dr			
	Input SGST 9%	277.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	TDS-1.5% Contract	46.00 Cr			
	Being amount credited to SLLP Logistics towards advertisement - paper ads in news paper for the month of Sep'2020 vide inv no: SLLP/LOG/10522, dt: 30.09.2020				
16-Oct-20	To (as per details)	Purchase	189	30,592.01	
	SP-Social DNA	35,640.00 Cr			
	Input CGST 9%	2,753.28 Dr			
	Input SGST 9%	2,753.28 Dr			
	TDS-1.5% Contract	459.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	Being amount credited to social DNA towards print media against invoice no: -03102020/234 dt:-31.10.20(30592.01*1.5)				
	Carried Over			2,14,899.93	

continued ...

Modi Realty Genome Valley LLP (20-21)

PROMORD-Print and Digital Media 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,899.93	
13-Nov-20	To (as per details)	Purchase	212	27,086.61	
	SP-Social DNA	31,556.00 Cr			
	Input CGST 9%	2,437.79 Dr			
	Input SGST 9%	2,437.79 Dr			
	TDS-1.5% Contract	406.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	Being amount transfered to social dna towards campaign (google ads) facebook (ads) optimization ads against invoice no: -07112020/286 dt:-07.11.20 (27086.61*1.5 %)				
18-Dec-20	To (as per details)	Purchase	247	24,397.04	
	SP-Social DNA	28,423.00 Cr			
	Input CGST	2,195.73 Dr			
	Input SGST	2,195.73 Dr			
	TDS-1.5% Contract	366.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to social dna towards campaign (google ads) facebook (ads) optimization @ 15% on ads for the month of NOV'20 against invoiceno; -03122020/322 dt:-03.12.20				
22-Jan-21	To (as per details)	Purchase	278	40,856.61	
	SP-Social DNA	47,598.00 Cr			
	Input CGST	3,677.09 Dr			
	Input SGST	3,677.09 Dr			
	TDS-1.5% Contract	613.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	Being amount credited to social Dna towards print media towards against invoice no:-04012021/367 dt:-04.01.2021 pono: -72628 dt:-2.12.20 (40856.61*1.5%)				
10-Feb-21	To (as per details)	Purchase	304	25,155.09	
	SP-Social DNA	29,306.00 Cr			
	Input CGST 9%	2,263.96 Dr			
	Input SGST 9%	2,263.96 Dr			
	TDS-1.5% Contract	377.00 Cr			
	OIE-Rounded Off	0.01 Cr			
17-Mar-21	To (as per details)	Purchase	343	20,807.37	
	SP-Social DNA	24,241.00 Cr			
	Input CGST 9%	1,872.66 Dr			
	Input SGST 9%	1,872.66 Dr			
	TDS-1.5% Contract	312.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	Being amount credited to social Dna towards campaign (google ads) facebook optimization @15%ads agains invoice no: -020320201/442 DT:-02.03.2021				
	Carried Over			3,53,202.65	

continued ...

Modi Realty Genome Valley LLP (20-21)

PROMORD-Print and Digital Media 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,202.65	
18-Mar-21	To (as per details)	Purchase	347	10,000.00	
	SP-Leomind Creatives	11,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount credited to Leomind creatives towards design charges vide invoice no: -LMC/2020-21/046 dt:-18.03.2021 pono: -75677 dt:18.03.2021</i>				
31-Mar-21	To (as per details)	Purchase	408	17,224.00	
	SP-Social DNA	20,066.00 Cr			
	Input CGST 9%	1,550.16 Dr			
	Input SGST 9%	1,550.16 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being amount credited to Social DNA towards campaign in facebook ads (Invoice entered on 18.12.2021 entered short payment now balance bill amount entered.</i>				
				3,80,426.65	
By	Closing Balance				3,80,426.65
				3,80,426.65	3,80,426.65

Modi Realty Genome Valley LLP (20-21)

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

PROMORD-Print Media 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To (as per details) SP-Sri Bhavani Digital Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being of Purchase of BRGV ENTRANCE and BRGV vide Bill no:-2020-21/12 /13.06. 2020 po no:-67434/23.05.2020</i>	Purchase 5,117.00 Cr 274.14 Dr 274.14 Dr 0.28 Cr	13	4,569.00	
	To (as per details) SP-Sri Bhavani Digital Input CGST 6% Input SGST 6% <i>Being Purchase of BRGV Site Kiosk in Sri Bhavani Digital vide Bill no :-2020-21/05 /13.06.2020 po no:-65330/01.02.2020</i>	Purchase 2,257.92 Cr 120.96 Dr 120.96 Dr	14	2,016.00	
26-Jun-20	To (as per details) SUP-Summit Sales LLP Input CGST 6% Input SGST 6% <i>Being statinary purchased from Summit sales LL. Invocie no.11612 Date:09-06-2020</i>	Purchase 1,288.00 Cr 69.00 Dr 69.00 Dr	24	1,150.00	
3-Sep-20	To (as per details) SP-Sri Bhavani Digital Input CGST 6% Input SGST 6% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to Sri bhavani Digital towardsprint media against invoice no:-2020-21/32 dt:-20.08.2020 pono:-69700</i>	Purchase 10,071.00 Cr 546.84 Dr 546.84 Dr 137.00 Cr 0.32 Dr	101	9,114.00	
	To (as per details) SP-Sri Bhavani Digital Input CGST 6% Input SGST 6% TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to sri Bahvani digitals towards print media aginst invoice no;-2020-21/23 d:-03.08.220 pono;-68503 /68789 dt:-11.07.2020 (39363*1.5%)</i>	Purchase 43,497.00 Cr 2,361.78 Dr 2,361.78 Dr 590.00 Cr 0.44 Dr	102	39,363.00	

Carried Over

56,212.00

continued ...

Modi Realty Genome Valley LLP (20-21)

PROMORD-Print Media 12% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,212.00	
3-Sep-20	To (as per details)	Purchase	104	3,591.00	
	SP-Sri Bhavani Digitals	3,968.00 Cr			
	Input CGST 6%	215.46 Dr			
	Input SGST 6%	215.46 Dr			
	TDS-1.5% Contract	54.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to sri bhavnai digital towards print media against invoice no:-2020-21/24 dt:-03.08.2020 pono:-68502 dt:-01.07.2020 (3591*1.5%)</i>				
16-Oct-20	To (as per details)	Purchase	188	9,396.00	
	SP-Sri Bhavani Digitals	10,454.00 Cr			
	Input CGST 6%	563.76 Dr			
	Input SGST 6%	563.76 Dr			
	TDS - 0.75% Contract	70.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited towards Sri bhavani digitals towards Advertisement against invoice no:-2020-21/43 dt:-10.10.20 (9396*1.5)</i>				
3-Dec-20	To (as per details)	Purchase	231	10,500.00	
	SP-Sri Bhavani Digitals	11,681.00 Cr			
	Input CGST	630.00 Dr			
	Input SGST	630.00 Dr			
	TDS - 0.75% Contract	79.00 Cr			
	<i>Being amount credited to sri bhavani Digitals towards print media (shameerpet) against invoice no;-20-21/56 dt:-16.11.20 pono;-71851 dt:-5.11.20</i>				
8-Jan-21	To (as per details)	Purchase	267	12,348.00	
	SP-Sri Bhavani Digitals	13,737.00 Cr			
	Input CGST 6%	740.88 Dr			
	Input SGST 6%	740.88 Dr			
	TDS - 0.75% Contract	93.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to sri Bhavani digitals towards print media (bypass Road flex karimnagar) against invoice no;-2020-21/66 dt;-28.12.20 pono:-72719/72885 dt:-4.12.20</i>				
				92,047.00	
By	Closing Balance				92,047.00
				92,047.00	92,047.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Promotion Incentive-Lakshmi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	By (as per details)	Journal	JOU/10110		66.00
	SAL-Incentives	300.00 Dr			
	Promotion Incentive-Prasad	102.00 Cr			
	Promotion Incentive-Rohit	66.00 Cr			
	Promotion Incentive-Murali	66.00 Cr			
	<i>Being promotion incentive amount payable for 6walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 30th Dec,2019 to 26th july,2020.</i>				
15-Jan-21	To Cash	Payment	565	66.00	
	<i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>				
10-Feb-21	By (as per details)	Journal	JOU/10123		495.00
	SAL-Incentives	2,250.00 Dr			
	Promotion Incentive-Prasad	765.00 Cr			
	Promotion Incentive-Rohit	495.00 Cr			
	Promotion Incentive-Murali	495.00 Cr			
	<i>Being promotion incentive amount payable for 45 walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 27-07-2020 to 27-12-2020</i>				
	To (as per details)	Journal	JOU/10124	19.00	
	Promotion Incentive-Prasad	29.00 Dr			
	Promotion Incentive-Rohit	19.00 Dr			
	Promotion Incentive-Murali	19.00 Dr			
	TDS-3.75% Brokerage/commission	86.00 Cr			
	<i>Being TDS deducted on promotion incentives</i>				
29-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	811	476.00	
	<i>Being promotion incentive paid</i>				
				561.00	561.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Promotion Incentive-Murali

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	By (as per details)	Journal	JOU/10110		66.00
	SAL-Incentives	300.00 Dr			
	Promotion Incentive-Prasad	102.00 Cr			
	Promotion Incentive-Rohit	66.00 Cr			
	Promotion Incentive-Lakshmi	66.00 Cr			
	<i>Being promotion incentive amount payable for 6walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 30th Dec,2019 to 26th july,2020.</i>				
15-Jan-21	To Cash	Payment	566	66.00	
	<i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>				
10-Feb-21	By (as per details)	Journal	JOU/10123		495.00
	SAL-Incentives	2,250.00 Dr			
	Promotion Incentive-Prasad	765.00 Cr			
	Promotion Incentive-Rohit	495.00 Cr			
	Promotion Incentive-Lakshmi	495.00 Cr			
	<i>Being promotion incentive amount payable for 45 walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 27-07-2020 to 27-12-2020</i>				
	To (as per details)	Journal	JOU/10124	19.00	
	Promotion Incentive-Prasad	29.00 Dr			
	Promotion Incentive-Rohit	19.00 Dr			
	Promotion Incentive-Lakshmi	19.00 Dr			
	TDS-3.75% Brokerage/commission	86.00 Cr			
	<i>Being TDS deducted on promotion incentives</i>				
29-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	812	476.00	
	<i>Being promotion incentive paid</i>				
				561.00	561.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Promotion Incentive-Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	By (as per details)	Journal	JOU/10110		102.00
	SAL-Incentives	300.00 Dr			
	Promotion Incentive-Rohit	66.00 Cr			
	Promotion Incentive-Lakshmi	66.00 Cr			
	Promotion Incentive-Murali	66.00 Cr			
	<i>Being promotion incentive amount payable for 6walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 30th Dec,2019 to 26th july,2020.</i>				
15-Jan-21	To Cash	Payment	563	102.00	
	<i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>				
10-Feb-21	By (as per details)	Journal	JOU/10123		765.00
	SAL-Incentives	2,250.00 Dr			
	Promotion Incentive-Rohit	495.00 Cr			
	Promotion Incentive-Lakshmi	495.00 Cr			
	Promotion Incentive-Murali	495.00 Cr			
	<i>Being promotion incentive amount payable for 45 walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 27-07-2020 to 27-12-2020</i>				
	To (as per details)	Journal	JOU/10124	29.00	
	Promotion Incentive-Rohit	19.00 Dr			
	Promotion Incentive-Lakshmi	19.00 Dr			
	Promotion Incentive-Murali	19.00 Dr			
	TDS-3.75% Brokerage/commission	86.00 Cr			
	<i>Being TDS deducted on promotion incentives</i>				
29-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	814	736.00	
	<i>Being promotion incentive paid</i>				
				867.00	867.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Promotion Incentive-Rohit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-21	By (as per details)	Journal	JOU/10110		66.00
	SAL-Incentives	300.00 Dr			
	Promotion Incentive-Prasad	102.00 Cr			
	Promotion Incentive-Lakshmi	66.00 Cr			
	Promotion Incentive-Murali	66.00 Cr			
	<i>Being promotion incentive amount payable for 6walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 30th Dec,2019 to 26th july,2020.</i>				
15-Jan-21	To Cash	Payment	564	66.00	
	<i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>				
10-Feb-21	By (as per details)	Journal	JOU/10123		495.00
	SAL-Incentives	2,250.00 Dr			
	Promotion Incentive-Prasad	765.00 Cr			
	Promotion Incentive-Lakshmi	495.00 Cr			
	Promotion Incentive-Murali	495.00 Cr			
	<i>Being promotion incentive amount payable for 45 walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 27-07-2020 to 27-12-2020</i>				
	To (as per details)	Journal	JOU/10124	19.00	
	Promotion Incentive-Prasad	29.00 Dr			
	Promotion Incentive-Lakshmi	19.00 Dr			
	Promotion Incentive-Murali	19.00 Dr			
	TDS-3.75% Brokerage/commission	86.00 Cr			
	<i>Being TDS deducted on promotion incentives</i>				
29-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	813	476.00	
	<i>Being promotion incentive paid</i>				
				561.00	561.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PROMOUD-Advertisement

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid to Mosin towards hoarding errection works (This work is done during proj manager kamal kumar) and the amt not paid to the contractor approval taken by soham sir for the payment)</i>		21	4,000.00	
6-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3380/- for the period 26.09. 2020 to 29.09.2020</i>		338	3,380.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.4347/- for the period 18.09. 2020 to 20.09.2020</i>		339	4,347.00	
24-Oct-20	To (as per details) Payment OIE-Misc Expenses URD 1,684.00 Dr BANK-Yes Bank Current Acc-009763700002255 3,934.00 Cr <i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3934 for period 03.10.2020 to 07.10.2020</i>		373	2,250.00	
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3538/- Period 16-10-2020 to 19-10-2020.</i>		424	3,538.00	
23-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3692 for the period 06.11. 2020 to 9.11.2020</i>		435	3,692.00	
4-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Suresh Expense card towards food allowance Rs.350 from period 20.11.2020 to 26.11.2020.</i>		451	350.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.3724 for the period 20.11. 2020 to 26.11.2020</i>		452	3,724.00	
	Carried Over			25,281.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

PROMOUD-Advertisement Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,281.00	
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.5540 Statement date 07.12.2020</i>		549	5,540.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges amounted Rs.7423 statement dated 16.12.2020</i>		550	7,423.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Suresh Expense card towards lodge expense, pamphlet in news paper, food allowance and toll charges, statement dated 06.01.2021.</i>		554	6,729.00	
				44,973.00	
By	Closing Balance				44,973.00
				44,973.00	44,973.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**PROMOUD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To SP-Priyanka Printers <i>towards printing of receipt books booking forms floor plans vide bill no 366 dt 12.6. 2020 for rs. 5700/-</i>	Purchase	20	5,700.00	
4-Sep-20	To SP-Priyanka Printers <i>Being amount credited to priyanka printer towards stationery aginst invoice no:-375 dt: -21.07.20 pono:-68177 dt:-21.07.20</i>	Purchase	106	1,700.00	
6-Nov-20	To SP-Priyanka Printers <i>Being amount credited to priyanka printer towards Mohammad salman visting card aginst invoice no:-409 dt:-20.10.20</i>	Purchase	204	300.00	
				7,700.00	
By	Closing Balance				7,700.00
				7,700.00	7,700.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**Providend Fund payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,746.00
31-Mar-21	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10176	7,746.00	
				7,746.00	7,746.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PS-Admin-Audit 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To (as per details)	Purchase	6	62,304.00	
	SP-Summit Sales LLP Logistics	68,846.00 Cr			
	Input CGST 9%	5,607.36 Dr			
	Input SGST 9%	5,607.36 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,673.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	towards admin service charges for the apr2020 vide bill no sslp/log/10036				
19-Jun-20	To (as per details)	Purchase	8	18,691.26	
	SP-Summits Sale LLP Common Expenses	20,654.00 Cr			
	Input CGST 9%	1,682.21 Dr			
	Input SGST 9%	1,682.21 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,402.00 Cr			
	Towards admin and marketing service charges for the month of May2020				
	To (as per details)	Purchase	9	52,800.00	
	SP-Summit Sales LLP Logistics	58,344.00 Cr			
	Input CGST 9%	4,752.00 Dr			
	Input SGST 9%	4,752.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	Towards admin service chargess vide inv no sslp/log/10098 dt 30.05.2020 for rs. 62,304/-				
2-Sep-20	To (as per details)	Purchase	97	600.00	
	SP-Summits Sale LLP Common Expenses	663.00 Cr			
	Input CGST 9%	54.00 Dr			
	Input SGST 9%	54.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	45.00 Cr			
	Being amount credited to summit sales llp common expenses towards Admin				
	Marketing services charges against invoice no;-SSLLP/COM/10072 dt:-28.08.2020 (600*7.5%)				
	To (as per details)	Purchase	98	3,376.44	
	SP-Summits Sale LLP Common Expenses	3,731.00 Cr			
	Input CGST 9%	303.88 Dr			
	Input SGST 9%	303.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp common expenses towards Admin &marketing service charges against invoice no;-SSLLP/COM/10040 28.08.2020 (3376.44*7.5%)				

Carried Over

1,37,771.70

continued ...

Modi Realty Genome Valley LLP (20-21)

PS-Admin-Audit 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,771.70	
3-Sep-20	To (as per details)	Purchase	99	15,917.66	
	SP-Summits Sale LLP Common Expenses	17,589.00 Cr			
	Input CGST 9%	1,432.59 Dr			
	Input SGST 9%	1,432.59 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,194.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp common expenses towards Admin & marketing service charges against invoice no:-SSLLP/COM/10054 DT:-28.08.2020 (15917.66*)</i>				
8-Sep-20	To (as per details)	Purchase	124	15,320.89	
	SP-Summits Sale LLP Common Expenses	16,930.00 Cr			
	Input CGST 9%	1,378.88 Dr			
	Input SGST 9%	1,378.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,149.00 Cr			
	OIE-Rounded Off	0.35 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing services against invoice no:-SSLLP/COM/10091 DT:-31.08.2020</i>				
9-Sep-20	To (as per details)	Purchase	130	500.00	
	SP-Summit Sales LLP Logistics	552.00 Cr			
	Input CGST 9%	45.00 Dr			
	Input SGST 9%	45.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	38.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards QC Charges against invoice no:-SSLLP/LOG/10475 DT:-31.08.2020</i>				
31-Mar-21	To (as per details)	Purchase	363	1,000.00	
	SP-Summit Sales LLP Logistics	1,105.00 Cr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	75.00 Cr			
	<i>Being amount credited to summit slaes llp logistics towards QC charges against invoice no:-SSLLP/LOG/11311 DT:-31.03. 2021</i>				
	To (as per details)	Purchase	364	46,875.00	
	SP-Summit Sales LLP Logistics	51,797.00 Cr			
	Input CGST 9%	4,218.75 Dr			
	Input SGST 9%	4,218.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,516.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards CR consultation charges Invoice no:-SSLLP/LOG/11268 DT:-31.03. 2021</i>				
	Carried Over			2,17,385.25	

continued ...

Modi Realty Genome Valley LLP (20-21)

PS-Admin-Audit 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,385.25	
31-Mar-21	To (as per details)	Purchase	370	23,467.00	
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to summit sales llp towards logistics towards Admin services agaisnt invoice no::-ssllp/log/11296 dt:-31.03.2021</i>				
				2,40,852.25	
By	Closing Balance				2,40,852.25
				2,40,852.25	2,40,852.25

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PS-Admin Service Charges - 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	To (as per details)	Purchase	41	17,868.65	
	SP-Summits Sale LLP Common Expenses	19,745.00 Cr			
	Input CGST 9%	1,608.18 Dr			
	Input SGST 9%	1,608.18 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,340.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	Being service charges towards common Expenses towards admin and marketing vide bill no:-10025/2020-21 vide date:-15.07.2020				
11-Aug-20	To (as per details)	Purchase	77	3,725.00	
	SP-Summit Sales LLP Logistics	4,117.00 Cr			
	Input CGST 9%	335.25 Dr			
	Input SGST 9%	335.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	279.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Admin Services taken from SLLP Logistics on credit vide Inv No: SLLP/LOG/10230, dt: 24/07/2020				
12-Aug-20	To (as per details)	Purchase	89	52,800.00	
	SP-Summit Sales LLP Logistics	58,344.00 Cr			
	Input CGST 9%	4,752.00 Dr			
	Input SGST 9%	4,752.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	Being Admin Services taken from SLLP Logistics on credit vide Inv No: SLLP/LOG/10178, dt: 03.07.2020.				
13-Aug-20	To (as per details)	Purchase	91	17,600.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	Being Admin Services taken from SLLP Logistics on credit vide Inv No: SLLP/LOG/10393, dt: 13.08.2020.				
25-Aug-20	By (as per details)	Debit Note	DN/10002		17,600.00
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	Input CGST 9%	1,584.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	Being debit note issued by SLLP Logistics against original inv no: SLLP/LOG/10098, dt: 30/05/2020				
Carried Over				91,993.65	17,600.00

continued ...

Modi Realty Genome Valley LLP (20-21)

PS-Admin Service Charges - 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,993.65	17,600.00
25-Aug-20	By (as per details)	Debit Note	DN/10003		17,600.00
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	Input CGST 9%	1,584.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	<i>Being debit note issued by SSLLP Logistics against original inv no: SSLLP/LOG/10036, dt: 30/04/2020</i>				
	By (as per details)	Debit Note	DN/10004		17,600.00
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	Input CGST 9%	1,584.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	<i>Being debit note issued by SSLLP Logistics against original inv no: SSLLP/LOG/100178, dt: 03/07/2020</i>				
3-Sep-20	To (as per details)	Purchase	100	17,600.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Admin services charges against invoice no:SSLLP/LOG/10430 dt:-31.08.2020 (17600*7.5%)</i>				
4-Sep-20	To (as per details)	Purchase	105	6,005.00	
	SP-Summit Sales LLP Logistics	6,636.00 Cr			
	Input CGST 9%	540.45 Dr			
	Input SGST 9%	540.45 Dr			
	TDS-7.5% Professional & Consultancy Charges	450.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to sslp logistics towards admin services charges against invoice no:-SSLLP/COM/10443 dt:-31.08.2020 (6005*7.5%)</i>				
	To (as per details)	Purchase	121	35,200.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin audit against invoice no:-MPPL10093 DT:-26.08.2020 (35200*7.5%)</i>				
	To (as per details)	Purchase	122	35,200.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin audit against invoice no:-MPPL10086 DT:-26.08.2020</i>				
	Carried Over			1,85,998.65	52,800.00

continued ...

Modi Realty Genome Valley LLP (20-21)

PS-Admin Service Charges - 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,998.65	52,800.00
9-Sep-20	To (as per details)	Purchase	129	902.17	
	SP-Summit Sales LLP Logistics	997.00 Cr			
	Input CGST 9%	81.20 Dr			
	Input SGST 9%	81.20 Dr			
	TDS-7.5% Professional & Consultancy Charges	68.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	Being amount credited to summit sales llp logistics towards admin service charges against invoice no:-SSLLP/LOG/10451 dt:-31.08.2020 (902.17*7.5%)				
11-Sep-20	To (as per details)	Purchase	144	1,05,600.00	
	SP-Modi Properties Pvt Ltd	1,16,688.00 Cr			
	Input CGST 9%	9,504.00 Dr			
	Input SGST 9%	9,504.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,920.00 Cr			
	Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL10060 dt:-31.07.2020				
30-Sep-20	To (as per details)	Purchase	164	17,600.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	Being amount credited to SSLLP Logistics towards admin service charges of IT for the month of Sep'2020 vide inv no: SSLLP/LOG/10536, dt: 30.09.2020				
9-Oct-20	To (as per details)	Purchase	180	35,200.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL 10113, dt: 29.09.2020				
	To (as per details)	Purchase	181	17,694.96	
	SP-Summits Sale LLP Common Expenses	19,553.00 Cr			
	Input CGST 9%	1,592.55 Dr			
	Input SGST 9%	1,592.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,327.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to summit sales llp common expenses towards Admin &marketing service charges vide inv no: SSLLP/COM/10111, dt: 30.09.2020				
5-Nov-20	To (as per details)	Purchase	198	17,600.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	Being amount credited to summit sales llp logistics towards Revenue Admin charges against invoice no:-SSLLP/LOG/10643 dt:-31.10.20 (17600*7.5%)				
	Carried Over			3,80,595.78	52,800.00

continued ...

Modi Realty Genome Valley LLP (20-21)

PS-Admin Service Charges - 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,595.78	52,800.00
6-Nov-20	To (as per details)	Purchase	208	7,514.00	
	SP-Summit Sales LLP Logistics	8,303.00 Cr			
	Input CGST 9%	676.26 Dr			
	Input SGST 9%	676.26 Dr			
	TDS-7.5% Professional & Consultancy Charges	564.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit sales llp logistics towards Revenue Advertisement service charges against invoice no:-SSLLP /LOG/10650 dt:-31.10.20 (7514*7.5%)</i>				
13-Nov-20	To (as per details)	Purchase	211	35,200.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties towards admin charges & admin liason for the month of oct-20 against invoice no: -MPPL10144 DT:-30.10.20</i>				
20-Nov-20	To (as per details)	Purchase	216	66,263.83	
	SP-Summits Sale LLP Common Expenses	73,221.00 Cr			
	Input CGST	5,963.74 Dr			
	Input SGST	5,963.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,970.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin & Marketing service charges against invoice no:-SSLLP/COM/10125 DT:-31.10.20</i>				
3-Dec-20	To (as per details)	Purchase	223	25.00	
	SP-Summit Sales LLP Logistics	28.00 Cr			
	Input CGST 9%	2.25 Dr			
	Input SGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SSLLP logistics towards Registered post charges for NOV vide invoice no:-SSLLP/LOG/10771 DT:-30.11.20</i>				
	To (as per details)	Purchase	225	17,600.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to SSLLP logistics towards Admin services charges of IT Admin audit promotions & Ed services charges for the month of NOV'20 invoice no:-SSLLP/LOG/10779 DT:-30.11.20</i>				
	Carried Over			5,07,198.61	52,800.00

continued ...

Modi Realty Genome Valley LLP (20-21)

PS-Admin Service Charges - 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,198.61	52,800.00
3-Dec-20	To (as per details)	Purchase	230	35,200.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards Admin charges support staff & admin liason for the month of nov'20 against invoice no:-MPPL/10163 DT:-30.11.20</i>				
8-Dec-20	To (as per details)	Purchase	239	20,241.83	
	SP-Summits Sale LLP Common Expenses	22,367.00 Cr			
	Input CGST 9%	1,821.76 Dr			
	Input SGST 9%	1,821.76 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,518.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	<i>Being amount credited to SLLP Common Expenses towards Admin & Marketing services charges Against vied inv no:-SSLLP/COM/10138 DT:-30.11.20</i>				
1-Jan-21	To (as per details)	Purchase	252	35,200.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to</i>				
5-Jan-21	To (as per details)	Purchase	257	17,600.00	
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Admin services charges against invoice no;- SSLLP/LOG/10844 DT;-31.12.20</i>				
	To (as per details)	Purchase	260	18,750.00	
	SP-Summit Sales LLP Logistics	20,719.00 Cr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,406.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Car hire charges against invoice no;-SSLLP/LOG/10921 DT:-02.01.2021 (18750*1.5%)</i>				
15-Jan-21	To (as per details)	Purchase	269	12,638.29	
	SP-Summits Sale LLP Common Expenses	13,965.00 Cr			
	Input CGST 9%	1,137.45 Dr			
	Input SGST 9%	1,137.45 Dr			
	OIE-Rounded Off	0.19 Cr			
	TDS-7.5% Professional & Consultancy Charges	948.00 Cr			
	<i>Being amount credited to SLLP Com Exp towards admin and marketing service for the month of Dec-2020 vide inv no SSLLP/COM/10153 dt 31.12.2020</i>				
	Carried Over			6,46,828.73	52,800.00

continued ...

Modi Realty Genome Valley LLP (20-21)

PS-Admin Service Charges - 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,828.73	52,800.00
29-Jan-21	To (as per details)	Purchase	283	23,467.00	
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards Admin Service vide inv no SLLP /LOG/10969 dt 29.01.2021</i>				
30-Jan-21	To (as per details)	Purchase	286	25.00	
	SP-Summit Sales LLP Logistics	28.00 Cr			
	Input CGST 9%	2.25 Dr			
	Input SGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11006 dt 30.01.2021</i>				
	To (as per details)	Purchase	290	52,803.00	
	SP-Summit Sales LLP Logistics	58,348.00 Cr			
	Input CGST 9%	4,752.27 Dr			
	Input SGST 9%	4,752.27 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10987 dt:-30.01.2021</i>				
5-Feb-21	To (as per details)	Purchase	291	475.00	
	SP-Summit Sales LLP Logistics	525.00 Cr			
	Input CGST 9%	42.75 Dr			
	Input SGST 9%	42.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	36.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10904 dtd 31.12.2020</i>				
	To (as per details)	Purchase	295	16,100.68	
	SP-Summits Sale LLP Common Expenses	17,791.00 Cr			
	Input CGST 9%	1,449.06 Dr			
	Input SGST 9%	1,449.06 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,208.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SLLP Comm Exp towards admin and marketing charges for Jan 21 vide inv no SLLP/LOG/10167 dtd 31.01.2021</i>				
	Carried Over			7,39,699.41	52,800.00

continued ...

Modi Realty Genome Valley LLP (20-21)

PS-Admin Service Charges - 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,699.41	52,800.00
22-Feb-21	To (as per details)	Purchase	317	23,467.00	
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards IT admin audit & E&D service for Feb 2021 vide inv no SLLP/LOG/11117 dtd 22.02.2021.</i>				
9-Mar-21	To (as per details)	Purchase	333	10,836.63	
	SP-Summit Sales LLP Common Expenses	11,974.00 Cr			
	Input CGST 9%	975.30 Dr			
	Input SGST 9%	975.30 Dr			
	TDS-7.5% Professional & Consultancy Charges	813.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being amount credited to SLLP Common Exp towards admin and marketing service charges for the month of Feb-21 vide invoice no SLLP/COM/10181 dtd 28.02.2021</i>				
31-Mar-21	To (as per details)	Purchase	356	35,200.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for March 21 vide inv no MPPL10223 dtd 31.03.2021.</i>				
	To (as per details)	Purchase	357	35,200.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Feb 21 vide inv no MPPL10208 dtd 28.02.2021</i>				
	To (as per details)	Purchase	365	13,730.00	
	SP-Summit Sales LLP Logistics	15,171.00 Cr			
	Input CGST 9%	1,235.70 Dr			
	Input SGST 9%	1,235.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,030.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales III logistics towards service charges bill no: -SLLP/LOG/11257 DT:-31.03.2021</i>				
	Carried Over			8,58,133.04	52,800.00

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Modi Realty Genome Valley LLP (20-21)

PS-Admin Service Charges - 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,133.04	52,800.00
31-Mar-21	To (as per details)	Purchase	384	8,328.13	
	SP-Summits Sale LLP Common Expenses	9,202.00 Cr			
	Input CGST 9%	749.53 Dr			
	Input SGST 9%	749.53 Dr			
	TDS-7.5% Professional & Consultancy Charges	625.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	<i>Being amount credited to summit sales llp towards Admin services charges towards invoice no:-SSLLP/COM/10195 DT:-31.03. 2021</i>				
	To (as per details)	Purchase	403	200.00	
	SP-Summit Sales LLP Logistics	221.00 Cr			
	Input CGST 9%	18.00 Dr			
	Input SGST 9%	18.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	15.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards admin service charges vide inv no SSLLP/LOG/11317</i>				
	To (as per details)	Purchase	409	35,200.00	
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Jan21 vide inv no MPPL10195 dtd 31.1.21.</i>				
				9,01,861.17	52,800.00
By	Closing Balance				8,49,061.17
				9,01,861.17	9,01,861.17

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PS-Quality Control

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To (as per details)	Purchase	5	500.00	
	SP-Summit Sales LLP Logistics	552.00 Cr			
	Input CGST 9%	45.00 Dr			
	Input SGST 9%	45.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	38.00 Cr			
	<i>Towards qc charges vide bill no sslp/log</i>				
	<i>/1044 dt 30.04.2020 for rs. 590/-</i>				
4-Jan-21	To (as per details)	Purchase	256	1,000.00	
	SP-Summit Sales LLP Logistics	1,105.00 Cr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	75.00 Cr			
	<i>Being amount credited to summit sales llp</i>				
	<i>logistics towards QC charges against invoice</i>				
	<i>no;-SSLLP/LOG/10835 DT;-31.12.20</i>				
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PSRD-Financial Consultancy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	To (as per details)	Purchase	33	25,000.00	
	SP-KGM & CO	27,625.00 Cr			
	Input CGST	2,250.00 Dr			
	Input SGST	2,250.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,875.00 Cr			
	<i>Being consultancy charges payable for the period of Nov-2019 to Mar-2020 formonthly review services.</i>				
13-Jul-20	To (as per details)	Purchase	39	2,800.00	
	SP-AS AGARWAL CO	3,094.00 Cr			
	Input CGST 9%	252.00 Dr			
	Input SGST 9%	252.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	210.00 Cr			
	<i>Being professional charges to A S Agarwal co for month of June-2020. Invocie no. ASA2021016 Dt:29.06.2020</i>				
23-Sep-20	To (as per details)	Purchase	153	1,500.00	
	SP-KGM & CO	1,657.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	113.00 Cr			
	<i>Being amount credited to Kgm& co towards professional fees (Fy 2019-20-Q3-26Q -orginal,fy 2019-20-Q4-26Q-orginal) against invoice no:-2020-2021/151 dt:-07.08.2020</i>				
15-Dec-20	To (as per details)	Purchase	246	25,000.00	
	SP-KGM & CO	27,625.00 Cr			
	Input CGST 9%	2,250.00 Dr			
	Input SGST 9%	2,250.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,875.00 Cr			
	<i>Being amount credited to KGM & Co towards professional fee for GST reviews for May 2020 to Sep 2020 @ Rs.5000 per month vide inv no 2020-2021/249.</i>				
18-Jan-21	To (as per details)	Purchase	271	20,000.00	
	SP-RS Bajaj and Associates	22,100.00 Cr			
	Input CGST 9%	1,800.00 Dr			
	Input SGST 9%	1,800.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,500.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA application for registration of BRGV vide inv no: 80/2020-21 dt: 11.11.2020</i>				

Carried Over

74,300.00

continued ...

Modi Realty Genome Valley LLP (20-21)

PSRD-Financial Consultancy Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,300.00	
18-Jan-21	To (as per details)	Purchase	272	10,000.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGV upto 30.06.2020 vide inv no: 81/2020 -21 dt: 11.11.2020				
	To (as per details)	Purchase	273	10,000.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGV upto 31.03.2020 vide inv no: 82/2020 -21 dt: 11.11.2020				
17-Feb-21	To (as per details)	Purchase	312	3,350.00	
	SP-Ajay Metha	3,953.00 Cr			
	Input CGST 9%	301.50 Dr			
	Input SGST 9%	301.50 Dr			
	Being amount credited to Ajay Mehta towards tax audit and ITR fees for FY 2019 -20 vide inv no GST/2020-21/166 dtd 09.02.2021				
25-Feb-21	To (as per details)	Purchase	319	2,756.00	
	SP-AS AGARWAL CO	3,252.00 Cr			
	Input CGST 9%	248.04 Dr			
	Input SGST 9%	248.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amount credited to AS Agarwal & Co towards fee for professional service form 8 vide inv no ASA2021139 dtd 03.02.2021				
	To (as per details)	Purchase	320	5,550.00	
	SP-AS AGARWAL CO	6,549.00 Cr			
	Input CGST 9%	499.50 Dr			
	Input SGST 9%	499.50 Dr			
	Being amount credited to AS Agarwal & Co towards fee for professional service form 3 and form 4 vide inv no ASA2021136 dtd 03.02.2021				
31-Mar-21	To (as per details)	Purchase	399	10,000.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	Being amount credited to RS Bajaj & Associates towards Rera quater updation for the quater eneded 30.09.2020 billno:-156 /2020-21 dt:-31.05.2021				
	Carried Over			1,15,956.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

PSRD-Financial Consultancy Ledger Account : 1-Apr-20 to 31-Mar-21

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,956.00	
31-Mar-21	To (as per details)	Purchase	400	10,000.00	
	SP-RS Bajaj and Associates	11,050.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & Associates towards Rera quater updatation for the quater eneded 31.12.20 bill no:-157 /2020-21 DT:-31.05.2021</i>				
By	IT Representation Fees payable	Journal	JOU/10170		3,953.00
	<i>Being transferred</i>				
				1,25,956.00	3,953.00
By	Closing Balance				1,22,003.00
				1,25,956.00	1,25,956.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

PS-Service Charges on PO

Ledger Account

1-Apr-20 to 31-Mar-21

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To (as per details)	Purchase	71	1,186.00	
	SP-Summit Sales LLP Logistics	1,310.00 Cr			
	Input CGST 9%	106.74 Dr			
	Input SGST 9%	106.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	89.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Jan'20 vide Inv No: SSLP /LOG/10287, dt: 10.08.2020.</i>				
	To (as per details)	Purchase	72	2,133.00	
	SP-Summit Sales LLP Logistics	2,357.00 Cr			
	Input CGST 9%	191.97 Dr			
	Input SGST 9%	191.97 Dr			
	TDS-7.5% Professional & Consultancy Charges	160.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Feb'20 vide Inv No: SSLP /LOG/10305, dt: 10.08.2020.</i>				
	To (as per details)	Purchase	73	287.47	
	SP-Summit Sales LLP Logistics	317.00 Cr			
	Input CGST 9%	25.87 Dr			
	Input SGST 9%	25.87 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Mar'20 vide Inv No: SSLP /LOG/10315, dt: 10.08.2020.</i>				
	To (as per details)	Purchase	74	33.52	
	SP-Summit Sales LLP Logistics	37.00 Cr			
	Input CGST 9%	3.02 Dr			
	Input SGST 9%	3.02 Dr			
	TDS-7.5% Professional & Consultancy Charges	3.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being Service charges on PO's payable to SLLP Logistics for May'20 vide Inv No: SSLP/LOG/10340, dt: 10.08.2020.</i>				
	To (as per details)	Purchase	75	217.33	
	SP-Summit Sales LLP Logistics	240.00 Cr			
	Input CGST 9%	19.56 Dr			
	Input SGST 9%	19.56 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for June '20 vide Inv No: SSLP/LOG/10357, dt: 10.08.2020.</i>				

Carried Over

3,857.32

continued ...

Modi Realty Genome Valley LLP (20-21)

PS-Service Charges on PO Ledger Account : 1-Apr-20 to 31-Mar-21

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,857.32	
10-Aug-20	To (as per details)	Purchase	76	1,662.55	
	SP-Summit Sales LLP Logistics	1,837.00 Cr			
	Input CGST 9%	149.63 Dr			
	Input SGST 9%	149.63 Dr			
	TDS-7.5% Professional & Consultancy Charges	125.00 Cr			
	OIE-Rounded Off	0.19 Dr			
	Being Service charges on PO's payable to SLLP Logistics for July '20 vide Inv No: SSLP/LOG/10374, dt: 10.08.2020.				
30-Sep-20	To (as per details)	Purchase	166	210.00	
	SP-Summit Sales LLP Logistics	232.00 Cr			
	Input CGST 9%	18.90 Dr			
	Input SGST 9%	18.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	Being amount credited to SLLP Logistics towards service charges on PO's for the month of Sep'2020 vide inv no: SLLP/LOG/10547, dt: 30.09.2020				
6-Nov-20	To (as per details)	Purchase	207	1,497.88	
	SP-Summit Sales LLP Logistics	1,656.00 Cr			
	Input CGST 9%	134.81 Dr			
	Input SGST 9%	134.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	112.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit sales llp logistics towards Revenue Services charges against invoice no:- SLLP/LOG/10624 DT: -31.10.20				
3-Dec-20	To (as per details)	Purchase	224	1,544.45	
	SP-Summit Sales LLP Logistics	1,706.00 Cr			
	Input CGST 9%	139.00 Dr			
	Input SGST 9%	139.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	116.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	Being amount credited to SLLP logistics towards services charges po for the month of nov vide invoice no:-SLLP/LOG/10745 DT:-30.11.20				
5-Jan-21	To (as per details)	Purchase	261	297.85	
	SP-Summit Sales LLP Logistics	329.00 Cr			
	Input CGST	26.81 Dr			
	Input SGST	26.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.47 Cr			
	Being amount credited to summit sales llp logistics towards Services charges against invoice no;-SLLP/LOG/10875 dt:-31.12.20 (297.85*7.5)				
	Carried Over			9,070.05	

continued ...

Modi Realty Genome Valley LLP (20-21)

PS-Service Charges on PO Ledger Account : 1-Apr-20 to 31-Mar-21

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,070.05	
30-Jan-21	To (as per details)	Purchase	285	2,760.00	
	SP-Summit Sales LLP Logistics	3,050.00 Cr			
	Input CGST 9%	248.40 Dr			
	Input SGST 9%	248.40 Dr			
	TDS-7.5% Professional & Consultancy Charges	207.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SLLP Logistics towards service charges vide inv no SLLP /LOG/11033 dt 30.01.2021</i>				
9-Mar-21	To (as per details)	Purchase	331	4,619.00	
	SP-Summit Sales LLP Logistics	5,104.00 Cr			
	Input CGST 9%	415.71 Dr			
	Input SGST 9%	415.71 Dr			
	TDS-7.5% Professional & Consultancy Charges	346.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Feb-21 vide invoice no SLLP /LOG/11178 dtd 28.02.2021</i>				
31-Mar-21	To (as per details)	Purchase	366	6,841.00	
	SP-Summit Sales LLP Logistics	7,559.00 Cr			
	Input CGST 9%	615.69 Dr			
	Input SGST 9%	615.69 Dr			
	TDS-7.5% Professional & Consultancy Charges	513.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp logistics towards services charges invoice no:-SLLP/LOG/11276 DT:-31.03.2021</i>				
				23,290.05	
By	Closing Balance				23,290.05
				23,290.05	23,290.05

Modi Realty Genome Valley LLP (20-21)

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

Radiant Systems

Ledger Account

3-5-115/3 & 4, 1st Floor,
Opp APCO, Vittalwadi,
Narayanaguda, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By (as per details)	Purchase	52		2,421.00
	Doors, Door Franes & Hardware GST 18%	2,052.00 Dr			
	Input CGST 9%	184.68 Dr			
	Input SGST 9%	184.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being purchase of SS Name plates from Radiant Systems vide inv no: 084, dt: 07.07. 2020 with PO no: 68162, dt: 22.06.2020.</i>				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	290	2,421.00	
	<i>Being payment to Radiant system towards name plate</i>				
				2,421.00	2,421.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

RCM CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To (as per details) RCM SGST 9% GST Payable <i>Being RCM payable on security services for the month of May 2020.</i>	Journal 1,256.00 Dr 2,512.00 Cr	JOU/10021	1,256.00	
30-Jun-20	To (as per details) RCM SGST 9% GST Payable <i>Being RCM payable on security services for the month of June 2020.</i>	Journal 1,258.00 Dr 2,516.00 Cr	JOU/10032	1,258.00	
31-Jul-20	To (as per details) RCM SGST 9% GST Payable <i>Being RCM payable on security services for the month of July 2020.</i>	Journal 1,258.00 Dr 2,516.00 Cr	JOU/10043	1,258.00	
31-Aug-20	To (as per details) RCM SGST 9% GST Payable <i>Being RCM payable on security services for the month of Aug 2020.</i>	Journal 1,318.00 Dr 2,636.00 Cr	JOU/10053	1,318.00	
30-Sep-20	To (as per details) RCM SGST 9% GST Payable <i>Being RCM payable on security services for the month of Sep 2020.</i>	Journal 1,293.00 Dr 2,586.00 Cr	JOU/10067	1,293.00	
31-Oct-20	To (as per details) RCM SGST 9% GST Payable <i>Being RCM payable on security services for the month of Oct 2020.</i>	Journal 1,318.00 Dr 2,636.00 Cr	JOU/10078	1,318.00	
30-Nov-20	To (as per details) RCM SGST 9% GST Payable <i>Being RCM payable on security services Rs. 14,370/- for the month of Nov 2020.</i>	Journal 1,293.00 Dr 2,586.00 Cr	JOU/10094	1,293.00	
31-Dec-20	To (as per details) RCM SGST 9% GST Payable <i>Being RCM payable on security services for the month of Dec 2020.</i>	Journal 1,167.00 Dr 2,334.00 Cr	JOU/10101	1,167.00	
31-Jan-21	To (as per details) RCM SGST 9% GST Payable <i>Being RCM payable on security services for the month of Jan 2021.</i>	Journal 1,272.00 Dr 2,544.00 Cr	JOU/10121	1,272.00	
Carried Over				11,433.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

RCM CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,433.00	
28-Feb-21	To (as per details)	Journal	JOU/10132	1,325.00	
	RCM SGST 9%	1,325.00 Dr			
	GST Payable	2,650.00 Cr			
	Being RCM payable on security services on Rs.14,718 for the month of Feb 21.				
31-Mar-21	To (as per details)	Journal	JOU/10154	3,086.00	
	RCM SGST 9%	3,086.00 Dr			
	GST Payable	6,172.00 Cr			
	Being RCM Payable on Legal fees 34000 paid to Paramount builders				
	To (as per details)	Journal	JOU/10156	4,235.00	
	RCM SGST 9%	4,235.00 Dr			
	GST Payable	8,470.00 Cr			
	Being RCM payable on security services Two bills for March 2021.				
	By (as per details)	Journal	JOU/10160		20,079.00
	Ineligible ITC	40,158.00 Dr			
	RCM SGST 9%	20,079.00 Cr			
	Being RCM paid trfrd to Ineligible ITC for FY 2020-21.				
				20,079.00	20,079.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

RCM SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To (as per details) RCM CGST 9% GST Payable <i>Being RCM payable on security services for the month of May 2020.</i>	Journal 1,256.00 Dr 2,512.00 Cr	JOU/10021	1,256.00	
30-Jun-20	To (as per details) RCM CGST 9% GST Payable <i>Being RCM payable on security services for the month of June 2020.</i>	Journal 1,258.00 Dr 2,516.00 Cr	JOU/10032	1,258.00	
31-Jul-20	To (as per details) RCM CGST 9% GST Payable <i>Being RCM payable on security services for the month of July 2020.</i>	Journal 1,258.00 Dr 2,516.00 Cr	JOU/10043	1,258.00	
31-Aug-20	To (as per details) RCM CGST 9% GST Payable <i>Being RCM payable on security services for the month of Aug 2020.</i>	Journal 1,318.00 Dr 2,636.00 Cr	JOU/10053	1,318.00	
30-Sep-20	To (as per details) RCM CGST 9% GST Payable <i>Being RCM payable on security services for the month of Sep 2020.</i>	Journal 1,293.00 Dr 2,586.00 Cr	JOU/10067	1,293.00	
31-Oct-20	To (as per details) RCM CGST 9% GST Payable <i>Being RCM payable on security services for the month of Oct 2020.</i>	Journal 1,318.00 Dr 2,636.00 Cr	JOU/10078	1,318.00	
30-Nov-20	To (as per details) RCM CGST 9% GST Payable <i>Being RCM payable on security services Rs. 14,370/- for the month of Nov 2020.</i>	Journal 1,293.00 Dr 2,586.00 Cr	JOU/10094	1,293.00	
31-Dec-20	To (as per details) RCM CGST 9% GST Payable <i>Being RCM payable on security services for the month of Dec 2020.</i>	Journal 1,167.00 Dr 2,334.00 Cr	JOU/10101	1,167.00	
31-Jan-21	To (as per details) RCM CGST 9% GST Payable <i>Being RCM payable on security services for the month of Jan 2021.</i>	Journal 1,272.00 Dr 2,544.00 Cr	JOU/10121	1,272.00	

Carried Over

11,433.00

continued ...

Modi Realty Genome Valley LLP (20-21)

RCM SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,433.00	
28-Feb-21	To (as per details)	Journal	JOU/10132	1,325.00	
	RCM CGST 9%	1,325.00 Dr			
	GST Payable	2,650.00 Cr			
	Being RCM payable on security services on Rs.14,718 for the month of Feb 21.				
31-Mar-21	To (as per details)	Journal	JOU/10154	3,086.00	
	RCM CGST 9%	3,086.00 Dr			
	GST Payable	6,172.00 Cr			
	Being RCM Payable on Legal fees 34000 paid to Paramount builders				
	To (as per details)	Journal	JOU/10156	4,235.00	
	RCM CGST 9%	4,235.00 Dr			
	GST Payable	8,470.00 Cr			
	Being RCM payable on security services Two bills for March 2021.				
	By (as per details)	Journal	JOU/10160		20,079.00
	Ineligible ITC	40,158.00 Dr			
	RCM CGST 9%	20,079.00 Cr			
	Being RCM paid trfrd to Ineligible ITC for FY 2020-21.				
				20,079.00	20,079.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Ready Mix Concrete

Ledger Account

1-Apr-20 to 31-Mar-21

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To (as per details)	Purchase	268	50,169.44	
	SUP-Cemex Infra	59,200.00 Cr			
	Input CGST 9%	4,515.25 Dr			
	Input SGST 9%	4,515.25 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of Ready mix concrete vide inv no: 95, dt 22.10.2020 with PO no: 71446, dt 20.10.2020</i>				
31-Mar-21	To (as per details)	Purchase	401	1,77,966.10	
	SUP-Cemex Infra	2,10,000.00 Cr			
	Input CGST 9%	16,016.95 Dr			
	Input SGST 9%	16,016.95 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of Ready mix concrete vide inv no: 208, dt 16.03.2021 with PO no: 7415, dt 11.02.020</i>				
	By INV-WIP	Journal	JOU/10209		2,28,135.54
	<i>Being Transferred.</i>				
				2,28,135.54	2,28,135.54

Modi Realty Genome Valley LLP (20-21)

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

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Sales	3		2,25,000.00
	CUST-Flat No-301-Arjun Bhavesh Mehta	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 301.				
	By (as per details)	Sales	4		2,25,000.00
	CUST-Flat No-302 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 302.				
	By (as per details)	Sales	5		2,25,000.00
	CUST-Flat No-304 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 303.				
	By (as per details)	Sales	6		2,25,000.00
	CUST-Flat No-320 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 320.				
	By (as per details)	Sales	7		2,25,000.00
	CUST-Flat No. 322 Arjun Bhavesh Mehta	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2,00,000/- received for Flat No 322.				
31-Dec-20	By (as per details)	Sales	8		2,25,000.00
	CUST-Flat No-201-Ragi Anitha	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raised to Ragi Anitha Flat No 201 towards booking amount Rs.25000 and 1st Instalment amount Rs.200,000.				

Carried Over

13,50,000.00

continued ...

Modi Realty Genome Valley LLP (20-21)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,50,000.00
31-Jan-21	By (as per details)	Sales	9		3,81,000.00
	CUST-Flat No-201-Ragi Anitha	3,84,810.00 Dr			
	Output CGST 0.5%	1,905.00 Cr			
	Output SGST 0.5%	1,905.00 Cr			
	Being sales invoice raised for II installment amount payment.				
	By (as per details)	Sales	10		7,75,000.00
	CUST-Flat No-301-Arjun Bhavesh Mehta	7,82,750.00 Dr			
	Output CGST 0.5%	3,875.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	Being invoice raised to Arjun Bhavesh Mehta towards II installment.				
	By (as per details)	Sales	11		7,75,000.00
	CUST-Flat No-302 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	Output CGST 0.5%	3,875.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	Being invoice raised to Arjun Bhavesh Mehta towards II installment.				
	By (as per details)	Sales	12		7,75,000.00
	CUST-Flat No-304 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	Output CGST 0.5%	3,875.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	Being invoice raised to Arjun Bhavesh Mehta towards II installment.				
	By (as per details)	Sales	13		7,75,000.00
	CUST-Flat No-320 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	Output CGST 0.5%	3,875.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	Being invoice raised to Arjun Bhavesh Mehta towards II installment.				
	By (as per details)	Sales	14		7,75,000.00
	CUST-Flat No. 322 Arjun Bhavesh Mehta	7,82,750.00 Dr			
	Output CGST 0.5%	3,875.00 Cr			
	Output SGST 0.5%	3,875.00 Cr			
	Being invoice raised to Arjun Bhavesh Mehta towards II installment.				
28-Feb-21	By (as per details)	Sales	15		2,25,000.00
	CUST-Flat No 202-Kokkula Raju	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking & Ist installment amount				
	By (as per details)	Sales	16		2,25,000.00
	CUST-Flat No-222-Santhosh Kumar Rudra	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking & Ist installment amount for customer Rudra Santhosh Kumar				
	Carried Over				60,56,000.00

continued ...

Modi Realty Genome Valley LLP (20-21)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,56,000.00
28-Feb-21	By (as per details)	Sales	17		2,25,000.00
	CUST-Flat No-306-Tarigopula Narasimha Rao	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking & Ist installment amount for customer T Narsimha Rao				
	By (as per details)	Sales	18		6,06,000.00
	CUST-Flat No-422-Dutta Bala Koteswara Rao	6,12,060.00 Dr			
	Output CGST 0.5%	3,030.00 Cr			
	Output SGST 0.5%	3,030.00 Cr			
	Being sale invoice raised on booking amount and I installments amount for customer Dutta Balakoteswaraao				
29-Mar-21	By (as per details)	Sales	19		6,05,000.00
	CUST-Flat No-204-Silver S Pawar	6,11,050.00 Dr			
	Output CGST 0.5%	3,025.00 Cr			
	Output SGST 0.5%	3,025.00 Cr			
	Being sale invoice raised on booking amount and I and II installments amount				
	By (as per details)	Sales	20		2,25,000.00
	CUST-Flat No-401-Romit Nurani	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking amount and I Installment amount				
	By (as per details)	Sales	21		2,25,000.00
	CUST-Flat No-402-Namratha Shah	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raised on booking amount and I Installment amount.				
	By (as per details)	Sales	22		3,80,000.00
	CUST-Flat No-401-Romit Nurani	3,83,800.00 Dr			
	Output CGST 0.5%	1,900.00 Cr			
	Output SGST 0.5%	1,900.00 Cr			
	Being sale invoice raised on II installment amount				
30-Mar-21	By (as per details)	Sales	23		3,80,000.00
	CUST-Flat No-402-Namratha Shah	3,83,800.00 Dr			
	Output CGST 0.5%	1,900.00 Cr			
	Output SGST 0.5%	1,900.00 Cr			
	Being sale invoice raised to customer on II installment amount				
31-Mar-21	To Instalments Receivable	Journal	JOU/10173	87,02,000.00	
	Being transferred				
				87,02,000.00	87,02,000.00

Modi Realty Genome Valley LLP (20-21)

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

RMS-Cement Bags

Ledger Account

1-Apr-20 to 31-Mar-21

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Sales	2		2,360.00
	Aedis Developers LLP	3,021.00 Dr			
	Output CGST 14%	330.40 Cr			
	Output SGST 14%	330.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being sale of Cement Bags, qty: 10 rate @ Rs.236/- to Aedis Developers LLP with Inv No: SAL/10002 dt: 30.09.2020.</i>				
31-Mar-21	To INV-WIP	Journal	JOU/10257	2,360.00	
	<i>Being Transferred.</i>				
				2,360.00	2,360.00

Modi Realty Genome Valley LLP (20-21)

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

RMS-Crow Bar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Sales	1		120.00
	GV Discovery Centers Pvt Ltd	142.00 Dr			
	Output CGST 9%	10.80 Cr			
	Output SGST 9%	10.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being sale of Crow bar qty: 1, Rate: Rs.120/- to GV Discovery Centers Pvt Ltd</i>				
31-Mar-21	To INV-WIP	Journal	JOU/10258	120.00	
	<i>Being Transferred.</i>				
				120.00	120.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	To (as per details)	Journal	JOU/10083	20,543.00	
	EMP-Suresh.M	5,363.00 Cr			
	EMP-Mohammad Salman	1,041.00 Cr			
	EMP-K. V Nagi Reddy	3,237.00 Cr			
	EMP-Raj Nikhil	5,831.00 Cr			
	EMP-Bedide Kranthi	1,895.00 Cr			
	EMP- Karne Priyanka	625.00 Cr			
	EMP-Bore Shivanand	2,551.00 Cr			
	Being amount credited to staff towards bonus for the period of 2019-20				
				20,543.00	
By	Closing Balance				20,543.00
				20,543.00	20,543.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SAL-Conveyance Allowances

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To (as per details)	Journal	JOU/10022	2,400.00	
	SAL-Mobile Allowances	1,197.00 Dr			
	EMP-Mohammad Salman	1,599.00 Cr			
	EMP-Raj Nikhil	1,599.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	Being mobile & conveyance allowances for the month of MAY2020				
31-Aug-20	To (as per details)	Journal	JOU/10055	1,599.00	
	SAL-Mobile Allowances	1,596.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	1,599.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	Being amount credited to staff towards salary for the month of aug'20				
15-Oct-20	To EMP-Mohammad Salman	Journal	JOU/10073	1,200.00	
	Being amount credited to staff towards mobile allowances for the month of sept-20				
16-Nov-20	To EMP-Mohammad Salman	Journal	JOU/10084	1,200.00	
	Being amount credited to staff towards conveyance for the month of sept-20				
				6,399.00	
By	Closing Balance				6,399.00
				6,399.00	6,399.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	332	5,000.00	
	<i>Being transfer towards referral incentive to Ramprasad (GMR project) for joining MD Salman employee at BRGV</i>				
11-Nov-20	To (as per details)	Journal	JOU/10081	604.00	
	EMP-Mohammad Salman	53.00 Cr			
	EMP-Raj Nikhil	294.00 Cr			
	EMP-Bedide Kranthi	96.00 Cr			
	EMP- Karne Priyanka	32.00 Cr			
	EMP-Bore Shivanand	129.00 Cr			
	<i>Being amount credited to staff towards incentives for the period of 2019-20</i>				
10-Jan-21	To (as per details)	Journal	JOU/10110	300.00	
	Promotion Incentive-Prasad	102.00 Cr			
	Promotion Incentive-Rohit	66.00 Cr			
	Promotion Incentive-Lakshmi	66.00 Cr			
	Promotion Incentive-Murali	66.00 Cr			
	<i>Being promotion incentive amount payable for 6walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 30th Dec,2019 to 26th july,2020.</i>				
10-Feb-21	To (as per details)	Journal	JOU/10123	2,250.00	
	Promotion Incentive-Prasad	765.00 Cr			
	Promotion Incentive-Rohit	495.00 Cr			
	Promotion Incentive-Lakshmi	495.00 Cr			
	Promotion Incentive-Murali	495.00 Cr			
	<i>Being promotion incentive amount payable for 45 walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 27-07-2020 to 27-12-2020</i>				
31-Mar-21	To EMP-Vamshi Pasunoori	Journal	JOU/10159	12,092.00	
	<i>Being amount credited to Vamshi.P towards incentives for the period Oct to Dec20.</i>				
				20,246.00	
By	Closing Balance				20,246.00
				20,246.00	20,246.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details)	Journal	JOU/10014	1,197.00	
	EMP-Mohammad Salman	399.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	Being mobile allwoances for the month of April-2020				
31-May-20	To (as per details)	Journal	JOU/10022	1,197.00	
	SAL-Conveyance Allowances	2,400.00 Dr			
	EMP-Mohammad Salman	1,599.00 Cr			
	EMP-Raj Nikhil	1,599.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	Being mobile & conveyance allowances for the month of MAY2020				
31-Jul-20	To (as per details)	Journal	JOU/10044	1,998.00	
	EMP- Karne Priyanka	399.00 Cr			
	EMP-Mohammad Salman	1,599.00 Cr			
	Being mobile & conveyance allowances for the month of July 2020.				
31-Aug-20	To (as per details)	Journal	JOU/10055	1,596.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	1,599.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	SAL-Conveyance Allowances	1,599.00 Dr			
	Being amount credited to staff towards salary for the month of aug'20				
30-Sep-20	To (as per details)	Journal	JOU/10070	1,995.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	399.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	EMP- Karne Priyanka	399.00 Cr			
	Being amount credited to staff towards Mobile allowances for the month of sept-20				
31-Oct-20	To (as per details)	Journal	JOU/10080	1,596.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Mohammad Salman	399.00 Cr			
	EMP-Raj Nikhil	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of Oct20.				

Carried Over

9,579.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SAL-Mobile Allowances Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,579.00	
30-Nov-20	To (as per details)	Journal	JOU/10095	1,197.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of nov'20				
31-Dec-20	To (as per details)	Journal	JOU/10103	1,197.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of Dec -2020				
31-Jan-21	To (as per details)	Journal	JOU/10117	1,197.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of Jan 2021.				
28-Feb-21	To (as per details)	Journal	JOU/10134	1,596.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being amount credited to staff towards mobile allowances for the month of Feb 2021.				
31-Mar-21	To (as per details)	Journal	JOU/10149	1,596.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being mobile allowances paid for the month of march'21				
				16,362.00	
By	Closing Balance				16,362.00
				16,362.00	16,362.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SAL-Other Deductions

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By EMP-Raj Nikhil <i>Being deduction from salary as per salary sheet.</i>	Journal	JOU/10033		300.00
31-Aug-20	By (as per details) EMP-T.Madhu 150.00 Dr EMP-Raj Nikhil 150.00 Dr <i>Being deduction from salary as per salary sheet for Aug.</i>	Journal	JOU/10054		300.00
30-Sep-20	By (as per details) EMP-T.Madhu 150.00 Dr EMP-Raj Nikhil 150.00 Dr <i>Being deduction from salary as per salary sheet for Sep.</i>	Journal	JOU/10069		300.00
31-Oct-20	By (as per details) EMP-T.Madhu 500.00 Dr EMP-Mohammad Salman 500.00 Dr <i>Being deduction from salary as per salary sheet for Oct20.</i>	Journal	JOU/10079		1,000.00
30-Nov-20	By (as per details) EMP-T.Madhu 500.00 Dr EMP-Vamshi Pasunoori 500.00 Dr <i>Being deduction from salary as per salary sheet for Nov</i>	Journal	JOU/10096		1,000.00
31-Dec-20	By (as per details) EMP-T.Madhu 150.00 Dr EMP-Vamshi Pasunoori 150.00 Dr EMP-P.Sridevi 150.00 Dr <i>Being deduction from salary as per salary sheet for Dec20.</i>	Journal	JOU/10102		450.00
25-Jan-21	By (as per details) EMP-T.Madhu 150.00 Dr EMP-Vamshi Pasunoori 150.00 Dr EMP-P.Sridevi 150.00 Dr	Journal	JOU/10112		450.00
31-Jan-21	By (as per details) EMP-T.Madhu 500.00 Dr EMP-Vamshi Pasunoori 500.00 Dr <i>Being amount debited to staff towards other deductions</i>	Journal	JOU/10122		1,000.00
28-Feb-21	By EMP-Vamshi Pasunoori <i>Other deductions</i>	Journal	JOU/10129		500.00
31-Mar-21	By (as per details) EMP-T.Madhu 200.00 Dr EMP-Suresh.M 100.00 Dr EMP-Vamshi Pasunoori 1,000.00 Dr <i>other deductions for the month of march'21</i>	Journal	JOU/10150		1,300.00

Carried Over

6,600.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SAL-Other Deductions Ledger Account : 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,600.00
					6,600.00
To	Closing Balance			6,600.00	
				6,600.00	6,600.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SAL-Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By (as per details)	Journal	JOU/10012		500.00
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	Being professional tax for the month of April -2020				
30-May-20	By (as per details)	Journal	JOU/10019		500.00
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	Being professional tax for the month of May -2020				
30-Jun-20	By (as per details)	Journal	JOU/10031		500.00
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	Being professional tax for the month of june -20				
31-Jul-20	By (as per details)	Journal	JOU/10042		350.00
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	Being professional tax for the month of july'20				
31-Aug-20	By (as per details)	Journal	JOU/10050		900.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	Being professional tax payable for the month of Aug'2020.				
30-Sep-20	By (as per details)	Journal	JOU/10064		900.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	EMP- Karne Priyanka	150.00 Dr			
	Being professional tax payable for the month of sept-20				
31-Oct-20	By (as per details)	Journal	JOU/10077		750.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Mohammad Salman	200.00 Dr			
	EMP-Raj Nikhil	150.00 Dr			
	Being professional tax payable for the month of oct-20				

Carried Over

4,400.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SAL-Professional Tax Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,400.00
30-Nov-20	By (as per details)	Journal	JOU/10092		400.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	Being professional tax payable for the month of nov'20				
31-Dec-20	By (as per details)	Journal	JOU/10100		400.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	Being Professional payable for the month of Dec20.				
31-Jan-21	By (as per details)	Journal	JOU/10119		400.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	Being amount credited to staff towards Professional tax payable for the month of Jan 2021.				
28-Feb-21	By (as per details)	Journal	JOU/10128		600.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	Being amount credited to staff towards Professional tax payable for the month of Feb 2021.				
29-Mar-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10142	5,350.00	
	Being professional tax paid challans received from Summit Builders for Apr to July @ Rs.500, Aug 900, Sep 900, Oct 750, Nov 400, Dec 400.				
	To SP-Summit Builders Statutory Payments	Journal	JOU/10143	1,000.00	
	Being professional tax paid challans received from Summit Builders for Jan21 400, Feb21 600.				
31-Mar-21	By (as per details)	Journal	JOU/10148		600.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	Being professinal tax paid for the month of march'21				
				6,350.00	6,800.00
				450.00	
To	Closing Balance			6,800.00	6,800.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details)	Journal	JOU/10011	61,270.00	
	EMP-Mohammad Salman	26,639.00 Cr			
	EMP-Raj Nikhil	18,648.00 Cr			
	EMP- Karne Priyanka	15,983.00 Cr			
	Being salaries for the month of April-2020				
30-May-20	To (as per details)	Journal	JOU/10018	58,566.00	
	EMP-Mohammad Salman	26,639.00 Cr			
	EMP-Raj Nikhil	16,926.00 Cr			
	EMP- Karne Priyanka	15,001.00 Cr			
	Being salaries for the month of May-2020				
30-Jun-20	To (as per details)	Journal	JOU/10030	61,270.00	
	EMP-Mohammad Salman	26,639.00 Cr			
	EMP-Raj Nikhil	18,648.00 Cr			
	EMP- Karne Priyanka	15,983.00 Cr			
	Being amount credited to staff towards salary for the month of june-20				
31-Jul-20	To (as per details)	Journal	JOU/10041	64,334.00	
	EMP-Mohammad Salman	27,971.00 Cr			
	EMP-Raj Nikhil	19,580.00 Cr			
	EMP- Karne Priyanka	16,783.00 Cr			
	Being amount credited to staff towards salary for the month of july-20				
31-Aug-20	To (as per details)	Journal	JOU/10049	1,53,904.00	
	EMP-T.Madhu	61,537.00 Cr			
	EMP-Vamshi Pasunoori	27,172.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP-Raj Nikhil	19,580.00 Cr			
	EMP- Karne Priyanka	16,783.00 Cr			
	Being BRGV staff salaries payable for the month of August 2020.				
	By MCMET	Journal	JOU/10052		18,461.00
	Being T Madhu 30% salry is to be collected from MCMET for Aug20				
30-Sep-20	To (as per details)	Journal	JOU/10063	1,44,199.00	
	EMP-T.Madhu	53,963.00 Cr			
	EMP-Vamshi Pasunoori	25,041.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP-Raj Nikhil	19,580.00 Cr			
	EMP- Karne Priyanka	16,783.00 Cr			
	Being amount credited staff towards salary for the month of sept-20				

Carried Over

5,43,543.00

18,461.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SAL-Salaries Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,543.00	18,461.00
31-Oct-20	To (as per details)	Journal	JOU/10076	1,40,920.00	
	EMP-T.Madhu	61,537.00 Cr			
	EMP-Vamshi Pasunoori	30,369.00 Cr			
	EMP-Mohammad Salman	28,832.00 Cr			
	EMP-Raj Nikhil	20,182.00 Cr			
	Being amount credited to staff towards salary for the month of oct-20				
30-Nov-20	To (as per details)	Journal	JOU/10091	1,00,726.00	
	EMP-T.Madhu	55,857.00 Cr			
	EMP-Vamshi Pasunoori	30,369.00 Cr			
	EMP-P.Sridevi	14,500.00 Cr			
	Being amount debited to staff salaries towards staff for the month of NOV'20				
31-Dec-20	To (as per details)	Journal	JOU/10104	1,07,823.00	
	EMP-T.Madhu	59,643.00 Cr			
	EMP-Vamshi Pasunoori	34,631.00 Cr			
	EMP-P.Sridevi	13,549.00 Cr			
	Being amount debited to staff towards salaries for the month of Dec 2020.				
28-Jan-21	By Aedis Developer LLP	Journal	JOU/10113		18,461.00
	Being Emp T Madhu 30% of salary to be collected from Aedis Developers for the month of Aug-Rs.61537*30%.				
31-Jan-21	By Aedis Developer LLP	Journal	JOU/10115		69,300.00
	Being Emp T Madhu 30% of salary to be collected from Aedis Developers for the month of Sep-Rs.53963*30%, Oct-Rs.61537*30%, Nov-Rs.55857*30%, Dec-Rs.59643*30%, as per salary statement				
	By MCMET	Journal	JOU/10116		69,300.00
	Being Emp T Madhu 30% of salary to be collected from Aedis Developers for the month of Sep-Rs.53963*30%, Oct-Rs.61537*30%, Nov-Rs.55857*30%, Dec-Rs.59643*30%, as per salary statement.				
	To (as per details)	Journal	JOU/10118	1,00,725.00	
	EMP-T.Madhu	63,430.00 Cr			
	EMP-Vamshi Pasunoori	21,844.00 Cr			
	EMP-P.Sridevi	15,451.00 Cr			
	Being amount debited to staff towards salaries for the month of Jan 2021.				
28-Feb-21	To (as per details)	Journal	JOU/10127	1,41,717.00	
	EMP-T.Madhu	57,750.00 Cr			
	EMP-Suresh.M	36,016.00 Cr			
	EMP-Vamshi Pasunoori	32,500.00 Cr			
	EMP-P.Sridevi	15,451.00 Cr			
	Being amount debited to staff towards salaries for the month of Feb 2021.				
	By Aedis Developer LLP	Journal	JOU/10130		18,939.00
	Being T Madhu 30% salry is to be collected from Aides developer for Jan 2021.				
	Carried Over			11,35,454.00	1,94,461.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SAL-Salaries Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,35,454.00	1,94,461.00
28-Feb-21	By MCMET <i>Being T Madhu 30% salry is to be collected from Aides developer for Jan 2021.</i>	Journal	JOU/10131		18,939.00
20-Mar-21	By Aedis Developer LLP <i>Being T Madhu 30% salry is to be collected from Aides developer for Feb2021</i>	Journal	JOU/10139		17,325.00
	By MCMET <i>Being T Madhu 30% salry is to be collected from MCMET developer for Feb2021</i>	Journal	JOU/10140		17,325.00
31-Mar-21	To (as per details) EMP-T.Madhu 61,537.00 Cr EMP-Suresh.M 36,016.00 Cr EMP-Vamshi Pasunoori 33,033.00 Cr EMP-P.Sridevi 14,975.00 Cr <i>Being amount credited to staff towards salaries for the month of march'21</i>	Journal	JOU/10147	1,45,561.00	
	By OE-Salaries Construction Division <i>Being construction division salaries tranferred to wip</i>	Journal	JOU/10189		7,25,974.00
				12,81,015.00	9,74,024.00
By	Closing Balance				3,06,991.00
				12,81,015.00	12,81,015.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SAL-Suresh.M Commission

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To (as per details)	Journal	JOU/10135	10,000.00	
	TDS-3.75% Brokerage/commission	375.00 Cr			
	EMP-Suresh.M	9,625.00 Cr			
	Being commission payable to Suresh M				
	Sales for the month of Feb 2021.				
31-Mar-21	To (as per details)	Journal	JOU/10165	10,000.00	
	TDS-3.75% Brokerage/commission	375.00 Cr			
	EMP-Suresh.M	9,625.00 Cr			
	Being commission payable to Suresh M				
	Sales for the month of Mar2021.				
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Genome Valley LLP (20-21)

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

Shiv Shankar Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Emandi Enterprises <i>Being amount payable to Emandi Enterprises towards SLLP logistics invoice no:-EE/20-21/516 dt:-31.03.2021</i>	Journal	JOU/10144		640.00
					640.00
	To Closing Balance			640.00	
				640.00	640.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SIP-GST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To (as per details)	Payment	124	1,140.00	
	Input CGST 9%	10,763.00 Dr			
	Input SGST 9%	10,763.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	22,666.00 Cr			
	chq no 939548 Being chq issued towards				
	rcm on seucity services for the f.y. 19-20 I				
	rcm + inerest)				
13-Nov-20	To (as per details)	Payment	425	700.00	
	GST Payable	2,636.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	3,336.00 Cr			
	Being neft payment towards GST late fee				
	and RCM for the month of October 2020.				
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	800	100.00	
	Being late fee GST				
				1,940.00	
By	Closing Balance				1,940.00
				1,940.00	1,940.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SIP-TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-20	To (as per details)	Payment	5	427.00	
	TDS Payable 2019-20	1,323.00 Dr			
	TDS Payable 2019-20	2,615.00 Dr			
	TDS Payable 2019-20	2,711.00 Dr			
	TDS Payable 2019-20	250.00 Dr			
	TDS Payable 2019-20	7,327.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	14,653.00 Cr			
	<i>Being tds for the month of feb2020 with interest(tds 14226+int on tds 427)</i>				
24-Jun-20	To (as per details)	Payment	152	482.00	
	TDS Payable 2019-20	7,229.00 Dr			
	TDS Payable 2019-20	800.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,511.00 Cr			
	<i>chq no 453641 Being chq issued towards tds challan for the month of March 2020(balance payable for the f.y 19-20)</i>				
19-Aug-20	To (as per details)	Payment	226	140.00	
	TDS-1% Contract	353.00 Dr			
	TDS-2% Contract	1,510.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,003.00 Cr			
	<i>Being cheque no:939562 transfer towards TDS payment for the month of April 2020.</i>				
	To (as per details)	Payment	227	515.00	
	TDS-1.5% Contract	3,061.00 Dr			
	TDS - 0.75% Contract	1,140.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,237.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	11,953.00 Cr			
	<i>Being cheque no:939567 transfer towards TDS payment for the month of June 2020.</i>				
9-Sep-20	To (as per details)	Payment	249	695.00	
	TDS - 0.75% Contract	552.00 Dr			
	TDS-1% Contract	173.00 Dr			
	TDS-1.5% Contract	1,234.00 Dr			
	TDS-2% Contract	1,050.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,711.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,415.00 Cr			
	<i>Being cheque 453643 issued for TDS payment for the month of May-2020.</i>				
	To (as per details)	Payment	250	295.00	
	TDS - 0.75% Contract	2,968.00 Dr			
	TDS-1.5% Contract	874.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	5,974.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	10,111.00 Cr			
	<i>Being cheque 453644 issued for TDS payment for the month of August-2020.</i>				
Carried Over				2,554.00	

continued ...

Modi Realty Genome Valley LLP (20-21)

SIP-TDS Ledger Account : 1-Apr-20 to 31-Mar-21

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,554.00	
16-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being cheque issued towards payment of interest on TDS for e-TDS Q2 return.</i>	Payment	427	845.00	
7-Dec-20	To (as per details) TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being TDS amount paid on Home Line infra payments dated 31.08.2020 Rs.1230200 and 30.09.2020 Rs.20333</i>	Payment 18,758.00 Dr 19,883.00 Cr	475	1,125.00	
				4,524.00	
By	Closing Balance				4,524.00
				4,524.00	4,524.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SL-Bajaj Housing Finance Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10085		1,00,00,000.00
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Bajaj Housing Finance Ltd towards sweep transfer for the collections received between 08.01.2021 to 22.01.2021 i.e., 20% on Rs.401940 (net of GST 1%)</i>	Payment	596	80,388.00	
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Bajaj Housing Finance Ltd towards sweep transfer for the collections received between 23.01.2021 to 28.01.2021 i.e., 20% on Rs.50000 (net of GST 1%)</i>	Payment	617	9,900.00	
15-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Bajaj Housing Finance Ltd towards sweep transfer for the collections received between 29.01.2021 to 11.02.2021 i.e., 20% on Rs.425000 (net of GST 1%)</i>	Payment	646	1,23,750.00	
	By (as per details)	Journal	JOU/10125		1,27,890.00
	FEXP-Interest on Secured Loans	1,38,260.00 Dr			
	TDS-7.5% Interest	10,370.00 Cr			
	<i>Being interest amount payable to Bajaj Housing Finance</i>				
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Interest on BHFL loan deducted from bank</i>	Payment	658	1,27,890.00	
27-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Bajaj Housing Finance Ltd</i>	Payment	708	79,200.00	
15-Mar-21	By (as per details)	Journal	JOU/10138		88,928.00
	FEXP-Interest on Secured Loans	96,138.00 Dr			
	TDS-7.5% Interest	7,210.00 Cr			
	<i>Being interest amount payable to Bajaj Housing Finance</i>				
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Bajaj Housing Finance Ltd towards Loan EMI</i>	Payment	773	88,929.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Bajaj Housing Finance Ltd towards 20% of sale Rs.8,66,250.00 collections for the period 26-02-2021 to 15-03-2021.</i>	Payment	774	1,73,250.00	
				6,83,307.00	1,02,16,818.00
				95,33,511.00	
To	Closing Balance			1,02,16,818.00	1,02,16,818.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**Soham Modi HUF**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	By OIE-Registration Fee & Stamp Duty Exempt <i>Being amount Rs.60012 to be reimbursed to Soham Modi HUF towards registration fee Rs.10000 and Stamp duty Rs.49000 for MODT -Baja Housing Finance Project loan.</i>	Journal	JOU/10106		60,012.00
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Soham Modi HUF towards registration fee and stamp duty for Baja Housing Finanace Loan</i>	Payment	553	60,012.00	
				60,012.00	60,012.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Ajay Metha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	By (as per details)	Purchase	312		3,953.00
	PSRD-Financial Consultancy	3,350.00 Dr			
	Input CGST 9%	301.50 Dr			
	Input SGST 9%	301.50 Dr			
	<i>Being amount credited to Ajay Mehta towards tax audit and ITR fees for FY 2019 -20 vide inv no GST/2020-21/166 dtd 09.02. 2021</i>				
20-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	690	3,953.00	
	<i>Being outstanding bills paid</i>				
				3,953.00	3,953.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-AS AGARWAL CO

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				18,036.00
13-Jul-20	By (as per details)	Purchase	39		3,094.00
	PSRD-Financial Consultancy	2,800.00 Dr			
	Input CGST 9%	252.00 Dr			
	Input SGST 9%	252.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	210.00 Cr			
	<i>Being professional charges to A S Agarwal co for month of June-2020. Invocie no. ASA2021016 Dt:29.06.2020</i>				
15-Jul-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		181	3,094.00	
	<i>Being professional services charges payable to A S Agarwal co for the month of June -2020.</i>				
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		601	18,036.00	
	<i>Being outstanding amount paid</i>				
25-Feb-21	By (as per details)	Purchase	319		3,252.00
	PSRD-Financial Consultancy	2,756.00 Dr			
	Input CGST 9%	248.04 Dr			
	Input SGST 9%	248.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to AS Agarwal & Co towards fee for professional service form 8 vide inv no ASA2021139 dtd 03.02.2021</i>				
	By (as per details)	Purchase	320		6,549.00
	PSRD-Financial Consultancy	5,550.00 Dr			
	Input CGST 9%	499.50 Dr			
	Input SGST 9%	499.50 Dr			
	<i>Being amount credited to AS Agarwal & Co towards fee for professional service form 3 and form 4 vide inv no ASA2021136 dtd 03.02.2021</i>				
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		735	9,801.00	
	<i>Being outstanding bills paid</i>				
				30,931.00	30,931.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Bajaj Housing Finance Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer paid to Bajaj Housing Finance Limited towards Upfront fee against 5Cr project loan</i>		400	2,50,000.00	
26-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being cheque transfer paid to Bajaj Housing Finance Limited towards processing fee.</i>		485	4,80,000.00	
15-Mar-21	By (as per details) OIE-Loan Processing and Upfront Fees Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to SL-Bajaj Housing Finance Limited towards loan processing vide inv no 36HFIH0000453831 dtd 07.01. 2021.</i>	Purchase 6,18,644.00 Dr 55,677.96 Dr 55,677.96 Dr 0.08 Dr	337		7,30,000.00
31-Mar-21	To TDS-7.5% Professional & Consultancy Charges Journal <i>Being TDS payable on Loan Processing and upfront fee from Bajaj Housing Finance Ltd.</i>		JOU/10162	54,750.00	
				7,84,750.00	7,30,000.00
By	Closing Balance				54,750.00
				7,84,750.00	7,84,750.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-BPCL-ECMS

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Bpcl towards petrol expenses for the period 4.2.2020 to 24.2.2020 amt 15500, period 26.2.2020 to 21.3.2020 amt 10500.</i>		85	26,000.00	
2-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount payable towards BPCL ecms paid for period of 05-06-2020 to 31-07-2020.</i>		248	28,520.00	
26-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Bpcl towards petrol expenses for the period 03.09.2020 to 22.09.2020 amt 13800, period 04.08.2020to 31.08.2020 amt 15000.</i>		311	28,800.00	
5-Oct-20	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount payable to BPCL towards fuel exp of staff dated</i>		JOU/10071		28,800.00
16-Oct-20	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount payable to BPCL towards fuel exp of staff dated 16.10.2020</i>		JOU/10074		5,699.00
22-Oct-20	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount payable to BPCL towards fuel exp of staff period 01.10.2020 to 21.10.2020.</i>		JOU/10075		18,000.00
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being payment made to BPCL</i>		360	23,699.00	
25-Nov-20	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 23.10.2020 to 12.11.2020</i>		JOU/10087		14,500.00
30-Nov-20	By OIE-Petrol/Diesel - Exempt Journal <i>BEing amount credited to BPCL towards petrol expenses for May-20.</i>		JOU/10089		26,000.00
	By OIE-Petrol/Diesel - Exempt Journal <i>BEing amount credited to BPCL towards petrol expenses for Sep-20</i>		JOU/10090		28,520.00
5-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 23.10.2020 to 12.11.2020</i>		469	14,500.00	
20-Dec-20	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 16.11.2020 TO 25.11.2020</i>		JOU/10097		7,000.00
Carried Over				1,21,519.00	1,28,519.00

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Modi Realty Genome Valley LLP (20-21)

SP-BPCL-ECMS Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,519.00	1,28,519.00
30-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount Ppaid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 16.11.2020 TO 25.11.2020</i>		496	7,000.00	
29-Jan-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 27.11.2020 to 22.12.2020.</i>		JOU/10114		15,000.00
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 27.11.2020 to 22.12.2020.</i>		604	15,000.00	
20-Feb-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 24.12.2020 to 18.01.2021</i>		JOU/10126		17,500.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 24.12.2020 to 18.01.2021</i>		688	17,500.00	
9-Mar-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 19.01.2021 to 15.02.2021.</i>		JOU/10137		21,000.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 19.01.2021 to 15.02.2021.</i>		740	21,000.00	
31-Mar-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 17.02.2021 to 11.03.2021.</i>		JOU/10151		16,500.00
				1,82,019.00	1,98,519.00
To	Closing Balance			16,500.00	
				1,98,519.00	1,98,519.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Expert Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,494.00
13-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Expert Security Services</i>		10	10,494.00	
15-May-20	By (as per details) OE-Security Services COMP TDS - 0.75% Contract <i>Being amt credited to Expert Security Services towards Security charges for the month of april 2020 vide bill no ESS/10/20 dt:1.5.2020</i>	Journal 13,949.00 Dr 105.00 Cr	JOU/10017		13,844.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Expert Security Services vide bill no ESS/10/20 dt:1-5-2020.</i>		69	13,844.00	
13-Jun-20	By (as per details) OE-Security Services COMP TDS - 0.75% Contract <i>Being amt credited to Expert Security Services towards Security charges for the month of May2020 vide bill no ess/24/20 1. 6.2020 for rs.13979</i>	Journal 13,979.00 Dr 105.00 Cr	JOU/10027		13,874.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Towards security charges vide bill no ess/24 /20 dt 1.6.2020 for rs. 13979</i>		110	13,874.00	
13-Jul-20	By (as per details) OE-Security Services COMP TDS - 0.75% Contract <i>Being amt credited to Expert Security Services towards Security charges for the month of June 2020 vide bill no ess/38/20 1. 7.2020 for rs.13979</i>	Journal 13,979.00 Dr 105.00 Cr	JOU/10035		13,874.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount payable to Expert security services for the month of June-2020 Invoice no.ESS/38/20 Date: 01.07.2020.</i>		174	13,874.00	
8-Aug-20	By (as per details) OE-Security Services COMP TDS - 0.75% Contract <i>Being amt credited to Expert Security Services towards Security charges for the month of July 2020 vide bill no ESS/53/20, dt:01.08.2020.</i>	Purchase 14,646.00 Dr 110.00 Cr	64		14,536.00
12-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid to Expert Security Services towards Security charges for the month of July 2020 vide bill no ESS/53/20, dt:01.08. 2020.</i>		210	14,536.00	
	Carried Over			66,622.00	66,622.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Expert Security Services Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,622.00	66,622.00
4-Sep-20	By (as per details) OE-Security Services COMP TDS - 0.75% Contract <i>Being amount credited to expert security services charges towards security charges against invoice no:- ess/68/20 dt:-01.09.2020 (14390*0.75%)</i>	Purchase 14,370.00 Dr 108.00 Cr	123		14,262.00
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited to expert security services charges towards security charges against invoice no:- ess/68/20 dt:-01.09.2020 (14390*0.75%)</i>	Payment	270	14,262.00	
9-Oct-20	By (as per details) OE-Security Services COMP TDS-1.5% Contract <i>Being amount credited to expert security services charges towards security charges against invoice no:- ESS/84/20 dt:-01.10.2020</i>	Purchase 14,647.00 Dr 110.00 Cr	182		14,537.00
10-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Security service charges paid , against Inv No.ESS/84/20 Dt.01.10.20</i>	Payment	348	14,537.00	
5-Nov-20	By (as per details) OE-Security Services COMP TDS - 0.75% Contract <i>Being amount credited to Expert security services towards security charges against invoice no:-ESS/100/20 DT:-01.11.20 (14370*0.75%) for the month of oct-20</i>	Purchase 14,370.00 Dr 108.00 Cr	197		14,262.00
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to expert Security services towards credit balances of bills</i>	Payment	413	16,848.00	
5-Dec-20	By (as per details) OE-Security Services COMP TDS - 0.75% Contract <i>Being amount credited to Expert Security services towards security charges agnst invoice no;-ESS/116/20 DT:-01.12.20 for the month of NOV'20</i>	Purchase 12,972.00 Dr 97.00 Cr	237		12,875.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Expert Security services towards security charges agnst invoice no;-ESS/116/20 DT:-01.12.20 for the month of NOV'20</i>	Payment	466	12,875.00	
18-Jan-21	By (as per details) OE-Security Services COMP TDS - 0.75% Contract <i>Being amount credited to Expert security services towards security charges against invoice no:-ESS/131/20 DT;-01.01.21</i>	Purchase 14,130.00 Dr 106.00 Cr	274		14,024.00
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Expert security services towards security charges against invoice no:-ESS/131/20 DT;-01.01.21</i>	Payment	590	14,024.00	
	Carried Over			1,39,168.00	1,36,582.00

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Modi Realty Genome Valley LLP (20-21)

SP-Expert Security Services Ledger Account : 1-Apr-20 to 31-Mar-21

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,168.00	1,36,582.00
12-Feb-21	By (as per details) OE-Security Services COMP TDS - 0.75% Contract <i>Being amount credited to Expert security services towards security charges against invoice no:-ESS/146/21 DT;-01.02.21</i>	Purchase 14,718.00 Dr 110.00 Cr	306		14,608.00
16-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Expert Security Services</i>	Payment	660	14,608.00	
3-Mar-21	By (as per details) OE-Security Services COMP TDS-1.5% Contract <i>Being amount credited to Expert Security Services towards security services vide inv no ESS/164/21 dtd 01.03.21</i>	Purchase 20,367.00 Dr 153.00 Cr	322		20,214.00
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being outstanding bill amount paid</i>	Payment	730	17,627.00	
31-Mar-21	By (as per details) OE-Security Services COMP TDS - 0.75% Contract	Purchase 26,710.00 Dr 200.00 Cr	375		26,510.00
				1,71,403.00	1,97,914.00
	To Closing Balance			26,511.00	
				1,97,914.00	1,97,914.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-G.Renuka

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				25,000.00
27-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer for architectural consulatncy charges payment.</i>		156	48,358.00	
8-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No:939555 Being cheque issued to Renuka towards Architectual consultant charges paid.08.08.2020</i>		197	72,826.00	
24-Aug-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>cheque cancelled. reversal entry</i>		REC/10051		48,358.00
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to G. Renuka towards architects consultancy charges for the month of Oct 2020 approved by MD Sir on 09.10. 2020.</i>		358	72,826.00	
9-Jan-21	To (as per details) Payment TDS-7.5% Professional & Consultancy Charges 5,905.00 Cr BANK-Yes Bank Current Acc-009763700002255 72,826.00 Cr <i>Being amount paid to G. Renuka towards architects consultancy charges for the month of Jan 2021 approved by MD Sir on 06.01. 2021</i>		546	78,731.00	
	By OEUD-Consultancy Charges Journal <i>Being amount credited to G Renuka towards Architech consultancy fee for 1st Quarter</i>		JOU/10107		78,731.00
	By OEUD-Consultancy Charges Journal <i>Being amount credited to G Renuka towards Architech consultancy fee for 2nd Quarter</i>		JOU/10108		78,731.00
	By OEUD-Consultancy Charges Journal <i>Being amount credited to G Renuka towards Architech consultancy fee for 3rd Quarter</i>		JOU/10109		78,731.00
31-Mar-21	To TDS-7.5% Professional & Consultancy Charges Journal <i>Being tds payable on consultancy</i>		JOU/10174	11,810.00	
	To OEUD-Consultancy Charges Journal <i>Being transferred</i>		JOU/10178	25,000.00	
				3,09,551.00	3,09,551.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-KGM & CO

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	By (as per details)	Purchase	33		27,625.00
	PSRD-Financial Consultancy	25,000.00 Dr			
	Input CGST	2,250.00 Dr			
	Input SGST	2,250.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,875.00 Cr			
	Being consultancy charges payable for the period of Nov-2019 to Mar-2020 formonthly review services.				
4-Jul-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	167	13,812.00	
	Being amount paid towards gst monthly consultancy charges for the period 2019-20.				
2-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	247	13,813.00	
	Being amount paid towards gst monthly consultancy charges for the period 2019-20.				
23-Sep-20	By (as per details)	Purchase	153		1,657.00
	PSRD-Financial Consultancy	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	113.00 Cr			
	Being amount credited to Kgm& co towards professional fees (Fy 2019-20-Q3-26Q -orginal,fy 2019-20-Q4-26Q-orginal) against invoice no:-2020-2021/151 dt:-07.08.2020				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	303	1,657.00	
	chqno:-939582 Being cheque issued to Kgm &co towards professional fees(F.y 2019-20 -Q3-26Q-Original,f,y 2019-20-Q4-26Q -orginal) against invoiceno:-2020-2021/151 dt:-07.08.2020				
15-Dec-20	By (as per details)	Purchase	246		27,625.00
	PSRD-Financial Consultancy	25,000.00 Dr			
	Input CGST 9%	2,250.00 Dr			
	Input SGST 9%	2,250.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,875.00 Cr			
	Being amount credited to KGM & Co towards professional fee for GST reviews for May 2020 to Sep 2020 @ Rs.5000 per month vide inv no 2020-2021/249.				
30-Dec-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	490	4,605.00	
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	535	23,020.00	
	Being amount paid to KGM & Co				
				56,907.00	56,907.00

Modi Realty Genome Valley LLP (20-21)

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

SP-Kovuri Consultants

Ledger Account

#12-12-174, Ravindra Nagar, Seethapalmandi, Secunder
-Bad 500061

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No:939568,dated 24.08.2020 Being chq issued to Kovuri consultatnts towards architecture consulnatns charges paid</i>		198	79,088.00	
22-Sep-20	By (as per details) OERD-Consultancy Charges 18% Input CGST 9% Input SGST 9% TDS-7.5% Professional & Consultancy Charges OIE-Rounded Off <i>Being amount credited to Kovuri consultancy for part and running bill for structural design consultancy work for bloomdale residency , shameerpet vide inv no: KC/1975/280820, dt: 28.08.2020.</i>	Purchase 71,573.00 Dr 6,441.57 Dr 6,441.57 Dr 5,368.00 Cr 0.14 Cr	152		79,088.00
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to Kovuri Consultants (K Murlidhar) towards Architechts consultancy charges for OCT'2020.</i>		359	79,088.00	
16-Nov-20	By (as per details) OERD-Consultancy Charges 18% Input CGST 9% Input SGST 9% OIE-Rounded Off TDS-7.5% Professional & Consultancy Charges <i>Being amount credited to Kovuri Consultants (K Murlidhar) towards Architechts consultancy charges for OCT'2020. vide iNv no KC/1998/271020. dt: 27.10.2020.</i>	Purchase 71,573.00 Dr 6,441.57 Dr 6,441.57 Dr 0.14 Cr 5,368.00 Cr	215		79,088.00
9-Jan-21	To (as per details) TDS-7.5% Professional & Consultancy Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Kovuri Consulnatns towards architects consultancy charges for the month of Jan 2021 approved by MD Sir on 06.01.2021</i>	Payment 5,368.00 Cr 66,205.00 Cr	547	71,573.00	
15-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being GST amount paid for consultancy charges for Jan21</i>		644	12,883.00	

Carried Over

2,42,632.00

1,58,176.00

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Modi Realty Genome Valley LLP (20-21)

SP-Kovuri Consultants Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,632.00	1,58,176.00
18-Mar-21	By (as per details)	Purchase	346		84,456.00
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST 9%	6,441.57 Dr			
	Input SGST 9%	6,441.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to Kovuri consultants for structural engineering design for BRGV vide inv no KC/2019/020221 dtd 02.02.2021. TDS has been deducted on advance payment</i>				
				2,42,632.00	2,42,632.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Leomind Creatives

Ledger Account

2-2-647/227/3, 1st Floor, Street No 11,

C.E. Colony, Bagh Amberpet,

Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	By (as per details)	Purchase	21		1,652.00
	PROMORD-Print and Digital Media 18%	1,400.00 Dr			
	Input CGST 9%	126.00 Dr			
	Input SGST 9%	126.00 Dr			
	<i>Being expesnes booked for Print Media at Bloom dale Residency Invoice no.LMC/2020 /004 Dt:22.06.2020.</i>				
11-Aug-20	By (as per details)	Purchase	83		1,652.00
	PROMORD-Print and Digital Media 18%	1,400.00 Dr			
	Input CGST 9%	126.00 Dr			
	Input SGST 9%	126.00 Dr			
	<i>Being services towards design charges taken from Leomind Creatives on credit vide inv no: LMC/2020-21/004, dt: 04.06.2020.</i>				
24-Aug-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	236	1,652.00	
	<i>Being payment made to Leomind for promotional expenses</i>				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	273	1,652.00	
	<i>Being amount transfered to leomind creatives towards degin charges against invoice no:-lmc/2020-21/004 dt:-04.06.2020 pono:-LMC-004/2020-21 dt:-22.05.2020</i>				
18-Mar-21	By (as per details)	Purchase	347		11,800.00
	PROMORD-Print and Digital Media 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount credited to Leomind creatives towards design charges vide invoice no: -LMC/2020-21/046 dt:-18.03.2021 pono: -75677 dt:18.03.2021</i>				
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	785	11,800.00	
	<i>Being outstanding bills paid</i>				
				15,104.00	15,104.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By (as per details)	Purchase	134		11,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of April 2020 vide inv no: SAL/10020, dt: 01.09.2020				
	By (as per details)	Purchase	135		11,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of MAY 2020 vide inv no: SAL/10021 dt: 01.09.2020				
	By (as per details)	Purchase	136		11,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of JUNE 2020 vide inv no: SAL/10022 dt: 01.09.2020				
	By (as per details)	Purchase	137		11,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of JULY 2020 vide inv no: SAL/10023 dt: 01.09.2020				
	By (as per details)	Purchase	138		11,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkappally for the month of AUG 2020 vide inv no: SAL/10024 dt: 01.09.2020				
	By (as per details)	Purchase	139		9,440.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of april vide inv no: SAL/10015 dt:-1.9.2020				
	Carried Over				68,440.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Modi Housing Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,440.00
11-Sep-20	By (as per details)	Purchase	140		9,440.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of may vide inv no: SAL/10016 dt: -1.9.2020</i>				
	By (as per details)	Purchase	141		9,440.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of JUNE vide inv no: SAL/10013 dt:-1.9.2020</i>				
	By (as per details)	Purchase	142		9,440.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of JULY vide inv no: SAL/10017 dt:-1.9.2020</i>				
	By (as per details)	Purchase	143		9,440.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of AUG vide inv no: SAL/10018 dt:-1.9.2020</i>				
30-Sep-20	By (as per details)	Purchase	170		9,440.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of sept-2020 (Hoarding place karimnagar & size 30*20 feets) against invoiceno:-SAL/100023 dt:-30.09.2020</i>				
	By (as per details)	Purchase	171		11,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of sept-2020 (Hoarding place thurkapally & size :-52*20 Feets) against invoice no;-SAL/10021 dt:-30.09.2020</i>				
	Carried Over				1,27,440.00

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Modi Realty Genome Valley LLP (20-21)

SP-Modi Housing Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,440.00
5-Nov-20	By (as per details)	Purchase	199		9,440.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karminagar for the month of Oct'20 against invoice no;-SAL/10027 dt:-30.10.2020</i>				
	By (as per details)	Purchase	200		11,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkapally for the month of Oct'20 against invoice no;-SAL/10025 dt:-30.10.2020</i>				
8-Dec-20	By (as per details)	Purchase	240		11,050.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkapally for the month of Nov'20 vide inv no SAL/10029 , dt: 30.11.2020</i>				
	By (as per details)	Purchase	241		8,840.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of Nov'20 vide inv no SAL/10031 , dt: 30.11.2020</i>				
	By (as per details)	Purchase	242		8,840.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at GV bypass road for the month of Nov'20 vide inv no SAL/10033 , dt: 30.11.2020</i>				
5-Jan-21	By (as per details)	Purchase	262		8,840.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place karimnagar & size 30*20 against invoice no:-SAL/10036 dt:-30.12.20</i>				
	Carried Over				1,86,250.00

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Modi Realty Genome Valley LLP (20-21)

SP-Modi Housing Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,86,250.00
5-Jan-21	By (as per details)	Purchase	263		11,050.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place Thurkapally & size 52*20 against invoice no;-SAL/10037 DT:-30.12.20</i>				
	By (as per details)	Purchase	264		8,840.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place GV bypass Road & size :-33*8 against invoice no;-SAL/10038 DT:-30.12.20</i>				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		536	2,06,140.00	
	<i>Being amount paid to SP-Modi Housing Pvt Ltd towards credit bal of bills</i>				
30-Jan-21	By (as per details)	Purchase	287		8,840.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (karimnagar) for the month of Jan21 vide inv no SAL/10041, dt: 30.01.2021</i>				
	By (as per details)	Purchase	288		11,050.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (Thurkapally) for the month of Jan21 vide inv no SAL/10042, dt: 30.01.2021</i>				
	By (as per details)	Purchase	289		8,840.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (GV bypass road) for the month of Jan21 vide inv no SAL/10043, dt: 30.01.2021</i>				
12-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		632	28,730.00	
	<i>Being outstanding bills amount paid</i>				
	Carried Over			2,34,870.00	2,34,870.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Modi Housing Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,870.00	2,34,870.00
17-Mar-21	By (as per details)	Purchase	338		8,840.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent karimnagar & size 30*20 against invoice no:-SAL/10046 DT:-28.02.2021 For the month of feb'21</i>				
	By (as per details)	Purchase	339		11,050.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent Thurkapally & size 52*20 against invoice no:-SAL/10047 DT:-28.02.2021 (10000*7.5%)</i>				
	By (as per details)	Purchase	340		8,840.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent GV Bypass Road & size*33*8 against invoice no:-SAL/10048 DT:-28.02.2021</i>				
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	786	28,730.00	
	<i>Being outstanding bills paid</i>				
31-Mar-21	By (as per details)	Purchase	360		8,840.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards Hoarding Karimagar & size 30*20 invoice no:-SAL/10051 DT:-31.03.2021</i>				
	By (as per details)	Purchase	361		11,050.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards Hoarding Thurkapally & size *52*20 against invoice no:- SAL/10052 DT:-31.03.2021</i>				
	Carried Over			2,63,600.00	2,83,490.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Modi Housing Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,600.00	2,83,490.00
31-Mar-21	By (as per details)	Purchase	362		8,840.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards Hoarding GV PASS ROAD & SIZE*33*8 aganst invoice no:-SAL/10053 DT:-31.03.2021</i>				
To	TDS-7.5% Rent	Journal	JOU/10177	9,450.00	
	<i>Being TDS payable on rent short tds</i>				
				2,73,050.00	2,92,330.00
				19,280.00	
To	Closing Balance			2,92,330.00	2,92,330.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-20	By (as per details)	Purchase	121		38,896.00
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin audit against invoice no:-MPPL10093 DT:-26.08.2020 (35200*7.5 %)</i>				
	By (as per details)	Purchase	122		38,896.00
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin audit against invoice no:-MPPL10086 DT:-26.08.2020</i>				
11-Sep-20	By (as per details)	Purchase	144		1,16,688.00
	PS-Admin Service Charges - 18%	1,05,600.00 Dr			
	Input CGST 9%	9,504.00 Dr			
	Input SGST 9%	9,504.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,920.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL10060 dt:-31.07.2020</i>				
9-Oct-20	By (as per details)	Purchase	180		38,896.00
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL 10113, dt: 29.09.2020</i>				
10-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	404	2,33,376.00	
	<i>Being amount paid to Modi Properties Pvt Ltd</i>				
13-Nov-20	By (as per details)	Purchase	211		38,896.00
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties towards admin charges & admin liason for the month of oct-20 against invoice no: -MPPL10144 DT:-30.10.20</i>				

Carried Over

2,33,376.00

2,72,272.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,376.00	2,72,272.00
3-Dec-20	By (as per details)	Purchase	230		38,896.00
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards Admin charges support staff & admin liason for the month of nov'20 against invoice no:-MPPL/10163 DT:-30.11.20</i>				
1-Jan-21	By (as per details)	Purchase	252		38,896.00
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to</i>				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	537	1,16,688.00	
	<i>Being amount paid to SP-Modi Properties Pvt Ltd towards credit bal of bills</i>				
31-Mar-21	By (as per details)	Purchase	356		38,896.00
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for March 21 vide inv no MPPL10223 dtd 31.03.2021.</i>				
	By (as per details)	Purchase	357		38,896.00
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Feb 21 vide inv no MPPL10208 dtd 28.02.2021</i>				
	By (as per details)	Purchase	409		38,896.00
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Jan21 vide inv no MPPL10195 dtd 31.1.21.</i>				
				3,50,064.00	4,66,752.00
To	Closing Balance			1,16,688.00	
				4,66,752.00	4,66,752.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SP-Narsimha**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	By OIE-Misc Expenses URD <i>Being purchase of newspaper from Narsimha at site</i>	Purchase	133		220.00
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transfered to Narsimha towards mis expenses</i>	Payment	271	220.00	
7-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to narsimha towards supplying of ENADU news paper to BRGV site office.</i>	Payment	347	220.00	
	By OIE-News Paper & Periodicals <i>Being news paper charges for the month of September-20, at BRGV Site office.</i>	Journal	JOU/10072		200.00
31-Dec-20	By OIE-News Paper & Periodicals	Journal	JOU/10098		20.00
				440.00	440.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SP-New India Assurance Co Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to New India Assurance Co Ltd towards Contractors Risk Insurance premium 3rd installment</i>		356	23,274.00	
2-Jan-21	By OIE-Other Insurance Journal <i>Being insurance payable to New India Assurance policy No. 61240444180300000005 .</i>		JOU/10105		23,274.00
				23,274.00	23,274.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Priyanka Printers

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				410.00
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online paid to Priyanka towards consultant vide bill no:-410/13.03.220</i>		139	410.00	
	By PROMOUD-Brouchers, Flyers & Stationery Purchase <i>towards printing of receipt books booking forms floor plans vide bill no 366 dt 12.6. 2020 for rs. 5700/-</i>		20		5,700.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf towards payment for the bill no 366 dt 165.6.2020 forrs. 5700/-\</i>		148	5,700.00	
4-Sep-20	By PROMOUD-Brouchers, Flyers & Stationery Purchase <i>Being amount credited to priyanka printer towards stationery aginst invoice no:-375 dt: -21.07.20 pono:-68177 dt:-21.07.20</i>		106		1,700.00
28-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfered to priyanka printers towards stationery aginst invoice no:-375 dt: -21.07.2020 pono:-68177 dt:-21.07.2020</i>		315	1,700.00	
6-Nov-20	By PROMOUD-Brouchers, Flyers & Stationery Purchase <i>Being amount credited to priyanka printer towards Mohammad salman visting card aginst invoice no:-409 dt:-20.10.20</i>		204		300.00
				7,810.00	8,110.00
				300.00	
				8,110.00	8,110.00
	To Closing Balance				

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Raasta Studios Private Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Page 562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-20	To (as per details)	Payment	22	75,520.00	
	TDS-2% Contract	1,510.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	74,010.00 Cr			
	Being amt trf to Raasta studios towards ptomotional expenses advance payment for Bloomdale Residency promotional video making.				
10-May-20	By (as per details)	Journal	JOU/10015		1,51,040.00
	PROMORD-Outdoor Media 18%	1,28,000.00 Dr			
	Input CGST 9%	11,520.00 Dr			
	Input SGST 9%	11,520.00 Dr			
	Being amt credited to Raasta studios private limited towards Bloomdale residency promotional video making vide inv no RS-20 -21/1005 dt 30.04.2020 for rs. 1,51,040				
	To TDS-2% Contract	Journal	JOU/10016	1,050.00	
	Being tds 2% on inv value is Rs. 128000*2 /100=2560 on advance payment deducted 1510 balance tds deducting Rs. 1050/- after receving the bill (ref bill RS-20-21/1005)				
19-May-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	79	74,470.00	
	Being amt trf to Raasta studios towards Balance payment from the bill no RS-20-21 /1005 for Bloomdale Residency promotional video making.				
				1,51,040.00	1,51,040.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-RS Bajaj and Associates

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	By (as per details)	Purchase	271		22,100.00
	PSRD-Financial Consultancy	20,000.00 Dr			
	Input CGST 9%	1,800.00 Dr			
	Input SGST 9%	1,800.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,500.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA application for registration of BRGV vide inv no: 80/2020-21 dt: 11.11.2020</i>				
	By (as per details)	Purchase	272		11,050.00
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGV upto 30.06.2020 vide inv no: 81/2020-21 dt: 11.11.2020</i>				
	By (as per details)	Purchase	273		11,050.00
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGV upto 31.03.2020 vide inv no: 82/2020-21 dt: 11.11.2020</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	572	44,200.00	
	<i>Being outstanding bills amount paid.</i>				
31-Mar-21	By (as per details)	Purchase	399		11,050.00
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & Associates towards Rera quater updatation for the quater eneded 30.09.2020 billno:-156 /2020-21 dt:-31.05.2021</i>				

Carried Over

44,200.00

55,250.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-RS Bajaj and Associates Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,200.00	55,250.00
31-Mar-21	By (as per details)	Purchase	400		11,050.00
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & Associates towards Rera quater updatation for the quater eneded 31.12.20 bill no:-157 /2020-21 DT:-31.05.2021</i>				
				44,200.00	66,300.00
To	Closing Balance			22,100.00	
				66,300.00	66,300.00

Modi Realty Genome Valley LLP (20-21)

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

SP-Sai Shiva Graphics

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	By (as per details)	Purchase	148		34,402.00
	OIE-Printing & Stationery 5%	33,000.00 Dr			
	Input CGST 2.5%	825.00 Dr			
	Input SGST 2.5%	825.00 Dr			
	TDS - 0.75% Contract	248.00 Cr			
	Being amount credited to Sai Shiva gGraphics towards flyers printing vide inv no:028, dt: 09.04.2020 with PO no: 69897, dt:27.08.2020				
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	365	34,402.00	
	Being amount paid to Sai Shiva graphics				
8-Feb-21	By (as per details)	Purchase	301		41,700.00
	OIE-Printing & Stationery 5%	40,000.00 Dr			
	Input CGST 2.5%	1,000.00 Dr			
	Input SGST 2.5%	1,000.00 Dr			
	TDS - 0.75% Contract	300.00 Cr			
	Being amount credited to Sai Shiva Graphics towards printing of flyers vide inv no 88 dtd 04.02.2021 PO no 73952 dts 19. 01.2021				
15-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	655	41,700.00	
	Being outstanding bills paid				
				76,102.00	76,102.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP- Seven Hills Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	By OIE-Printing & Stationary URD <i>Being xerox charges for xero expenses vdie bill no 2686 dt 1.6.2020 for rs. 1653/-</i>	Journal	JOU/10023		1,653.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being payment for the bill no 2686 dt 1.6. 2020</i>	Payment	107	1,653.00	
15-Jan-21	By OIE-Printing & Stationary URD <i>Being amount credited to Seven Hills Enterprises towards 30 books xerox and spiral binding inv no 1087</i>	Journal	JOU/10111		8,340.00
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Seven Hills Enterprises towards 30 books xerox and spiral binding inv no 1087</i>	Payment	615	8,340.00	
2-Mar-21	By OIE-Printing & Stationary URD <i>Being amount credited to Seven Hills Enterprises towards xerox vide inv no 1138 dtd 02.03.2021.</i>	Journal	JOU/10136		1,477.00
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being outstanding bills paid</i>	Payment	734	1,477.00	
				11,470.00	11,470.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,934.00
13-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being onlie trf to shreya services towards house keeping charges for the month of march-2020</i>		11	4,934.00	
30-Apr-20	By OERD-House Keeping Service Comp Journal <i>Being amt credited to Shreyas Services towards house keeping charges for the month of April 2020 vide bill no 141 dt:30.4. 2020.</i>		JOU/10010		5,639.00
15-May-20	To (as per details) Payment TDS-1.5% Contract 85.00 Cr BANK-Yes Bank Current Acc-009763700002255 5,554.00 Cr <i>Being amt neft to Shreya Seviles vide bill no 141 dt:30.4.2020</i>		72	5,639.00	
13-Jun-20	By (as per details) Journal OERD-House Keeping Service Comp 5,639.00 Dr TDS-1.5% Contract 85.00 Cr <i>Towards house keepign charges for May -2020 vide bill no159 dt 31.5.2020 foir rs. 5639</i>		JOU/10025		5,554.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Towards payment fort he bill no 159 dt 31.5. 2020 for rs. 5639</i>		122	5,554.00	
13-Jul-20	By OERD-House Keeping Service Comp Journal <i>Being amt credited to Shreyas Services towards house keeping charges for the month of June 2020 vide bill no 172 dt:30.6. 2020.</i>		JOU/10036		5,639.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount payable to Shreyas Services House keeping services for the month of June-2020 Invoice no.172 Date: 30.06.. 2020.</i>		175	5,639.00	
8-Aug-20	By OERD-House Keeping Service Comp Purchase <i>Being amt credited to Shreyas Services towards house keeping charges for the month of July 2020 vide bill no 193 dt:31.07. 2020.</i>		67		5,936.00
12-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid to Shreyas Services towards house keeping charges for the month of July 2020 vide bill no 193 dt:31.07.2020.</i>		211	5,936.00	
Carried Over				27,702.00	27,702.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Shreyas Services Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,702.00	27,702.00
3-Sep-20	By (as per details) OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being amount credited to shreyas services towards housekeeping charges towards against invoice no:-202 dt:-31.08.2020 for the month of aug'20 (9757*1.5)</i>	Journal 9,757.00 Dr 146.00 Cr	JOU/10056		9,611.00
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to shreyas services towards housekeeping charges towards against invoice no:-202 dt:-31.08.2020</i>	Payment	268	9,611.00	
9-Oct-20	By (as per details) OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being aamount credited to shreyas services towards housekeeping charges against invoice no:-228 dt:-30.09.20 (11233*1.5%)</i>	Purchase 11,233.00 Dr 169.00 Cr	176		11,064.00
10-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Shreyas services, vide bill No.228 Dt.30.09.2020.</i>	Payment	351	11,064.00	
5-Nov-20	By (as per details) OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being amount credited to shreyas services towards housekeeping charges against invoice no:-247 dt:-31.10.20 (10903*1.5%)</i>	Purchase 10,963.00 Dr 164.00 Cr	195		10,799.00
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to shreyas services towards credit balances of bills</i>	Payment	414	10,799.00	
5-Dec-20	By (as per details) OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being amount credited to shreyas services towards housekeeping charges against invoice no;-262 dt:-30.11.20 for the month of NOV'20</i>	Purchase 11,232.00 Dr 168.00 Cr	234		11,064.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to shreyas services towards housekeeping charges against invoice no;-262 dt:-30.11.20 for the month of NOV'20</i>	Payment	467	11,064.00	
1-Jan-21	By (as per details) OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being amount paid to shreyas services towards housekeeping charges against invoice no;-283 dt:-31.12.20 for the month of Dec'20</i>	Purchase 11,233.00 Dr 169.00 Cr	253		11,064.00
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Shreya services</i>	Payment	556	11,064.00	
	Carried Over			81,304.00	81,304.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Shreyas Services Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,304.00	81,304.00
10-Feb-21	By (as per details) OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being amount credited to Shreya Services towards Housekeeping charges for Jan 21 vide inv no 297 dts 31.01.2021</i>	Purchase 11,233.00 Dr 169.00 Cr	303		11,064.00
16-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being monthly Housekeeping service bill paid</i>	Payment	659	11,064.00	
3-Mar-21	By (as per details) OERD-House Keeping Service Comp TDS-1.5% Contract <i>Being amount credited to Shreya Services towards housekeeping vide inv no 314 dtd 28.02.21</i>	Purchase 11,234.00 Dr 169.00 Cr	323		11,065.00
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being outstanding bills paid</i>	Payment	733	11,065.00	
31-Mar-21	By (as per details) OERD-House Keeping Service Comp TDS-1.5% Contract	Purchase 11,233.00 Dr 169.00 Cr	376		11,064.00
				1,03,433.00	1,14,497.00
	To Closing Balance			11,064.00	
				1,14,497.00	1,14,497.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Shweta Computers

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>cheque no:-939572 Being cheque issued to shweta computer towards purchase of battery against pono:-69710 R.no:-16398 100% Advance payment</i>		238	1,600.00	
30-Nov-20	By (as per details) Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Shweta computer towards sundry purchase of against invoice no:-013125 dt:-03.09.20 pono:-69710 dt:-20.08.20</i>	Purchase 1,355.93 Dr 122.03 Dr 122.03 Dr 0.01 Dr	222		1,600.00
				1,600.00	1,600.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Social DNA

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	By (as per details)	Purchase	12		6,932.00
	PROMORD-Print and Digital Media 18%	5,911.60 Dr			
	Input CGST 9%	532.04 Dr			
	Input SGST 9%	532.04 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS - 0.75% Contract	44.00 Cr			
	<i>Being advertisement in social DNA in Google, Facebook vide Bill no:-18052020 /048/18.05.2020</i>				
20-Jun-20	By (as per details)	Purchase	18		22,054.00
	PROMORD-Print and Digital Media 18%	18,809.55 Dr			
	Input SGST 9%	1,692.86 Dr			
	OIE-Rounded Off	0.27 Cr			
	TDS - 0.75% Contract	141.00 Cr			
	Input CGST 9%	1,692.86 Dr			
	<i>Being advertisement in Social Dna towards googlr, facebook vide bill no:-04062020/075 /04.06.2020</i>				
	By (as per details)	Purchase	19		10,552.00
	PROMORD-Print and Digital Media 18%	9,000.00 Dr			
	Input CGST 9%	810.00 Dr			
	Input SGST 9%	810.00 Dr			
	TDS - 0.75% Contract	68.00 Cr			
	<i>Being advertisement from social Dna towards land page vide Bill no:18052020 /049/18.05.2020</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	135	10,552.00	
	<i>Being online paid to social Dna towrds advertisement vide Bill no:-18052020/049 /18.05.2020</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	136	22,054.00	
	<i>Being online paid to Social Dna towards advertisement vide Bill no:04062020/075/04.06.2020</i>				
18-Jul-20	By (as per details)	Purchase	42		19,831.00
	PROMORD-Print and Digital Media 18%	17,022.66 Dr			
	Input CGST 9%	1,532.04 Dr			
	Input SGST 9%	1,532.04 Dr			
	TDS-1.5% Contract	256.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being advertisement service social towards google, facebook vide bill no:-02072020/110 date:-02.07.2020</i>				

Carried Over

32,606.00

59,369.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Social DNA Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,606.00	59,369.00
12-Aug-20	By (as per details)	Purchase	90		20,009.00
	PROMORD-Print and Digital Media 18%	17,175.47 Dr			
	Input CGST 9%	1,545.79 Dr			
	Input SGST 9%	1,545.79 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.05 Cr			
	Being services taken towards Facebook ads from Social DNA on credit vide inv no: 03082020/146, dt: 03.08.2020.				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	288	39,840.00	
	Being amount transfered to social DNA towards facebook ads against invoice no; -03082020/146 ,02072020/110, dt;-03.08.2020,02.07.2020,				
17-Sep-20	By (as per details)	Purchase	149		63,245.00
	PROMORD-Print and Digital Media 18%	54,287.64 Dr			
	Input CGST 9%	4,885.89 Dr			
	Input SGST 9%	4,885.89 Dr			
	TDS-1.5% Contract	814.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited to social DNA towards facebook ads vide invoice no; -02092020/189,/110, dt;-02.09.2020, with PO no: 70308,dt:10.09.2020				
16-Oct-20	By (as per details)	Purchase	189		35,640.00
	PROMORD-Print and Digital Media 18%	30,592.01 Dr			
	Input CGST 9%	2,753.28 Dr			
	Input SGST 9%	2,753.28 Dr			
	TDS-1.5% Contract	459.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	Being amount credited to social DNA towards print media aginst invoice no: -03102020/234 dt;-31.10.20(30592.01*1.5)				
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	368	30,000.00	
	Being amount paid to social DNA towards print media against invoice no:-03102020 /189.				
13-Nov-20	By (as per details)	Purchase	212		31,556.00
	PROMORD-Print and Digital Media 18%	27,086.61 Dr			
	Input CGST 9%	2,437.79 Dr			
	Input SGST 9%	2,437.79 Dr			
	TDS-1.5% Contract	406.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	Being amount transfered to social dna towards campaign (google ads) facebook (ads) optimization ads aginst invoice no: -07112020/286 dt:-07.11.20 (27086.61*1.5 %)				
23-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	433	50,000.00	
	Being amount transfered to social dna towards advertisement charges				
5-Dec-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	468	31,556.00	
	Being amount transfered to social dna towards advertisement charges				
	Carried Over			1,84,002.00	2,09,819.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Social DNA Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,002.00	2,09,819.00
18-Dec-20	By (as per details)	Purchase	247		28,423.00
	PROMORD-Print and Digital Media 18%	24,397.04 Dr			
	Input CGST	2,195.73 Dr			
	Input SGST	2,195.73 Dr			
	TDS-1.5% Contract	366.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to social dna towards campaign (google ads) facebook (ads) optimization @ 15% on ads for the month of NOV'20 against invoiceno; -03122020/322 dt:-03.12.20				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	538	47,308.00	
	Being outstanding amount paid to Social DNA				
22-Jan-21	By (as per details)	Purchase	278		47,598.00
	PROMORD-Print and Digital Media 18%	40,856.61 Dr			
	Input CGST	3,677.09 Dr			
	Input SGST	3,677.09 Dr			
	TDS-1.5% Contract	613.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	Being amount credited to social Dna towards print media towards against invoice no:-04012021/367 dt:-04.01.2021 pono: -72628 dt:-2.12.20 (40856.61*1.5%)				
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	591	47,598.00	
	Being amount paid to Social DNA				
10-Feb-21	By (as per details)	Purchase	304		29,306.00
	PROMORD-Print and Digital Media 18%	25,155.09 Dr			
	Input CGST 9%	2,263.96 Dr			
	Input SGST 9%	2,263.96 Dr			
	TDS-1.5% Contract	377.00 Cr			
	OIE-Rounded Off	0.01 Cr			
20-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	691	29,306.00	
	Being outstanding bills paid				
17-Mar-21	By (as per details)	Purchase	343		24,241.00
	PROMORD-Print and Digital Media 18%	20,807.37 Dr			
	Input CGST 9%	1,872.66 Dr			
	Input SGST 9%	1,872.66 Dr			
	TDS-1.5% Contract	312.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	Being amount credited to social Dna towards campaign (google ads) facebook optimization @15%ads againsts invoice no: -020320201/442 DT:-02.03.2021				
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	787	24,241.00	
	Being outstanding bills paid				
	Carried Over			3,32,455.00	3,39,387.00

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Modi Realty Genome Valley LLP (20-21)

SP-Social DNA Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,455.00	3,39,387.00
31-Mar-21	By (as per details)	Purchase	408		20,066.00
	PROMORD-Print and Digital Media 18%	17,224.00 Dr			
	Input CGST 9%	1,550.16 Dr			
	Input SGST 9%	1,550.16 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being amount credited to Social DNA towards campaign in facebook ads (Invoice entered on 18.12.2021 entered short payment now balance bill amount entered.</i>				
				3,32,455.00	3,59,453.00
To	Closing Balance			26,998.00	
				3,59,453.00	3,59,453.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SP-Sri Balaji Printers**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				336.00
17-Feb-21	By (as per details)	Purchase	314		2,912.00
	OIE-Printing & Stationery 12%	2,600.00 Dr			
	Input CGST 6%	156.00 Dr			
	Input SGST 6%	156.00 Dr			
	<i>Being amount credited to Balaji Printers towards printing vide inv no 462 dtd 08.02. 2021 with PO no: 74685 dtd 11.02.2021</i>				
20-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	693	3,248.00	
	<i>Being outstanding bills paid</i>				
				3,248.00	3,248.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Sri Bhavani Ads

Ledger Account

32-70/1, Bank Colony, R K Puram

Secunderabad-56

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By (as per details)	Purchase	15		3,776.00
	PROMORD-Print and Digital Media 18%	3,200.00 Dr			
	Input CGST 9%	288.00 Dr			
	Input SGST 9%	288.00 Dr			
	Being Purchase of BRGV Entrance3no vide				
	Bill no:-2020-21/17 date:-15.06.2020				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	132	3,776.00	
	Being online paid to Sri Bhavani Ads				
	towards FLEX Mounting Charges vide Bill				
	no:-2020-21/17 date:-15.06.2020				
4-Sep-20	By (as per details)	Purchase	111		8,095.00
	PROMORD-Print and Digital Media 18%	6,948.00 Dr			
	Input CGST 9%	625.32 Dr			
	Input SGST 9%	625.32 Dr			
	TDS-1.5% Contract	104.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being amount credited to sri bhavani ads				
	towards priting &media against invoice no;-20				
	-21/41 dt:-24.08.2020 (6948*1.5)				
	By (as per details)	Purchase	112		16,130.00
	PROMORD-Print and Digital Media 18%	13,846.00 Dr			
	Input CGST 9%	1,246.14 Dr			
	Input SGST 9%	1,246.14 Dr			
	TDS-1.5% Contract	208.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being amount credited to sri bhavani ads				
	towards priting &statinery against invoice no:				
	-20-21/32 dt:-04.08.2020				
9-Sep-20	By (as per details)	Purchase	125		34,950.00
	PROMORD-Print and Digital Media 18%	30,000.00 Dr			
	Input CGST 9%	2,700.00 Dr			
	Input SGST 9%	2,700.00 Dr			
	TDS-1.5% Contract	450.00 Cr			
	Being amount credited to sri bhavani Ads				
	towards print media against invoice no:-2020				
	-21/31 dt:-04.08.2020(30000*1.5%)				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	274	8,095.00	
	Being amount paid to sri bhavani ads				
	towards priting &statinery against invoice no:				
	-20-21/41 dt:-04.08.2020				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	275	16,130.00	
	Being amount paid to sri bhavani ads				
	towards priting &statinery against invoice no:				
	-20-21/32 dt:-04.08.2020				
Carried Over				28,001.00	62,951.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Sri Bhavani Ads Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,001.00	62,951.00
21-Sep-20	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being online payment returned invalid Account Number</i>		REC/10066		8,095.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being online payment returned invalid Account Number</i>		REC/10067		16,130.00
23-Sep-20	By (as per details) Purchase PROMORD-Hoarding Boards for Adv 18% 30,000.00 Dr Input CGST 9% 2,700.00 Dr Input SGST 9% 2,700.00 Dr TDS-1.5% Contract 450.00 Cr <i>Being amount credited to SRI Bhavani Ads towards hoarding ad at thurkapally date of display 01.08.2020 to 31.08.2020 vide inv no: 2020-21/53, dt: 12.09.2020</i>		154		34,950.00
10-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to Sri bhavani Ads, against bill No.s . 20-21/31, Dt.4-08-2020, 20-21/32 Dt.4-8-2020.</i>		353	24,225.00	
16-Oct-20	By (as per details) Purchase PROMORD-Hoarding Boards for Adv 18% 30,000.00 Dr Input CGST 9% 2,700.00 Dr Input SGST 9% 2,700.00 Dr TDS - 0.75% Contract 225.00 Cr <i>Being amount credited to sri bhavani ads towards Advertisement against invoice no: -2020-21/64 dt:-10.10.20 (30000*1.5)</i>		187		35,175.00
	By (as per details) Purchase PROMORD-Hoarding Boards for Adv 18% 3,580.00 Dr Input CGST 9% 322.20 Dr Input SGST 9% 322.20 Dr TDS - 0.75% Contract 27.00 Cr OIE-Rounded Off 0.40 Cr <i>Being amount credited to sri bhavni ads towards hoarding against invoice no:-2020-21 /67 dt:-10.10.20 (3580*1.5)</i>		190		4,197.00
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to Sri bhavani Ads, against bill No.s . 20-21/31,</i>		364	34,950.00	
6-Nov-20	By (as per details) Purchase PROMORD-Hoarding Boards for Adv 18% 30,000.00 Dr Input CGST 9% 2,700.00 Dr Input SGST 9% 2,700.00 Dr TDS - 0.75% Contract 225.00 Cr <i>Being amount credited to Sri bhavani Ads towards (Turkapally) print media against invoice no:-2020-21//78 DT:-30.10.20</i>		201		35,175.00
	Carried Over			87,176.00	1,96,673.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Sri Bhavani Ads Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,176.00	1,96,673.00
6-Nov-20	By (as per details)	Purchase	203		5,862.00
	PROMORD-Hoarding Boards for Adv 18%	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS - 0.75% Contract	38.00 Cr			
	<i>Being amount credited to Sri bhavani ads towards print media (bollaram,Kowkur) against invoice no:-81 dt:-30.10.20 (5000*0.75%)</i>				
3-Dec-20	By (as per details)	Purchase	232		4,690.00
	PROMORD-Hoarding Boards for Adv 18%	4,000.00 Dr			
	Input CGST 9%	360.00 Dr			
	Input SGST 9%	360.00 Dr			
	TDS - 0.75% Contract	30.00 Cr			
	<i>Being amount credited to sri bhavani Ads towards Hoarding Boards for adv (flex Mounting charges-shameerpet) against invoice no:-25.11.20 dt:-25.11.20</i>				
9-Dec-20	By (as per details)	Purchase	244		49,245.00
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Sri bhavani ads towards (Shameerpet Thurkapally) print media against invoice no;-2020-21/90 dt:-20.11.20</i>				
8-Jan-21	By (as per details)	Purchase	265		49,245.00
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST 9%	3,780.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Bhavani Ads towards advertisement at shameerpet turkapally vide inv no 2020-21/103 dt 23.12.2020</i>				
	By (as per details)	Purchase	266		5,769.00
	PROMORD-Hoarding Boards for Adv 18%	4,920.00 Dr			
	Input CGST 9%	442.80 Dr			
	Input SGST 9%	442.80 Dr			
	TDS - 0.75% Contract	37.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Bhavani Ads towards flex mounting charges vide inv no 2020-21/106 dt 28.12.2020</i>				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	539	2,24,308.00	
	<i>Being amount paid towards credit bal of bills</i>				
	Carried Over			3,11,484.00	3,11,484.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Sri Bhavani Ads Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,484.00	3,11,484.00
16-Feb-21	By (as per details)	Purchase	309		49,245.00
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST 9%	3,780.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Bhavani Ads towards hoardings at shameerpet thurkapally vide inv no 2020-21/120 dt 27.01.2021.</i>				
20-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	692	49,245.00	
	<i>Being outstanding bills paid</i>				
17-Mar-21	By (as per details)	Purchase	344		49,245.00
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST 9%	3,780.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to sri Bhavani Ads towards print media (shameerpet thurkapally) against invoice no:-2020-21/129 dt:-22.02.2021</i>				
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	788	49,245.00	
	<i>Being amount paid to sri Bhavani Ads towards print media (shameerpet thurkapally) against invoice no:-2020-21/129 dt:-22.02.2021</i>				
31-Mar-21	By (as per details)	Purchase	387		49,560.00
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST 9%	3,780.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	<i>Being amount credited to sri Bhavani Ads towards advertisement charges invoice no:-2020-21 dt:-26.03.2021</i>				
				4,09,974.00	4,59,534.00
				49,560.00	
To	Closing Balance			4,59,534.00	4,59,534.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Sri Bhavani Digitals

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	By (as per details)	Purchase	13		5,117.00
	PROMORD-Print Media 12%	4,569.00 Dr			
	Input CGST 6%	274.14 Dr			
	Input SGST 6%	274.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being of Purchase of BRGV ENTRANCE and BRGV vide Bill no:-2020-21/12 /13.06. 2020 po no:-67434/23.05.2020				
	By (as per details)	Purchase	14		2,257.92
	PROMORD-Print Media 12%	2,016.00 Dr			
	Input CGST 6%	120.96 Dr			
	Input SGST 6%	120.96 Dr			
	Being Purchase of BRGV Site Kiosk in Sri Bhavani Digitals vide Bill no :-2020-21/05 /13.06.2020 po no:-65330/01.02.2020				
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	133	2,258.00	
	Being online paid to Sri Bhavani Digitals towards BRGV SITE vide bill no:-2020-21/05 date:-13.06.2020				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	134	5,117.00	
	Being online paid to SRI Bhavani Digitals towrds Brgv Entrance vide Bill ,no:-2020-21 /12 date:-13.06.2020 po no:-67603/30.05. 2020				
26-Aug-20	By (as per details)	Purchase	96		1,376.00
	OIE-Printing & Stationery 12%	1,229.00 Dr			
	Input CGST 6%	73.74 Dr			
	Input SGST 6%	73.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being flex printing for hoarding advertisement				
3-Sep-20	By (as per details)	Purchase	101		10,071.00
	PROMORD-Print Media 12%	9,114.00 Dr			
	Input CGST 6%	546.84 Dr			
	Input SGST 6%	546.84 Dr			
	TDS-1.5% Contract	137.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	Being amount credited to Sri bhavani Digitals towardsprint media against invoice no:-2020-21/32 dt:-20.08.2020 pono:-69700				

Carried Over

7,375.00

18,821.92

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Sri Bhavani Digitals Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,375.00	18,821.92
3-Sep-20	By (as per details)	Purchase	102		43,497.00
	PROMORD-Print Media 12%	39,363.00 Dr			
	Input CGST 6%	2,361.78 Dr			
	Input SGST 6%	2,361.78 Dr			
	TDS-1.5% Contract	590.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amount credited to sri Bahvani digitals towards print media against invoice no:-2020-21/23 dt:-03.08.2020 pono;-68503 /68789 dt:-11.07.2020 (39363*1.5%)				
	By (as per details)	Purchase	104		3,968.00
	PROMORD-Print Media 12%	3,591.00 Dr			
	Input CGST 6%	215.46 Dr			
	Input SGST 6%	215.46 Dr			
	TDS-1.5% Contract	54.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to sri bhavnai digital towards print media against invoice no:-2020-21/24 dt:-03.08.2020 pono:-68502 dt:-01.07.2020 (3591*1.5%)				
28-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	314	1,376.00	
	Being amount paid to sri bhavani digitals towards print media against invoice no:-2020-21/27 dt:-03.08.2020				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	318	10,071.00	
	Being amount transfered to sri bhavani digitals towards print media towards against invoice no:-2020-21/32 dt:-20.08.2020 pono;-69700				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	321	43,497.00	
	Being amount transfered to sri bhavani digitals towards print media against invoice no:-2020-21/23 dt:-03.08.2020 pono;-68503 /68789 dt:-11.07.2020				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	322	3,968.00	
	Being amount transfered to sri bhavani digitals towards print media against invoice no:-2020-21/24 dt:-03.08.2020 pono:-68502 dt:-01.07.20				
16-Oct-20	By (as per details)	Purchase	188		10,454.00
	PROMORD-Print Media 12%	9,396.00 Dr			
	Input CGST 6%	563.76 Dr			
	Input SGST 6%	563.76 Dr			
	TDS - 0.75% Contract	70.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited towards Sri bhavani digitals towards Advertisement against invoice no:-2020-21/43 dt:-10.10.20 (9396*1.5)				
	Carried Over			66,287.00	76,740.92

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Sri Bhavani Digitals Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,287.00	76,740.92
3-Dec-20	By (as per details)	Purchase	231		11,681.00
	PROMORD-Print Media 12%	10,500.00 Dr			
	Input CGST	630.00 Dr			
	Input SGST	630.00 Dr			
	TDS - 0.75% Contract	79.00 Cr			
	<i>Being amount credited to sri bhavani Digitals towards print media (shameerpet) against invoice no;-20-21/56 dt:-16.11.20 pono;-71851 dt:-5.11.20</i>				
8-Jan-21	By (as per details)	Purchase	267		13,737.00
	PROMORD-Print Media 12%	12,348.00 Dr			
	Input CGST 6%	740.88 Dr			
	Input SGST 6%	740.88 Dr			
	TDS - 0.75% Contract	93.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to sri Bhavani digitals towards print media (bypass Road flex karimnagar) against invoice no;-2020-21/66 dt;-28.12.20 pono:-72719/72885 dt:-4.12.20</i>				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	540	35,871.92	
	<i>Being amount paid to -Sri Bhavani Digitals towards credit bal of bills</i>				
18-Feb-21	By (as per details)	Purchase	315		1,129.00
	OIE-Printing & Stationery 12%	1,008.00 Dr			
	Input CGST 6%	60.48 Dr			
	Input SGST 6%	60.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amount credited to Bhavani Digitals towards flex printing vide inv no 2020-21/75 dtd 27.01.2021</i>				
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	736	1,129.00	
	<i>Being outstanding bills paid</i>				
				1,03,287.92	1,03,287.92

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,660.00	
1-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf to summit builders towards tds am t paid on behalf of MRGV LLP (tds for the month of March-2020 which paid on apr30 for book entries made for march 2020</i>		29	1,967.00	
15-Jul-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Online paid to wards Summit builder PT payment.</i>		182	500.00	
31-Aug-20	By (as per details) TDS Payable 2019-20 TDS Payable 2019-20 TDS Payable 2019-20 <i>Being online transfer for TDS Pyament for the month of March-20, form Summit builders.</i>	Journal 244.00 Dr 53.00 Dr 1,670.00 Dr	JOU/10048		1,967.00
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer for PT payment for Aug'2020, to Summit builders.</i>		277	900.00	
10-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfered to Summit Builders, towards PT Paid for the month of Sep-20.</i>		352	900.00	
6-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfered to Summit Builders, towards PT Paid for the month of Oct-20.</i>		398	750.00	
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfered to summit builders towards PT for the month of nov'20</i>		552	400.00	
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfered to summit builders towards PT for the month of Dec-20</i>		589	400.00	
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfered to summit builders towards PT for the month of Feb21.</i>		731	600.00	
29-Mar-21	By SAL-Professional Tax <i>Being professional tax paid challans received from Summit Builders for Apr to July @ Rs.500, Aug 900, Sep 900, Oct 750, Nov 400, Dec 400.</i>	Journal	JOU/10142		5,350.00
	By SAL-Professional Tax <i>Being professional tax paid challans received from Summit Builders for Jan21 400, Feb21 600.</i>	Journal	JOU/10143		1,000.00
				10,077.00	8,317.00
By	Closing Balance			10,077.00	1,760.00
				10,077.00	10,077.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				84,949.00
2-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt trf to sslp logistics towards payment for the bill no 1148, 1098,116,1225, 1241 and previous credit bal 8095</i>		32	84,994.00	
30-May-20	By (as per details)	Purchase	4		5,389.00
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-1.5% Contract	69.00 Cr			
	<i>Towards Goods transportation charge vide bill no sslp/log/10020 dt 30.04.2020</i>				
	By (as per details)	Purchase	5		552.00
	PS-Quality Control	500.00 Dr			
	Input CGST 9%	45.00 Dr			
	Input SGST 9%	45.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	38.00 Cr			
	<i>Towards qc charges vide bill no sslp/log/1044 dt 30.04.2020 for rs. 590/-</i>				
31-May-20	By (as per details)	Purchase	6		68,846.00
	PS-Admin-Audit 18%	62,304.00 Dr			
	Input CGST 9%	5,607.36 Dr			
	Input SGST 9%	5,607.36 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,673.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>towards admin service charges for the apr2020 vide bill no sslp/log/10036</i>				
6-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt trf towards payment for the bill no 10044, 10020,10036</i>		106	78,981.00	
13-Jun-20	By (as per details)	Purchase	7		5,458.00
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>towards goods transportation charges vide bill no sslp/log/10068 dt 30.5.2020 for rs. 5458/-</i>				
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf to sslp logistics towards payment for the bill no10068 dt 30.05.2020 after adjusting the previous excess paid amt</i>		111	1,264.00	
Carried Over				1,65,239.00	1,65,194.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,239.00	1,65,194.00
19-Jun-20	By (as per details)	Purchase	9		58,344.00
	PS-Admin-Audit 18%	52,800.00 Dr			
	Input CGST 9%	4,752.00 Dr			
	Input SGST 9%	4,752.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	<i>Towards admin service chargess vide inv no sslp/log/10098 dt 30.05.2020 for rs. 62,304/-</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	127	58,344.00	
	<i>Being online trf towards admin and marketing serviced charges for the month of May2020 vide inv no sslp/log/10098 dt 30.05.2020</i>				
10-Aug-20	By (as per details)	Purchase	71		1,310.00
	PS-Service Charges on PO	1,186.00 Dr			
	Input CGST 9%	106.74 Dr			
	Input SGST 9%	106.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	89.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Jan'20 vide Inv No: SSLP /LOG/10287, dt: 10.08.2020.</i>				
	By (as per details)	Purchase	72		2,357.00
	PS-Service Charges on PO	2,133.00 Dr			
	Input CGST 9%	191.97 Dr			
	Input SGST 9%	191.97 Dr			
	TDS-7.5% Professional & Consultancy Charges	160.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Feb'20 vide Inv No: SSLP /LOG/10305, dt: 10.08.2020.</i>				
	By (as per details)	Purchase	73		317.00
	PS-Service Charges on PO	287.47 Dr			
	Input CGST 9%	25.87 Dr			
	Input SGST 9%	25.87 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Mar'20 vide Inv No: SSLP /LOG/10315, dt: 10.08.2020.</i>				
	By (as per details)	Purchase	74		37.00
	PS-Service Charges on PO	33.52 Dr			
	Input CGST 9%	3.02 Dr			
	Input SGST 9%	3.02 Dr			
	TDS-7.5% Professional & Consultancy Charges	3.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being Service charges on PO's payable to SLLP Logistics for May'20 vide Inv No: SSLP/LOG/10340, dt: 10.08.2020.</i>				
	Carried Over			2,23,583.00	2,27,559.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,583.00	2,27,559.00
10-Aug-20	By (as per details)	Purchase	75		240.00
	PS-Service Charges on PO	217.33 Dr			
	Input CGST 9%	19.56 Dr			
	Input SGST 9%	19.56 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for June '20 vide Inv No: SSLP/LOG/10357, dt: 10.08.2020.</i>				
	By (as per details)	Purchase	76		1,837.00
	PS-Service Charges on PO	1,662.55 Dr			
	Input CGST 9%	149.63 Dr			
	Input SGST 9%	149.63 Dr			
	TDS-7.5% Professional & Consultancy Charges	125.00 Cr			
	OIE-Rounded Off	0.19 Dr			
	<i>Being Service charges on PO's payable to SLLP Logistics for July '20 vide Inv No: SSLP/LOG/10374, dt: 10.08.2020.</i>				
11-Aug-20	By (as per details)	Purchase	77		4,117.00
	PS-Admin Service Charges - 18%	3,725.00 Dr			
	Input CGST 9%	335.25 Dr			
	Input SGST 9%	335.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	279.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Admin Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10230, dt: 24/07/2020</i>				
	By (as per details)	Purchase	79		5,389.00
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being services taken for Goods Transport from SLLP Logistics on credit vide Inv No: SSLP/LOG/10273, dt: 07/08/2020.</i>				
12-Aug-20	By (as per details)	Purchase	86		5,389.00
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10137, dt: 19.06.2020.</i>				
	By (as per details)	Purchase	88		5,389.00
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10163, dt: 03.07.2020.</i>				
	Carried Over			2,23,583.00	2,49,920.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,583.00	2,49,920.00
12-Aug-20	By (as per details)	Purchase	89		58,344.00
	PS-Admin Service Charges - 18%	52,800.00 Dr			
	Input CGST 9%	4,752.00 Dr			
	Input SGST 9%	4,752.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	Being Admin Services taken from SLLP Logistics on credit vide Inv No: SLLP/LOG /10178, dt: 03.07.2020.				
13-Aug-20	By (as per details)	Purchase	91		19,448.00
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	Being Admin Services taken from SLLP Logistics on credit vide Inv No: SLLP/LOG /10393, dt: 13.08.2020.				
25-Aug-20	To (as per details)	Debit Note	DN/10002	19,448.00	
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input CGST 9%	1,584.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	Being debit note issued by SLLP Logistics against original inv no: SLLP/LOG/10098, dt: 30/05/2020				
	To (as per details)	Debit Note	DN/10003	19,448.00	
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input CGST 9%	1,584.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	Being debit note issued by SLLP Logistics against original inv no: SLLP/LOG/10036, dt: 30/04/2020				
	To (as per details)	Debit Note	DN/10004	19,448.00	
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input CGST 9%	1,584.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	Being debit note issued by SLLP Logistics against original inv no: SLLP/LOG /100178, dt: 03/07/2020				
3-Sep-20	By (as per details)	Purchase	100		19,448.00
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	Being amount credited to summit sales llp logistics towards Admin services charges aginst invoice no;SLLP/LOG/10430 dt:-31.08.2020 (17600*7.5%)				
	Carried Over			2,81,927.00	3,47,160.00

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Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,927.00	3,47,160.00
4-Sep-20	By (as per details)	Purchase	105		6,636.00
	PS-Admin Service Charges - 18%	6,005.00 Dr			
	Input CGST 9%	540.45 Dr			
	Input SGST 9%	540.45 Dr			
	TDS-7.5% Professional & Consultancy Charges	450.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to sslp logistics towards admin services charges against invoice no:-SSLLP/COM/10443 dt:-31.08.2020 (6005*7.5%)</i>				
9-Sep-20	By (as per details)	Purchase	129		997.00
	PS-Admin Service Charges - 18%	902.17 Dr			
	Input CGST 9%	81.20 Dr			
	Input SGST 9%	81.20 Dr			
	TDS-7.5% Professional & Consultancy Charges	68.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>Being amount credited to summit sales llp logistics towards admin service charges against invoice no:-SSLLP/LOG/10451 dt:-31.08.2020 (902.17*7.5%)</i>				
	By (as per details)	Purchase	130		552.00
	PS-Admin-Audit 18%	500.00 Dr			
	Input CGST 9%	45.00 Dr			
	Input SGST 9%	45.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	38.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards QC Charges against invoice no:-SSLLP/LOG/10475 DT:-31.08.2020</i>				
16-Sep-20	To (as per details)	Payment	293	23,867.00	
	ECARD-Summit Sales LLP Logistics Card	1,133.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	25,000.00 Cr			
	<i>Being amount paid to SSLLP Logistics for payment made on behalf of MRGV for Emandi Enterprises bill no EE/20-21/46,dt 31.08.2020 amount Rs.1133</i>				
17-Sep-20	By (as per details)	Purchase	146		5,389.00
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SSLLP Logistics towards Goods transportation for the month of Sep'2020 vide inv no: SSLLP/LOG/10509, dt: 16.09.2020.</i>				
30-Sep-20	By (as per details)	Purchase	164		19,448.00
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards admin service charges of IT for the month of Sep'2020 vide inv no: SSLLP/LOG/10536, dt: 30.09.2020</i>				
	Carried Over			3,05,794.00	3,80,182.00

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Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,794.00	3,80,182.00
30-Sep-20	By (as per details)	Purchase	165		3,597.00
	PROMORD-Print and Digital Media 18%	3,087.00 Dr			
	Input CGST 9%	277.83 Dr			
	Input SGST 9%	277.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	TDS-1.5% Contract	46.00 Cr			
	<i>Being amount credited to SLLP Logistics towards advertisement - papaer ads in news paper for the month of Sep'2020 vide inv no: SLLP/LOG/10522, dt: 30.09.2020</i>				
	By (as per details)	Purchase	166		232.00
	PS-Service Charges on PO	210.00 Dr			
	Input CGST 9%	18.90 Dr			
	Input SGST 9%	18.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Sep'2020 vide inv no: SLLP/LOG/10547, dt: 30.09.2020</i>				
9-Oct-20	By (as per details)	Purchase	179		5,389.00
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-1.5% Contract	69.00 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on Goods Transportation for the month of Oct'2020 vide inv no: SLLP/LOG/10594, dt: 09.10.2020</i>				
25-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	379	75,261.00	
5-Nov-20	By (as per details)	Purchase	198		19,448.00
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Revenue Admin charges against invoice no:-SLLP/LOG/10643 dt: -31.10.20 (17600*7.5%)</i>				
6-Nov-20	By (as per details)	Purchase	207		1,656.00
	PS-Service Charges on PO	1,497.88 Dr			
	Input CGST 9%	134.81 Dr			
	Input SGST 9%	134.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	112.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit sales llp logistics towards Revenue Services charges against invoice no:- SLLP/LOG/10624 DT: -31.10.20</i>				
	Carried Over			3,81,055.00	4,10,504.00

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Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,055.00	4,10,504.00
6-Nov-20	By (as per details)	Purchase	208		8,303.00
	PS-Admin Service Charges - 18%	7,514.00 Dr			
	Input CGST 9%	676.26 Dr			
	Input SGST 9%	676.26 Dr			
	TDS-7.5% Professional & Consultancy Charges	564.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit sales llp logistics towards Revenue Advertisement service charges against invoice no:-SSLLP /LOG/10650 dt:-31.10.20 (7514*7.5%)</i>				
9-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	403	35,000.00	
	<i>chqno:-717695 Being amount transfered to SSLLP Logistics</i>				
12-Nov-20	By (as per details)	Purchase	210		5,389.00
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST	416.25 Dr			
	Input SGST	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales logistics towards Delivery van Transpoartion charges for the month nov -20 against invoice no:-SSLLP/LOG/10702 dt:-11.11.20</i>				
30-Nov-20	By ECARD - SSLLP LOG Ramesh	Journal	JOU/10093		3,600.00
	<i>Being amount credited to SSLLP Log (Ramesh Exp card) towards stamp papers</i>				
3-Dec-20	By (as per details)	Purchase	223		28.00
	PS-Admin Service Charges - 18%	25.00 Dr			
	Input CGST 9%	2.25 Dr			
	Input SGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SSLLP logistics towards Registered post charges for NOV vide invoice no:-SSLLP/LOG/10771 DT:-30.11.20</i>				
	By (as per details)	Purchase	224		1,706.00
	PS-Service Charges on PO	1,544.45 Dr			
	Input CGST 9%	139.00 Dr			
	Input SGST 9%	139.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	116.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being amount credited to SSLLP logistics towards services charges po for the month of nov vide invoice no:-SSLLP/LOG/10745 DT:-30.11.20</i>				
	Carried Over			4,16,055.00	4,29,530.00

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Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,055.00	4,29,530.00
3-Dec-20	By (as per details)	Purchase	225		19,448.00
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	Being amount credited to SLLP logistics towards Admin services charges of IT Admin audit promotions & Ed services charges for the month of NOV'20 invoice no:-SLLP/LOG/10779 DT:-30.11.20				
	By (as per details)	Purchase	226		10,922.00
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP logistics towards Goods transportation charges for the month of dec-20 against invoice no:-SLLP/LOG/10811 DT:-2.12.20				
	By (as per details)	Purchase	227		21,843.00
	OE-Goods Transport Charges - 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	282.00 Cr			
	Being amount credited to SLLP logistics towards car hire charges for the month of dec'20 invoice no;-SLLP/LOG/10796 DT;-2.12.20				
	By (as per details)	Purchase	228		7,017.00
	OIE-CR Consultation Charges	6,350.00 Dr			
	Input CGST 9%	571.50 Dr			
	Input SGST 9%	571.50 Dr			
	TDS-7.5% Professional & Consultancy Charges	476.00 Cr			
	Being amount credited to SLLP logistics towards CR Consultation charges for the month of nov'20 invoice no;-SLLP/LOG/10713 DT:-30.11.20				
	By (as per details)	Purchase	229		22,135.00
	OE-Goods Transport Charges - 18%	19,000.00 Dr			
	Input CGST 9%	1,710.00 Dr			
	Input SGST 9%	1,710.00 Dr			
	TDS-1.5% Contract	285.00 Cr			
	Being amount credited to SLLP logistics towards Arrears of goods Transportation charges for the month of Aug'20 to NOV'20 against invoice no:-SLLP/LOG/10824 DT:-3.12.20				
	Carried Over			4,16,055.00	5,10,895.00

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Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,055.00	5,10,895.00
3-Dec-20	By (as per details)	Purchase	233		9,675.00
	OIE-Advertising Service Charges 18%	8,755.00 Dr			
	Input CGST 9%	787.95 Dr			
	Input SGST 9%	787.95 Dr			
	TDS-7.5% Professional & Consultancy Charges	656.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	Being amount credited to SLLP logistics towards Advertisement charges for the month of nov'20 -sales classified ads in news paper against invoice no;-SSLLP/LOG /10740 DT:-30.11.20				
5-Dec-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	472	3,600.00	
	BEing amount transferred to SLLP Logistics for stamp papers purchases through Ramesh Exp card				
4-Jan-21	By (as per details)	Purchase	256		1,105.00
	PS-Quality Control	1,000.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	75.00 Cr			
	Being amount credited to summit sales llp logistics towards QC charges against invoice no;-SSLLP/LOG/10835 DT;-31.12.20				
5-Jan-21	By (as per details)	Purchase	257		19,448.00
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	Being amount credited to summit sales llp logistics towards Admin services charges against invoice no;- SSLLP/LOG/10844 DT;-31.12.20				
	By (as per details)	Purchase	258		2,906.00
	OIE-Advertising Service Charges 18%	2,630.00 Dr			
	Input CGST	236.70 Dr			
	Input SGST	236.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	197.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to summit sales llp logistics towards Advertisement charges for the month of dec -2020 paper inserts & sales classified Ads against invoice no;-SSLLP/LOG/10898 dt:-31.12.20				
	By (as per details)	Purchase	259		10,922.00
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp logistics towards Goods & transportation charges against invoice no;- SSLLP/LOG /10936 DT:-02.01.2021				
	Carried Over			4,19,655.00	5,54,951.00

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Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,655.00	5,54,951.00
5-Jan-21	By (as per details)	Purchase	260		20,719.00
	PS-Admin Service Charges - 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,406.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Car hire charges against invoice no;-SSLLP/LOG/10921 DT:-02.01.2021 (18750*1.5%)</i>				
	By (as per details)	Purchase	261		329.00
	PS-Service Charges on PO	297.85 Dr			
	Input CGST	26.81 Dr			
	Input SGST	26.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being amount credited to summit sales llp logistics towards Services charges against invoice no;-SSLLP/LOG/10875 dt:-31.12.20 (297.85*7.5)</i>				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	543	1,53,344.00	
	<i>Being amount paid towards credit bal of bills</i>				
29-Jan-21	By (as per details)	Purchase	283		25,931.00
	PS-Admin Service Charges - 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SSLLP Logistics towards Admin Service vide inv no SSLLP /LOG/10969 dt 29.01.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	600	25,931.00	
	<i>Being outstanding amount paid</i>				
30-Jan-21	By (as per details)	Purchase	284		7,125.00
	OIE-CR Consultation Charges	6,448.00 Dr			
	Input CGST 9%	580.32 Dr			
	Input SGST 9%	580.32 Dr			
	TDS-7.5% Professional & Consultancy Charges	484.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to SSLLP Logistics towards CR Consultation charges vide inv no SSLLP/LOG/11050 dt 30.01.2021</i>				
	By (as per details)	Purchase	285		3,050.00
	PS-Service Charges on PO	2,760.00 Dr			
	Input CGST 9%	248.40 Dr			
	Input SGST 9%	248.40 Dr			
	TDS-7.5% Professional & Consultancy Charges	207.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SSLLP Logistics towards service charges vide inv no SSLLP /LOG/11033 dt 30.01.2021</i>				
	Carried Over			5,98,930.00	6,12,105.00

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Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,930.00	6,12,105.00
30-Jan-21	By (as per details)	Purchase	286		28.00
	PS-Admin Service Charges - 18%	25.00 Dr			
	Input CGST 9%	2.25 Dr			
	Input SGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11006 dt 30.01.2021</i>				
	By (as per details)	Purchase	290		58,348.00
	PS-Admin Service Charges - 18%	52,803.00 Dr			
	Input CGST 9%	4,752.27 Dr			
	Input SGST 9%	4,752.27 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10987 dt:-30.01.2021</i>				
5-Feb-21	By (as per details)	Purchase	291		525.00
	PS-Admin Service Charges - 18%	475.00 Dr			
	Input CGST 9%	42.75 Dr			
	Input SGST 9%	42.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	36.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10904 dtd 31.12.2020</i>				
	By (as per details)	Purchase	292		708.00
	OIE-Registration Exp 18%	600.00 Dr			
	Input CGST 9%	54.00 Dr			
	Input SGST 9%	54.00 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11058, dtd 31.01.2021</i>				
	By (as per details)	Purchase	293		10,922.00
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards goods transportation service charges vide inv no SLLP/LOG/11093 dtd 04.02.2021</i>				
	By (as per details)	Purchase	294		21,844.00
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	281.00 Cr			
	<i>Being amount credited to SLLP Logistics towards car hire charges vide inv no SLLP /LOG/11078 dtd 04.02.2021</i>				
	Carried Over			5,98,930.00	7,04,480.00

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Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,930.00	7,04,480.00
5-Feb-21	By (as per details)	Purchase	297		7,172.00
	OIE-Advertising Service Charges 18%	6,491.00 Dr			
	Input CGST 9%	584.19 Dr			
	Input SGST 9%	584.19 Dr			
	TDS-7.5% Professional & Consultancy Charges	487.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to SLLP Logistics towards advertising service charges for Jan month paper inserts in news papers and flex fixings vide inv no SLLP/LOG/11025 dtd 30.01.2021</i>				
12-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	633	1,60,894.00	
	<i>Being outstanding bills amount paid</i>				
	By (as per details)	Purchase	308		354.00
	OIE-Registration Exp 18%	300.00 Dr			
	Input CGST 9%	27.00 Dr			
	Input SGST 9%	27.00 Dr			
	<i>Being amount credited to SLLP Logistics towards MODT EC for Bajaj finance for project laon vide inv no SLLP/LOG/10950 dtd 15.01.2021</i>				
15-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	656	13,398.00	
22-Feb-21	By (as per details)	Purchase	317		25,931.00
	PS-Admin Service Charges - 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards IT admin audit & E&D service for Feb 2021 vide inv no SLLP/LOG/11117 dtd 22.02.2021.</i>				
9-Mar-21	By (as per details)	Purchase	330		21,431.00
	OIE-CR Consultation Charges	19,395.00 Dr			
	Input CGST 9%	1,745.55 Dr			
	Input SGST 9%	1,745.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,455.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultation charges for the month of Feb-21 vide invoice no SLLP /LOG/11157 dtd 28.02.2021</i>				
	By (as per details)	Purchase	331		5,104.00
	PS-Service Charges on PO	4,619.00 Dr			
	Input CGST 9%	415.71 Dr			
	Input SGST 9%	415.71 Dr			
	TDS-7.5% Professional & Consultancy Charges	346.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Feb-21 vide invoice no SLLP /LOG/11178 dtd 28.02.2021</i>				
	Carried Over			7,73,222.00	7,64,472.00

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SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,222.00	7,64,472.00
9-Mar-21	By (as per details)	Purchase	332		17,533.00
	OIE-Advertising Service Charges 18%	15,867.00 Dr			
	Input CGST 9%	1,428.03 Dr			
	Input SGST 9%	1,428.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,190.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards advertising service charges- paper inserts, ads in news paper for the month of Feb-21 vide invoice no SLLP/LOG/11123 dtd 28.02.2021</i>				
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	770	64,127.00	
	<i>Being outstanding bills paid</i>				
19-Mar-21	By (as per details)	Purchase	348		21,844.00
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	281.00 Cr			
	<i>Being amount credited to SLLP Logistics towards car hire charges for Mar'21 vide invoice no:-SLLP/LOG/11209 dt:-17.03.2021</i>				
	By (as per details)	Purchase	349		10,922.00
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards goods transportation charges charges for delivery van transportation charges for Mar'21 vide invoice no:-SLLP /LOG/11224 dt:-18.03.2021</i>				
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	789	32,766.00	
	<i>Being outstanding bills paid</i>				
28-Mar-21	By (as per details)	Purchase	352		708.00
	OIE-Registration Exp 18%	600.00 Dr			
	Input CGST 9%	54.00 Dr			
	Input SGST 9%	54.00 Dr			
	<i>Being amount credited to Summit Sales Logistics towards EC of BRGV of Murharipally with invoice no:SLLP/LOG /11238</i>				
31-Mar-21	By (as per details)	Purchase	363		1,105.00
	PS-Admin-Audit 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	75.00 Cr			
	<i>Being amount credited to summit slaes llp logistics towards QC charges against invoice no:-SLLP/LOG/11311 DT:-31.03.2021</i>				
	Carried Over			8,70,115.00	8,16,584.00

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Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,115.00	8,16,584.00
31-Mar-21	By (as per details)	Purchase	364		51,797.00
	PS-Admin-Audit 18%	46,875.00 Dr			
	Input CGST 9%	4,218.75 Dr			
	Input SGST 9%	4,218.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,516.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards CR consultation charges Invoice no:-SSLLP/LOG/11268 DT:-31.03.2021</i>				
	By (as per details)	Purchase	365		15,171.00
	PS-Admin Service Charges - 18%	13,730.00 Dr			
	Input CGST 9%	1,235.70 Dr			
	Input SGST 9%	1,235.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,030.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp logistics towards service charges bill no:-SSLLP/LOG/11257 DT:-31.03.2021</i>				
	By (as per details)	Purchase	366		7,559.00
	PS-Service Charges on PO	6,841.00 Dr			
	Input CGST 9%	615.69 Dr			
	Input SGST 9%	615.69 Dr			
	TDS-7.5% Professional & Consultancy Charges	513.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp logistics towards services charges invoice no:-SSLLP/LOG/11276 DT:-31.03.2021</i>				
	By (as per details)	Purchase	370		25,931.00
	PS-Admin-Audit 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to summit sales llp towards logistics towards Admin services agaisnt invoice no:-ssllp/log/11296 dt:-31.03.2021</i>				
	By (as per details)	Purchase	403		221.00
	PS-Admin Service Charges - 18%	200.00 Dr			
	Input CGST 9%	18.00 Dr			
	Input SGST 9%	18.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	15.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards admin service charges vide inv no SSLLP/LOG/11317</i>				
	To (as per details)	Journal	JOU/10179	180.00	
	TDS-7.5% Professional & Consultancy Charges	111.00 Cr			
	TDS-1.5% Contract	69.00 Cr			
	<i>Being TDS payable.</i>				
	By ECARD - SSLLP LOG Ramesh	Journal	JOU/10180		1,600.00
	<i>Being amt payable towards Ramesh expenses card towards purchase of Stamp papers.</i>				
	Carried Over			8,70,295.00	9,18,863.00

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Modi Realty Genome Valley LLP (20-21)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,295.00	9,18,863.00
31-Mar-21	By ECARD - SSLLP LOG Ramesh <i>Being amt payable towards Ramesh expenses card towards purchase of Stamp papers.</i>	Journal	JOU/10181		2,400.00
	By ECARD - SSLLP LOG Ramesh <i>Being amt payable towards Ramesh expenses card towards purchase of Stamp papers.</i>	Journal	JOU/10182		2,400.00
	To Prior Period Items <i>Being previous year difference set off</i>	Journal	JOU/10183	8,779.00	
				8,79,074.00	9,23,663.00
				44,589.00	
				9,23,663.00	9,23,663.00
To	Closing Balance				

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Summits Sale LLP Common Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,254.00
2-May-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf towards payment for the bill no 1225 for the month of March2020</i>		33	10,254.00	
8-Jun-20	By OIE-Other Insurance Journal <i>Being amount credited to SSLLP Comm Exp towards Group Medical Health Insurance for the year of 2020 - 201.</i>		JOU/10024		12,348.00
13-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf to summit sales common expenses towards group medical insurance for the year 2020-21</i>		108	12,348.00	
19-Jun-20	By (as per details) Purchase PS-Admin-Audit 18% 18,691.26 Dr Input CGST 9% 1,682.21 Dr Input SGST 9% 1,682.21 Dr OIE-Rounded Off 0.32 Dr TDS-7.5% Professional & Consultancy Charges 1,402.00 Cr <i>Towards admin and marketing service charges for the month of May2020</i>		8		20,654.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf towards admin and marketing serviced charges for the month of May2020</i>		126	20,654.00	
18-Jul-20	By (as per details) Purchase PS-Admin Service Charges - 18% 17,868.65 Dr Input CGST 9% 1,608.18 Dr Input SGST 9% 1,608.18 Dr TDS-7.5% Professional & Consultancy Charges 1,340.00 Cr OIE-Rounded Off 0.01 Cr <i>Being service charges towards common Expenses towards admin and marketing vide bill no:-10025/2020-21 vide date:-15.07. 2020</i>		41		19,745.00
2-Sep-20	By (as per details) Purchase PS-Admin-Audit 18% 600.00 Dr Input CGST 9% 54.00 Dr Input SGST 9% 54.00 Dr TDS-7.5% Professional & Consultancy Charges 45.00 Cr <i>Being amount credited to summit sales llp common expenses towards Admin Marketing services charges against invoice no:-SSLLP/COM/10072 dt:-28.08.2020 (600 *7.5%)</i>		97		663.00
Carried Over				43,256.00	63,664.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Summits Sale LLP Common Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,256.00	63,664.00
2-Sep-20	By (as per details)	Purchase	98		3,731.00
	PS-Admin-Audit 18%	3,376.44 Dr			
	Input CGST 9%	303.88 Dr			
	Input SGST 9%	303.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp common expenses towards Admin & marketing service charges against invoice no:-SSLLP/COM/10040 28.08.2020 (3376.44*7.5%)				
3-Sep-20	By (as per details)	Purchase	99		17,589.00
	PS-Admin-Audit 18%	15,917.66 Dr			
	Input CGST 9%	1,432.59 Dr			
	Input SGST 9%	1,432.59 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,194.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp common expenses towards Admin & marketing service charges against invoice no:-SSLLP/COM/10054 DT:-28.08.2020 (15917.66*)				
8-Sep-20	By (as per details)	Purchase	124		16,930.00
	PS-Admin-Audit 18%	15,320.89 Dr			
	Input CGST 9%	1,378.88 Dr			
	Input SGST 9%	1,378.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,149.00 Cr			
	OIE-Rounded Off	0.35 Dr			
	Being amount credited to summit sales llp common expenses towards admin & marketing services against invoice no: -SSLLP/COM/10091 DT:-31.08.2020				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	267	708.00	
	Being amount transfered to SSLLP Common Exp towards covid test exp dt: 10.08.2020				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	294	19,745.00	
	Being amount transfered to SSLLP against bill no: 100025				
9-Oct-20	By (as per details)	Purchase	181		19,553.00
	PS-Admin Service Charges - 18%	17,694.96 Dr			
	Input CGST 9%	1,592.55 Dr			
	Input SGST 9%	1,592.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,327.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to summit sales llp common expenses towards Admin & marketing service charges vide inv no: SSLLP/COM/10111, dt: 30.09.2020				
9-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	402	1,16,758.00	
	Chq no:-717694 Being amount transfered to SSLLP Common Expenses				
	Carried Over			1,80,467.00	1,21,467.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Summits Sale LLP Common Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,467.00	1,21,467.00
20-Nov-20	By (as per details)	Purchase	216		73,221.00
	PS-Admin Service Charges - 18%	66,263.83 Dr			
	Input CGST	5,963.74 Dr			
	Input SGST	5,963.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,970.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin & Marketing service charges against invoice no:-SSLLP/COM/10125 DT:-31.10.20</i>				
8-Dec-20	By (as per details)	Purchase	239		22,367.00
	PS-Admin Service Charges - 18%	20,241.83 Dr			
	Input CGST 9%	1,821.76 Dr			
	Input SGST 9%	1,821.76 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,518.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	<i>Being amount credited to SSLLP Common Expenses towards Admin & Marketing services charges Against vied inv no: -SSLLP/COM/10138 DT:-30.11.20</i>				
9-Jan-21	To (as per details)	Payment	541	85,588.00	
	ECARD-Jai Kumar Expenses Card	10,373.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	95,961.00 Cr			
	<i>Being amount paid towards credit bal of bills</i>				
15-Jan-21	By (as per details)	Purchase	269		13,965.00
	PS-Admin Service Charges - 18%	12,638.29 Dr			
	Input CGST 9%	1,137.45 Dr			
	Input SGST 9%	1,137.45 Dr			
	OIE-Rounded Off	0.19 Cr			
	TDS-7.5% Professional & Consultancy Charges	948.00 Cr			
	<i>Being amount credited to SSLLP Com Exp towards admin and marketing service for the month of Dec-2020 vide inv no SSLLP/COM /10153 dt 31.12.2020</i>				
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	592	13,965.00	
	<i>Being amount paid to SSLLP Common Expenses</i>				
5-Feb-21	By (as per details)	Purchase	295		17,791.00
	PS-Admin Service Charges - 18%	16,100.68 Dr			
	Input CGST 9%	1,449.06 Dr			
	Input SGST 9%	1,449.06 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,208.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SSLLP Comm Exp towards admin and marketing charges for Jan 21 vide inv no SSLLP/LOG/10167 dtd 31.01.2021</i>				
12-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	634	17,791.00	
	<i>Being outstanding bills amount paid</i>				
	Carried Over			2,97,811.00	2,48,811.00

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Modi Realty Genome Valley LLP (20-21)

SP-Summits Sale LLP Common Expenses Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,811.00	2,48,811.00
9-Mar-21	By (as per details)	Purchase	333		11,974.00
	PS-Admin Service Charges - 18%	10,836.63 Dr			
	Input CGST 9%	975.30 Dr			
	Input SGST 9%	975.30 Dr			
	TDS-7.5% Professional & Consultancy Charges	813.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being amount credited to SLLP Common Exp towards admin and marketing service charges for the month of Feb-21 vide invoice no SLLP/COM/10181 dtd 28.02.2021</i>				
31-Mar-21	By (as per details)	Purchase	384		9,202.00
	PS-Admin Service Charges - 18%	8,328.13 Dr			
	Input CGST 9%	749.53 Dr			
	Input SGST 9%	749.53 Dr			
	TDS-7.5% Professional & Consultancy Charges	625.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	<i>Being amount credited to summit sales llp towards Admin services charges towards invoice no:-SLLP/COM/10195 DT:-31.03. 2021</i>				
				2,97,811.00	2,69,987.00
By	Closing Balance				27,824.00
				2,97,811.00	2,97,811.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-SVR Pumps & Allied Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Purchase	404		3,616.00
	OE-Repairs & Maintenance-Equipment 18%	3,064.00 Dr			
	Input CGST 9%	275.76 Dr			
	Input SGST 9%	275.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-298 dt: -18.03.2021</i>				
	By (as per details)	Purchase	405		3,826.00
	OE-Repairs & Maintenance-Equipment 18%	3,242.00 Dr			
	Input CGST 9%	291.78 Dr			
	Input SGST 9%	291.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-296 dt: -18.03.2021</i>				
	By (as per details)	Purchase	406		4,930.00
	OE-Repairs & Maintenance-Equipment 18%	4,178.00 Dr			
	Input CGST 9%	376.02 Dr			
	Input SGST 9%	376.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being amount credited to SVR PUMPS & ALLIED SERVICES towards bill no:-297 dt: -18.03.2021</i>				
					12,372.00
To	Closing Balance			12,372.00	
				12,372.00	12,372.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Tata AIG Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	717	68,164.00	
	<i>Being cheque issued to TATA AIG</i>				
	<i>Insurance towards contractors insurance for</i>				
	<i>the sum assured Rs.5,50,00,000/-</i>				
29-Mar-21	By (as per details)	Purchase	355		68,164.00
	OIE-Insurance IGST	57,766.00 Dr			
	Input IGST 18%	10,398.00 Dr			
	<i>Being amount credited to TATA AIG</i>				
	<i>Insurance towards premium on contractors</i>				
	<i>insurance for the sum assured Rs.5.5 crores</i>				
				68,164.00	68,164.00

Modi Realty Genome Valley LLP (20-21)

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

SP T Venkatesh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By OEUD-Consumables, Repairs & Maint Journal <i>Being purchase roller blinds vide bill no 60 dt 20.05.2020 for rs. 10362 vide po no 66247 dt 17.03.2020</i>		JOU/10020		10,362.00
18-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf to T Venkatesh towards payment towards roller blinds vide bill no 60 dt 20.05.2020 for rs. 10362</i>		125	10,362.00	
				10,362.00	10,362.00

Modi Realty Genome Valley LLP (20-21)

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

SP-Varna Media

Ledger Account

7-1-644/2/1/F,F.No.101,Veera Palace,Sundar Nagar,
Erragada, Hyderabad, Hyd-38.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,800.00
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online paid to varun media towrds Bloomdale vide bill no:-255/31.03.2020</i>		141	11,800.00	
15-Oct-20	By (as per details)	Purchase	184		5,911.00
	PROMORD-Advertising 5%	5,670.00 Dr			
	Input CGST 2.5%	141.75 Dr			
	Input SGST 2.5%	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to varan media towards Advertisement charges against invoiceno:-1565 dt:-12.09.20 pono;-70210 dt:-08.09.2020</i>				
	By (as per details)	Purchase	185		42,221.00
	PROMORD-Advertising 5%	40,500.00 Dr			
	Input CGST 2.5%	1,012.50 Dr			
	Input SGST 2.5%	1,012.50 Dr			
	TDS - 0.75% Contract	304.00 Cr			
	<i>Being amount credited to varan media towards Advertisement charges against invoice no:-1576 dt:-26.9.20 pono:-70596 dt:- -21.09.20</i>				
26-Dec-20	By (as per details)	Purchase	251		5,911.00
	PROMORD-Advertising 5%	5,670.00 Dr			
	Input CGST	141.75 Dr			
	Input SGST	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to Varna Media towards Advertisement against invoice no; -1621 dt:-27.11.20 pono:-72516 dt;-27.11.20</i>				
30-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to SUP-Varna Media towards credit bal of bills</i>		494	48,132.00	
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to SUP-Varna Media towards credit bal of bills</i>		544	5,911.00	

Carried Over

65,843.00

65,843.00

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Modi Realty Genome Valley LLP (20-21)

SP-Varna Media Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,843.00	65,843.00
6-Mar-21	By (as per details)	Purchase	328		10,133.00
	PROMORD-Advertising 5%	9,720.00 Dr			
	Input CGST 2.5%	243.00 Dr			
	Input SGST 2.5%	243.00 Dr			
	TDS - 0.75% Contract	73.00 Cr			
	<i>Being amount credited to Varna Media towards advertisement in times of india vide invoice no:-1663 dt:13.02.2021 PO No: 74647 dt:-10.02.2021</i>				
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	737	10,133.00	
	<i>Being outstanding bills paid</i>				
				75,976.00	75,976.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-V Green Media Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-20	By (as per details)	Purchase	110		1,174.00
	PROMORD-Advertising 5%	1,134.00 Dr			
	Input CGST 2.5%	28.35 Dr			
	Input SGST 2.5%	28.35 Dr			
	TDS-1.5% Contract	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited to v.green media towards print media against invoice no:- vgm /2021/120 dt:-24.08.2020 pono:-69706 dt:-20.08.2020</i>				
9-Sep-20	By (as per details)	Purchase	127		4,825.00
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST 2.5%	116.55 Dr			
	Input SGST 2.5%	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Green media towards Advertisement charges against invoiceno:-VGM/20-21-112 dt:-17.08.2020 (4662*1.5%)</i>				
17-Sep-20	By (as per details)	Purchase	147		8,510.00
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST 2.5%	205.55 Dr			
	Input SGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to v.green media towards print media against invoice no:- vgm /2021/145 dt:-07.09.2020 pono:-69956 dt:-31.08.2020</i>				
28-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	320	5,999.00	
	<i>Being amount credited to v.Green media towards Advertisement charges towards against invoiceno:-VGM/20-21-112 dt:-17.08.2020 ,VGM/2021/120 DT:-24.08.2020 credited balnces of bills</i>				
30-Sep-20	By (as per details)	Purchase	169		1,598.00
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input CGST 2.5%	38.60 Dr			
	Input SGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V.green media towards Advertisement charges against invoice no:-182 dt:-29.09.2020 pono:-70625 dt:-22.09.2020 (1544*1.5)</i>				

Carried Over

5,999.00

16,107.00

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Modi Realty Genome Valley LLP (20-21)

SP-V Green Media Pvt. Ltd. Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,999.00	16,107.00
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bills paid to V Green Media Pvt Ltd</i>		366	10,108.00	
30-Oct-20	By (as per details) Purchase PROMORD-Advertising 5% 4,662.00 Dr Input CGST 2.5% 116.55 Dr Input SGST 2.5% 116.55 Dr TDS-1.5% Contract 70.00 Cr OIE-Rounded Off 0.10 Cr <i>Being amount credited to V.Green media towards Advetisement against invoice no:-205 dt:-24.08.20 pono:-71221 dt:-12.10.20</i>		193		4,825.00
6-Nov-20	By (as per details) Purchase PROMORD-Advertising 5% 8,222.00 Dr Input CGST 205.55 Dr Input SGST 205.55 Dr TDS-1.5% Contract 123.00 Cr OIE-Rounded Off 0.10 Cr <i>Being amount credited to V,Green Media towards Advertisement against invoice no:-VGM-2021-232 DT:-31.10.20 PONO:-71658 dt:-29.10.20</i>		205		8,510.00
	By (as per details) Purchase PROMORD-Advertising 5% 1,134.00 Dr Input CGST 2.5% 28.35 Dr Input SGST 2.5% 28.35 Dr TDS-1.5% Contract 17.00 Cr OIE-Rounded Off 0.30 Dr <i>Being amount credited to V,Green Media towards Advertisement against invoice no:-VGM/2021/225 DT:-31.10.20 PONO:-71566 DT:-24.10.20</i>		206		1,174.00
5-Dec-20	By (as per details) Purchase PROMORD-Advertising 5% 1,544.00 Dr Input CGST 38.60 Dr Input SGST 38.60 Dr TDS-1.5% Contract 23.00 Cr OIE-Rounded Off 0.20 Cr <i>Being amount credited to V,Green media towards Advertisement charges against invoice no;-VGM-2021-254 DT:-21.11.20 PONO:-72335 DT:-20.11.20</i>		238		1,598.00
26-Dec-20	By (as per details) Purchase PROMORD-Advertising 5% 4,662.00 Dr Input CGST 116.55 Dr Input SGST 116.55 Dr TDS-1.5% Contract 70.00 Cr OIE-Rounded Off 0.10 Cr <i>Being amount credited to V.Green Media towards Advertisement against invoice no;-VGM-2021-285 DT:-16.12.20 PONO:-72699 DT:-4.12.20</i>		248		4,825.00
	Carried Over			16,107.00	37,039.00

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Modi Realty Genome Valley LLP (20-21)

SP-V Green Media Pvt. Ltd. Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,107.00	37,039.00
26-Dec-20	By (as per details)	Purchase	249		8,510.00
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST	205.55 Dr			
	Input SGST	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-295 DT:-16.12.20 PONO:-72793 DT:-08.12.20				
	By (as per details)	Purchase	250		14,490.00
	PROMORD-Advertising 5%	14,000.00 Dr			
	Input CGST	350.00 Dr			
	Input SGST	350.00 Dr			
	TDS-1.5% Contract	210.00 Cr			
	Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-281 DT:-10.12.20 PONO;-72832 DT:-08.12.20				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	542	43,932.00	
	Being amount paid to SUP-V Green Media Pvt. Ltd. towards credit bal of bills				
22-Jan-21	By (as per details)	Purchase	276		4,825.00
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to v.green media towards Advertisement against invoice no: -VGM/2021-339 DT:-08.01.2021 PONO; -73480 DT:-04.01.2021 (4662*1.5%)				
	By (as per details)	Purchase	277		4,451.00
	PROMORD-Advertising 5%	4,301.00 Dr			
	Input CGST	107.53 Dr			
	Input SGST	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to Green media towards Advertisement against invoice no:- vgm/2021-332 dt:-08.01.20 pono:-73310 dt:-28.12.20 (4301*1.5%)				
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	593	9,276.00	
	Being amount paid to V Green media				
8-Feb-21	By (as per details)	Purchase	298		4,451.00
	PROMORD-Advertising 5%	4,301.00 Dr			
	Input CGST 2.5%	107.53 Dr			
	Input SGST 2.5%	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to V Green Media towards Advertisement in siasat vide inv no VGM-2021-358 dtd 22.01.2021 with PO no 740594 dtd 22.01.2021				
	Carried Over			69,315.00	73,766.00

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Modi Realty Genome Valley LLP (20-21)

SP-V Green Media Pvt. Ltd. Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,315.00	73,766.00
8-Feb-21	By (as per details)	Purchase	300		8,510.00
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST 2.5%	205.55 Dr			
	Input SGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V Green Media towards Advertisement in Eenadu vide inv no VGM-2021-369 dtd 30.01.2021 with PO no 74154 dtd 27.01.2021</i>				
15-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	654	12,961.00	
	<i>Being outstanding bills paid</i>				
31-Mar-21	By (as per details)	Purchase	358		1,598.00
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input CGST 2.5%	38.60 Dr			
	Input SGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Hindu vide inv no VGM-2021-409 dtd 27.02.2021 PO no 75076 dtd 23.02.2021</i>				
	By (as per details)	Purchase	359		5,067.00
	PROMORD-Advertising 5%	4,895.00 Dr			
	Input CGST 2.5%	122.38 Dr			
	Input SGST 2.5%	122.38 Dr			
	TDS-1.5% Contract	73.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Sakshi vide inv no VGM-2021-418 dtd 09.03.2021 PO no 75342 dtd 03.03.2021</i>				
	By (as per details)	Purchase	388		9,852.00
	PROMORD-Advertising 5%	9,450.00 Dr			
	Input CGST 2.5%	236.25 Dr			
	Input SGST 2.5%	236.25 Dr			
	TDS - 0.75% Contract	71.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to towards advertisement charges invoice no:-2020-21 -438 dt:-31.03.2021</i>				
				82,276.00	98,793.00
To	Closing Balance			16,517.00	
				98,793.00	98,793.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SP-Vivid World**

Ledger Account

204,Kubera Towers, Narayanaguda, Hyderabad.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-20	By (as per details)	Purchase	186		271.00
	OE-Repairs & Maintenance-Equipment 18%	230.00 Dr			
	Input CGST 9%	20.70 Dr			
	Input SGST 9%	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to vivid world towards computer& pheripherals against invoice no:-1825 dt:-21.09.20 pono:-70754 dt:-25.09.20</i>				
2-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	386	271.00	
	<i>Being amount paid to Vivid world</i>				
				271.00	271.00

Modi Realty Genome Valley LLP (20-21)

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

SP-V Kumar
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	By OIE-Misc Expenses URD <i>Being purchase of drinking water at site from V Kumar</i>	Purchase	132		1,025.00
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transfered to v.kumar towards purchase of driniking water SL.NO: -855 dt:-02.09.2020</i>	Payment	272	1,025.00	
				1,025.00	1,025.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Yeshamoni Pushpalatha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,642.00
13-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Yeshamoni Pushpalatha .</i>		9	4,722.00	
20-Apr-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt neft to Y.Pushpalatha towards gardening charges.</i>		20	8,920.00	
30-Apr-20	By OE-Gardening Charges-COMP Journal <i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of April 2020 vide bill no 127 dt:1.4.2020</i>		JOU/10008		9,821.00
	By OE-Gardening Charges-COMP Journal <i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of March 2020 vide bill no 126 dt:1.4.2020</i>		JOU/10009		5,342.00
15-May-20	To (as per details) Payment TDS - 0.75% Contract 40.00 Cr BANK-Yes Bank Current Acc-009763700002255 5,302.00 Cr <i>Being amt neft to Y.Pushpalatha vide bill no 126 dt:1-4-2020.</i>		70	5,342.00	
	To (as per details) Payment TDS - 0.75% Contract 74.00 Cr BANK-Yes Bank Current Acc-009763700002255 9,747.00 Cr <i>Being amt neft to Y.Pushpalatha vide bill no 127 dt:1-4-2020.</i>		71	9,821.00	
				28,805.00	28,805.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SP-Y Pushpalatha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract Towards gardening charges for the month of May2020 vide bill no 149 dt 1.6.2020 for rs. 5342	Journal 5,342.00 Dr 40.00 Cr	JOU/10026		5,302.00
	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract Towards gardening charges for the month of May2020 vide bill no 146 dt 1.6.2020 for rs. 9775/-	Journal 9,775.00 Dr 73.00 Cr	JOU/10028		9,702.00
	To BANK-Yes Bank Current Acc-009763700002255 Towards payment for the bill no 146 and 149 dt 1.6.2020	Payment	109	15,004.00	
13-Jul-20	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract Being Gardening charges for the month of June-2020 Invoice no:166 DT:01.07.2020.	Journal 5,342.00 Dr 40.00 Cr	JOU/10037		5,302.00
	To BANK-Yes Bank Current Acc-009763700002255 Being gardening charges payable for the month of June-2020 Invoice no:166 Dt:01.07.2020.	Payment	176	15,318.00	
	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract Being gardening charges payable to pushpalatha for the month of June-2020. Invoice No:164 Date:01.07.2020	Journal 10,091.00 Dr 75.00 Cr	JOU/10039		10,016.00
8-Aug-20	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract Being gardening charges payable to pushpalatha for the month of July-2020. Invoice No:178, dt:03.08.2020	Purchase 10,596.00 Dr 79.00 Cr	65		10,517.00
	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract Being gardening charges payable to pushpalatha for the month of July-2020. Invoice No:180, dt:03.08.2020	Purchase 5,610.00 Dr 42.00 Cr	66		5,568.00
12-Aug-20	To BANK-Yes Bank Current Acc-009763700002255 Being amount transferred to Y.Pushpalatha towards gardening charges payable the month of July-2020. Invoice No:178 Date:03.08.2020	Payment	209	16,085.00	
	Carried Over			46,407.00	46,407.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Y Pushpalatha Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,407.00	46,407.00
3-Sep-20	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to pushalatha towards gardening charges towards invoice no;;-205 dt;-01.09.2020 for the month of Aug 2020.</i>	Purchase 5,241.00 Dr 39.00 Cr	103		5,202.00
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to pushalatha towards gardening charges towards invoice no;;-205 dt;-01.09.2020 for the month of aug (5241*1.5%)</i>	Payment	269	5,162.00	
23-Sep-20	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to pushalatha towards gardening charges towards invoice no;-201 dt;-01.09.2020 for the month of Aug 2020.</i>	Purchase 10,596.00 Dr 79.00 Cr	155		10,517.00
9-Oct-20	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to y.pushalatha towards gardening charges against invoice no:-217 dt:-01.10.20 for the month of oct -20</i>	Purchase 10,850.00 Dr 81.00 Cr	177		10,769.00
	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to y.pushalatha towards gardening charges against invoice no:-221 dt:-01.10.20 (5241*0.75%)</i>	Purchase 5,241.00 Dr 39.00 Cr	178		5,202.00
10-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Y.Pushpalatha,against bill No.221 Dt.01.10.2020.</i>	Payment	349	5,202.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to y.pushpalatha, against bill no.217 Dt.01.10.2020.</i>	Payment	350	10,769.00	
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to y.pushpalatha,</i>	Payment	363	10,557.00	
5-Nov-20	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to Y.pushalatha towards gardening charges against invoice no:-236 dt:-02.11.20(4598*0.75%)</i>	Purchase 4,598.00 Dr 34.00 Cr	196		4,564.00
6-Nov-20	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to Y.pushalatha towards gardening charges against invoice no:-232 dt:-2.11.20 (10304*0.75%) for the month of Nov-20</i>	Purchase 10,304.00 Dr 77.00 Cr	202		10,227.00
	Carried Over			78,097.00	92,888.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Y Pushpalatha Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,097.00	92,888.00
13-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to pushpalatha towards credit balances of bills</i>	Payment	415	14,791.00	
25-Nov-20	By Aggregate-COMP <i>Being amount credited to Y Pushpalatha towards supply of trees (subabul) vide inv no: 229, dt: 28.10.2020</i>	Purchase	217		30,210.00
5-Dec-20	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to pushalatha towards gardening charges against invoice no;-255 dt:-02.12.20 for the month of NOV'20</i>	Purchase 10,596.00 Dr 79.00 Cr	235		10,517.00
	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to y.pushpalatha towards gardening charges against invoice no;-259 dt:-02.12.20 for the month of NOV'20</i>	Purchase 4,966.00 Dr 37.00 Cr	236		4,929.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount neft to Y Pushpalatha</i>	Payment	465	15,446.00	
30-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Y.pushalatha towards credit bal of bills</i>	Payment	495	30,210.00	
2-Jan-21	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited toPushpalatha towards gardening charges against invoice no;-273 dt:-02.01.2021 for the month of Dec'20</i>	Purchase 5,333.00 Dr 40.00 Cr	254		5,293.00
	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited toPushpalatha towards gardening charges against invoice no;-272 dt:-02.01.2021 for the month of Dec'20</i>	Purchase 10,851.00 Dr 81.00 Cr	255		10,770.00
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Pushpalatha against dec bills</i>	Payment	555	16,063.00	
12-Feb-21	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract	Purchase 5,241.00 Dr 39.00 Cr	305		5,202.00
	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract	Purchase 10,584.00 Dr 79.00 Cr	307		10,505.00
16-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment to Y Pushpalatha</i>	Payment	661	15,707.00	
	Carried Over			1,70,314.00	1,70,314.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SP-Y Pushpalatha Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,314.00	1,70,314.00
3-Mar-21	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for feb 21 vide inv 305 dtd 28.02.2021</i>	Purchase 10,418.00 Dr 78.00 Cr	324		10,340.00
4-Mar-21	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for feb 21 vide inv 301 dtd 28.02.2021</i>	Purchase 11,219.00 Dr 84.00 Cr	325		11,135.00
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being outstanding bills paid</i>	Payment	732	21,475.00	
31-Mar-21	By OE-Gardening Charges-COMP <i>Being amount credited to Y Pushpalatha towards gardening charges for Mar 21 vide invoice no:-314 dt:-01.04.2021.</i>	Purchase	378		5,152.00
	By (as per details) OE-Gardening Charges-COMP TDS - 0.75% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for Mar 21 vide invoice no:-310 dt:-01.04.2021.</i>	Purchase 10,596.00 Dr 79.00 Cr	379		10,517.00
				1,91,789.00	2,07,458.00
	To Closing Balance			15,669.00	
				2,07,458.00	2,07,458.00

Modi Realty Genome Valley LLP (20-21)

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

SP-Y.Ravi Shanker

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,415.00
27-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer for fogging expenese as per bill No.454 & 453 Dt:22.06.2020</i>		157	3,655.00	
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding amount paid</i>		602	4,760.00	
				8,415.00	8,415.00

Modi Realty Genome Valley LLP (20-21)

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

SP-Zodaic Reprographics Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				44,000.00
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online paid to zodaic reprographics towards printing vide Bil no:-257/31.03.2020</i>		142	44,000.00	
				44,000.00	44,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-20	By Aggregate-URD <i>Being Amount payable towards building material received 800 cft at west gate of BRGV voucher no; 5318, dt: 10.09.2020</i>	Journal	JOU/10060		17,600.00
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being payment towards building material received 800 cft at west gate of BRGV voucher no; 5318, dt: 10.09.2020</i>	Payment	289	17,600.00	
11-Nov-20	By Aggregate-URD <i>Being purchase of building material -robo sand for nala work at BRGV as per voucher no 5413 dated 5-11-2020.</i>	Journal	JOU/10082		30,000.00
12-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being purchase of building material -robo sand for nala work at BRGV as per voucher no 5413 dated 5-11-2020.</i>	Payment	412	30,000.00	
				47,600.00	47,600.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Steel GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-20	To (as per details)	Purchase	209	12,230.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,431.00 Cr			
	Input CGST 9%	1,100.70 Dr			
	Input SGST 9%	1,100.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to dilpreet Tubes towards steel against invoice no:-751 dt:-29.10.20 pono:-71474 dt:-24.10.20</i>				
31-Mar-21	To (as per details)	Purchase	377	3,500.00	
	SUP-Sri Arihant Steels	4,130.00 Cr			
	Input CGST 9%	315.00 Dr			
	Input SGST 9%	315.00 Dr			
	<i>Being amount credited to Sri Arihant Steels towards steel against invoice no:-1054/20-21 dt:-06.03.2021 pono:-75383 dt:-05.03.2021</i>				
	To (as per details)	Purchase	380	52,170.00	
	SUP-Sri Arihant Steels	61,561.00 Cr			
	Input CGST 9%	4,695.30 Dr			
	Input SGST 9%	4,695.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Sri Arihant Steels towards steel against invoice no:-1062/20-21 dt:-06.03.2021 pono:-75383 dt:-05.03.2021</i>				
	To (as per details)	Purchase	382	2,13,160.00	
	SUP-Sri Arihant Steels	2,51,529.00 Cr			
	Input CGST 9%	19,184.40 Dr			
	Input SGST 9%	19,184.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited Sri Arichant Steels towards steel against invoice no:-1061 dt:-6.03.2021 pono:-75384 dt:-5.03.2021</i>				
	To (as per details)	Purchase	383	3,500.00	
	SUP-Sri Arihant Steels	4,130.00 Cr			
	Input CGST 9%	315.00 Dr			
	Input SGST 9%	315.00 Dr			
	<i>Being amount credited Sri Arichant Steels towards steel against invoice no:-1055 dt:-06.03.2021 pono:-75384 dt:-5.03.2021</i>				
	By INV-WIP	Journal	JOU/10201		2,84,560.00
	<i>Being Transferred.</i>				
				2,84,560.00	2,84,560.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**Steel GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To (as per details)	Purchase	334	11,260.00	
	SUP-Sai Laxmi Enterprises	11,823.00 Cr			
	Input CGST 2.5%	281.50 Dr			
	Input SGST 2.5%	281.50 Dr			
	Being amount credited to Sai Laxmi Enterprises towards 40MM machine cut vide inv no INV/2020-21/573 dtd 10.3.2021				
31-Mar-21	By INV-WIP	Journal	JOU/10202		11,260.00
	Being Transferred.				
				11,260.00	11,260.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To (as per details)	Purchase	27	137.50	
	SUP-Summit Sales LLP	713.00 Cr			
	Sundry Purchases GST 5%	160.00 Dr			
	Sundry Purchases GST 18%	331.50 Dr			
	Input CGST	42.09 Dr			
	Input SGST	42.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchased consumables & Stationery from summit sales llp. Invoice nO.11567 Date:06-06-2020</i>				
8-Aug-20	To (as per details)	Purchase	70	935.00	
	SUP-Summit Sales LLP	1,047.00 Cr			
	Input CGST 6%	56.10 Dr			
	Input SGST 6%	56.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being gova rope purchased from Summit sale LLP vide Inv No:12378, dt: 20.07.2020 with PO no: 68916, dt: 18.07.2020.</i>				
22-Jan-21	To (as per details)	Purchase	275	70.00	
	SUP-Summit Sales LLP	999.00 Cr			
	Sundry Purchases GST 18%	780.00 Dr			
	Input CGST	74.40 Dr			
	Input SGST	74.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-14803 dt:-15.12.20 pono:-72892 dt:-11.12.20</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10203		1,142.50
	<i>Being Transferred.</i>				
				1,142.50	1,142.50

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To (as per details)	Purchase	22	1,166.00	
	SUP-Summit Sales LLP	1,907.00 Cr			
	Input CGST 9%	104.94 Dr			
	Input SGST 9%	104.94 Dr			
	PROMORD-Print and Digital Media 18%	450.00 Dr			
	Input CGST 9%	40.50 Dr			
	Input SGST 9%	40.50 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being purchased Hardware carpentry tape -5 mtrs & Stationary notepads from summit sales. Invoice no.11707 Dt:13-06-2020</i>				
	To (as per details)	Purchase	27	331.50	
	SUP-Summit Sales LLP	713.00 Cr			
	Sundry Purchases GST 5%	160.00 Dr			
	Sundry Purchases GST 12%	137.50 Dr			
	Input CGST	42.09 Dr			
	Input SGST	42.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchased consumables & Stationery from summit sales llp. Invoice nO.11567 Date:06-06-2020</i>				
	To (as per details)	Purchase	28	3,136.00	
	SUP-Summit Sales LLP	3,864.00 Cr			
	Sundry Purchases GST 5%	156.00 Dr			
	Input CGST	286.14 Dr			
	Input SGST	286.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being consumables purchased from SUMMIT sales . Invoice nO.11568 dat:02 -06-2020</i>				
4-Sep-20	To (as per details)	Purchase	113	2,250.00	
	SUP-Lepakshmi Tarpaulin Industries	2,655.00 Cr			
	Input CGST 9%	202.50 Dr			
	Input SGST 9%	202.50 Dr			
	<i>Being amount credited to lapakshmi tarpaulin industries towards micellaneous against invoice no:-1597 dt:-18.08.2020 pono: -69511 dt:-10.08.2020</i>				
30-Nov-20	To (as per details)	Purchase	222	1,355.93	
	SP-Shweta Computers	1,600.00 Cr			
	Input CGST	122.03 Dr			
	Input SGST	122.03 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited to Shweta computer towards sundry purchase of against invoice no:-013125 dt:-03.09.20 pono;-69710 dt:-20. 08.20</i>				
Carried Over				8,239.43	

continued ...

Modi Realty Genome Valley LLP (20-21)

Sundry Purchases GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,239.43	
22-Jan-21	To (as per details)	Purchase	275	780.00	
	SUP-Summit Sales LLP	999.00 Cr			
	Sundry Purchases GST 12%	70.00 Dr			
	Input CGST	74.40 Dr			
	Input SGST	74.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-14803 dt:-15.12.20 pono:-72892 dt:-11.12.20</i>				
31-Mar-21	To (as per details)	Purchase	367	2,937.60	
	SUP-Summit Sales LLP	3,466.00 Cr			
	Input CGST 9%	264.38 Dr			
	Input SGST 9%	264.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to summit sales llp towards Miscellaneous against invoice no;-16546 dt:-20.03.2021 pono:-75765 dt:-20.03.2021</i>				
	To (as per details)	Purchase	368	7,344.00	
	SUP-Summit Sales LLP	8,666.00 Cr			
	Input CGST 9%	660.96 Dr			
	Input SGST 9%	660.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to summit sales llp towards purchase of Misellaneous against invoice no;-16581 dt:-22.03.2021 pono:-75504 dt:-11.03.2021</i>				
By	INV-WIP	Journal	JOU/10204		19,301.03
	<i>Being Transferred.</i>				
				19,301.03	19,301.03

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To (as per details)	Purchase	27	160.00	
	SUP-Summit Sales LLP	713.00 Cr			
	Sundry Purchases GST 12%	137.50 Dr			
	Sundry Purchases GST 18%	331.50 Dr			
	Input CGST	42.09 Dr			
	Input SGST	42.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchased consumables & Stationery from summit sales llp. Invoice nO.11567 Date:06-06-2020</i>				
	To (as per details)	Purchase	28	156.00	
	SUP-Summit Sales LLP	3,864.00 Cr			
	Sundry Purchases GST 18%	3,136.00 Dr			
	Input CGST	286.14 Dr			
	Input SGST	286.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being consumables purchased from SUMMIT sales . Invoice nO.11568 dat:02-06-2020</i>				
4-Sep-20	To (as per details)	Purchase	109	400.00	
	SUP-Global Safety Solutions	420.00 Cr			
	Input CGST 2.5%	10.00 Dr			
	Input SGST 2.5%	10.00 Dr			
	<i>Being amount credited to global safety solutions towards sundry purchase against invoice no:-1249 dt:-17.08.2020 pono:-68889 dt:-16.07.2020</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10205		716.00
	<i>Being Transferred.</i>				
				716.00	716.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Akshaya Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By (as per details)	Purchase	57		14,710.00
	Aggregate 5%	14,010.00 Dr			
	Input CGST 2.5%	350.25 Dr			
	Input SGST 2.5%	350.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being purchase of robo sand for site use purpose from Akshaya Enterprises vide Inv no: 07/20-21, dt: 12.06.2020.</i>				
6-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	397	14,710.00	
	<i>Being online transf to Akshaya Enterprises</i>				
				14,710.00	14,710.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Cemex Infra

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	By (as per details)	Purchase	268		59,200.00
	Ready Mix Concrete	50,169.44 Dr			
	Input CGST 9%	4,515.25 Dr			
	Input SGST 9%	4,515.25 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of Ready mix concrete vide inv no: 95, dt 22.10.2020 with PO no: 71446, dt 20.10.2020</i>				
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	614	59,200.00	
	<i>Being amount PAID to Cemex Infra towards purchase of Ready mix concrete vide inv no: 95, dt 22.10.2020</i>				
31-Mar-21	By (as per details)	Purchase	401		2,10,000.00
	Ready Mix Concrete	1,77,966.10 Dr			
	Input CGST 9%	16,016.95 Dr			
	Input SGST 9%	16,016.95 Dr			
	<i>Being amount credited to Cemex Infra towards purchase of Ready mix concrete vide inv no: 208, dt 16.03.2021 with PO no: 7415, dt 11.02.020</i>				
				59,200.00	2,69,200.00
To Closing Balance				2,10,000.00	
				2,69,200.00	2,69,200.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By (as per details)	Purchase	160		17,053.00
	Doors, Door Franes & Hardware GST 18%	14,452.00 Dr			
	Input CGST 9%	1,300.68 Dr			
	Input SGST 9%	1,300.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being Steel tubes purchased from Dilpreet tubes vide inv no: 447, dt: 25.08.2020 with PO no: 69542, dt: 11.08.2020</i>				
10-Nov-20	By (as per details)	Purchase	209		14,431.00
	Steel GST 18%	12,230.00 Dr			
	Input CGST 9%	1,100.70 Dr			
	Input SGST 9%	1,100.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to dilpreet Tubes towards steel against invoice no:-751 dt:-29.10.20 pono:-71474 dt:-24.10.20</i>				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	531	31,484.00	
	<i>Being amount paid to-Dilpreet Tubes Pvt. Ltd. towards credit bal of bills</i>				
				31,484.00	31,484.00

Modi Realty Genome Valley LLP (20-21)

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

SUP-Dv Industries

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,670.00
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to SUP-Dv Industries towards credit bal of bills</i>		603	7,670.00	
				7,670.00	7,670.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3, Karbala Maidan, MG Road,

Secunderabad

1-Apr-20 to 31-Mar-21

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				9,322.00
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online paid to Elegant Enterprises towards electrical vide bill no:-0655/20.02. 2020</i>		137	7,788.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online paid to Elegant Enterprises from Electrical vide Bill no:-0564/13.01.2020 po no:-64785</i>		138	1,534.00	
18-Jul-20	By (as per details) Electrical GST 18% Input CGST 9% OIE-Rounded Off Input SGST 9% <i>Being a purchase from Elegant Enterprises towards Anchor 6a 4 Universal vide date: -23.06.2020 vide bill no:-2021-0073 Po No:68168 PO Date:22-06-2020.</i>	Purchase 920.00 Dr 82.80 Dr 0.40 Dr 82.80 Dr	40		1,086.00
11-Aug-20	By (as per details) Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being purchase from Elegant Enterprises made towards Copper flat wires on credit vide inv no:EE2021-0096, dt: 11.07.2020. PO no: 68743, dt: 09.07.2020.</i>	Purchase 23,700.00 Dr 2,133.00 Dr 2,133.00 Dr	82		27,966.00
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being payment towards inv no: EE2021 -0073</i>		295	29,052.00	
				38,374.00	38,374.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

5-4.187/3 & 4, IInd Floor,M.G Road,Secunderbad

-500003

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By (as per details)	Purchase	221		10,368.00
	Plumbing GST 18%	8,786.16 Dr			
	Input CGST	790.75 Dr			
	Input SGST	790.75 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being amount credited to Ganesh tube traders towards purchase of plumbing material agisnt invoice no:-368 dt:-11.11.20 pono:-71947 dt;-7.11.20</i>				
10-Dec-20	By (as per details)	Purchase	245		5,841.00
	Plumbing GST 18%	4,950.00 Dr			
	Input CGST	445.50 Dr			
	Input SGST	445.50 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards Plumbing material aginst invoice no:-401 dt:-24.11.20 pono:-72118 dt:-13.11.20</i>				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	532	16,209.00	
	<i>Being amount paid towards credit bal of bills</i>				
				16,209.00	16,209.00

Modi Realty Genome Valley LLP (20-21)

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

SUP-Ganji Venkannah & Sons

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,925.00
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf towards payment for the bill no 2454</i>		144	3,925.00	
				3,925.00	3,925.00

Modi Realty Genome Valley LLP (20-21)

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

SUP-Gautham Enterprises

Ledger Account

1.10-98/19,Vallabh Nagar ,Begumpet,Secunderbad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,725.00
19-Jun-20	By (as per details)	Purchase	10		1,416.00
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST 9%	108.00 Dr			
	Input SGST 9%	108.00 Dr			
	<i>Towards coffee machine hire charges vide bill no 130 dt 17.6.2020 (machine hire charges for March20 and apr2020)</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	131	1,416.00	
	<i>Being online trf to Gautham enter prises towards coffee machine hire charges vide bill no 130 dt 17.6.2020 for rs. 1416 (coffee machine rent for the month of March2020 and April2020)</i>				
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	150	3,765.00	
	<i>Being online trf to gautham entp towards payment for the bill no 3054</i>				
31-Jul-20	By (as per details)	Purchase	61		1,416.00
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST 9%	108.00 Dr			
	Input SGST 9%	108.00 Dr			
	<i>Being services taken for machine hiring charges from Gautham Eneterprises vide inv no: 252, dt: 21.07.2020</i>				
30-Sep-20	By (as per details)	Purchase	168		1,416.00
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST 9%	108.00 Dr			
	Input SGST 9%	108.00 Dr			
	<i>Being amount credited to gautham Enterprises towards Machine charges against invoiceno:-476 dt:-12.09.2020 for the month of sept -20</i>				
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	369	2,832.00	
	<i>Being amount paid to Gautham Eneterprises against inv no 252 & 476</i>				
16-Nov-20	By (as per details)	Purchase	213		1,416.00
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST 9%	108.00 Dr			
	Input SGST 9%	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards machine hire charges against invoice no;-802 dt:-11.11.20 for the month of sept & oct 20</i>				
30-Dec-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	493	1,376.00	
	<i>Being online piad to SP-Gautham Enterprises towards credit bal of bills</i>				
				9,389.00	9,389.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Global Safety Solutions

Ledger Account

-5-548.Ranigunj-Secunderabad-500003

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,812.00
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf towards payment for the bill no 1165 10601, 1123, 1124</i>		149	13,812.00	
4-Sep-20	By (as per details)	Purchase	109		420.00
	Sundry Purchases GST 5%	400.00 Dr			
	Input CGST 2.5%	10.00 Dr			
	Input SGST 2.5%	10.00 Dr			
	<i>Being amount credited to global safety solutions towards sundry purchase against invoice no:-1249 dt:-17.08.2020 pono: -68889 dt:-16.07.2020</i>				
28-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfered to global safety solutions towards sundry purchase of against invoice no:-1249 dt:-17.08.2020 pono: -68889 dt:-16.07.2020</i>		316	420.00	
				14,232.00	14,232.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SUP-GV Research Centers Pvt Ltd**

Ledger Account

5-4-187/3 &4,2nd Floor Soham Mansion M.G Road Secun

-Derbad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	By (as per details)	Purchase	173		6,048.00
	Cement GST 28%	4,725.00 Dr			
	Input CGST	661.50 Dr			
	Input SGST	661.50 Dr			
	<i>Being amount credited to GV Resrch Centre Pvt Ltd towards purchase of cement bags qty no's 15 rate @ Rs.315/- vide inv no SAL /10004, dt: 05.10.2020</i>				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	533	6,048.00	
	<i>Being amount paid to SUP-GV Research Centers Pvt Ltd towards credit bal of bills</i>				
				6,048.00	6,048.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SUP-Jyothi Bamboo and Ballies Merchant**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	By Tools-URD <i>Being amount credited to jyothi Bamboo & bills Merchant towards tools against invoice no;-116 dt:-16.10.20 pono:-71236 dt:-15.10.20</i>	Purchase	243		11,260.00
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to-Jyothi Bamboo and Ballies Merchant towards credit bal of bills</i>	Payment	530	11,260.00	
				11,260.00	11,260.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Lepakshmi Tarpaulin Industries

Ledger Account

5-5-65,1st Floor,Shop No: F10 ,S.A Trade Centre,
Above Bombay Hotel, Ranigunji X Road , Sec-Bad-3

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-20	By (as per details)	Purchase	113		2,655.00
	Sundry Purchases GST 18%	2,250.00 Dr			
	Input CGST 9%	202.50 Dr			
	Input SGST 9%	202.50 Dr			
	Being amount credited to lapakshmi tarpaulin industries towards micellaneous against invoice no:-1597 dt:-18.08.2020 pono:-69511 dt:-10.08.2020				
9-Sep-20	By (as per details)	Purchase	126		1,456.00
	Consumables GST 12%	1,300.00 Dr			
	Input CGST 6%	78.00 Dr			
	Input SGST 6%	78.00 Dr			
	Being amount credited to lepakshmi Tarpaulin industries towards consumbles aginst invoice no:-1529 dt:-28.07.2020 pono:-68940 dt:-20.07.20220				
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 Payment		367	4,111.00	
	Being amount paid to Lepakshi against bills				
				4,111.00	4,111.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SUP-Maa Sai Seatings**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				74,694.00
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf to maa sai seatings towards payment for the bill no 278 and 280</i>		140	74,694.00	
				74,694.00	74,694.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Manish Sales Agencies

Ledger Account

5-5-89/3 & 4, Sara Iron Market,

Ranigunj, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-20	By (as per details)	Purchase	63		4,115.00
	Plumbing GST 18%	3,487.30 Dr			
	Input CGST 9%	313.86 Dr			
	Input SGST 9%	313.86 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being purchase of plumbing materials from Manish Sales Agencies on credit vide inv no:419,dt: 24.07.2020. PO no: 69019, dt: 22.07.2020.</i>				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	276	4,115.00	
	<i>Being amount transfered to Manish sales Agencies towards plumbing against invoice no:- 419 dt:-24.07.2020 pono:-69019 dt:-22.07.2020</i>				
				4,115.00	4,115.00

Modi Realty Genome Valley LLP (20-21)

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

SUP-Patel & Co.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,177.00	
	By Closing Balance				4,177.00
				4,177.00	4,177.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429A, Srisai Towers, Himayath Nagar,
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,583.00
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf to praful sanitary towards payment for the bill no 1224</i>		143	16,583.00	
8-Aug-20	By (as per details) Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of plumbing materials from Praful Sanitary on credit vide inv no:PS/20-21/221,dt: 24.07.2020. PO no: 68973, dt: 21.07.2020</i>	Purchase 18,642.30 Dr 1,677.81 Dr 1,677.81 Dr 0.08 Dr	62		21,998.00
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfered to praful sanitary towards plumbing material aginst invoice no:-ps/20-21/221 dt;-21.07.2020 pono:-68973 dt:-21.07.2020</i>		285	21,998.00	
8-Feb-21	By (as per details) Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material vide inv no PS/20-21/802 dtd 27.01.2021 with PO no 74103 dtd 23.01.2021</i>	Purchase 3,677.40 Dr 330.97 Dr 330.97 Dr 0.34 Cr	302		4,339.00
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bills paid</i>		726	4,339.00	
31-Mar-21	By (as per details) Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/20-21/989 DT:-22.03.2021</i>	Purchase 943.38 Dr 84.90 Dr 84.90 Dr 0.18 Cr	371		1,113.00
				42,920.00	44,033.00
				1,113.00	
To	Closing Balance			44,033.00	44,033.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,685.00
24-Aug-20	To (as per details)	Debit Note	DN/10001	1,500.00	
	Tiles, Granite, Etc. GST 18%	1,271.00 Cr			
	Input CGST 9%	114.39 Cr			
	Input SGST 9%	114.39 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being amount debited for material difference value against PO No: 63553 with original inv no: 1480, dt: 18/12/2019.</i>				
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	613	11,185.00	
	<i>Being outstanding amount paid</i>				
				12,685.00	12,685.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SUP-Rajadhani Tiles Company**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By (as per details)	Purchase	321		6,090.00
	Tiles, Granite, Etc. GST 5%	5,800.00 Dr			
	Input CGST 2.5%	145.00 Dr			
	Input SGST 2.5%	145.00 Dr			
	<i>Being amount credited to Rajadhani Tiles towards purchase of shabad stone vide inv 130 dtd 24.02.2021 with PO no 74611 dtd 09.02.2021.</i>				
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	729	6,090.00	
	<i>Being outstanding bill amount paid</i>				
				6,090.00	6,090.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-ReEnergy Infra Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	621	9,725.00	
	<i>Being advance heque issued towards purchase of solar power for wifi cameras.</i>				
31-Mar-21	By (as per details)	Purchase	407		19,451.00
	Electrical GST 5%	18,525.00 Dr			
	Input CGST	463.13 Dr			
	Input SGST	463.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being amount credited to Re engery infra pvt ltd towards electrical material against invoice no:-029 dt:-20.03.2021 pono:-74229 dt:-29.01.2021</i>				
				9,725.00	19,451.00
				9,726.00	
To	Closing Balance			19,451.00	19,451.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Sai Laxmi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	By (as per details)	Purchase	334		11,823.00
	Steel GST 5%	11,260.00 Dr			
	Input CGST 2.5%	281.50 Dr			
	Input SGST 2.5%	281.50 Dr			
	Being amount credited to Sai Laxmi Enterprises towards 40MM machine cut vide inv no INV/2020-21/573 dtd 10.3.2021				
15-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	771	11,823.00	
	Being amount paid to Sai Laxmi Enterprises towards 40MM machine cut vide inv no INV /2020-21/573 dtd 10.3.2021 as per voucher no 5627				
				11,823.00	11,823.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By (as per details)	Purchase	329		8,261.00
	Doors, Door Franes & Hardware GST 18%	7,001.00 Dr			
	Input CGST 9%	630.00 Dr			
	Input SGST 9%	630.00 Dr			
	<i>Being amount credited to Santosh Tarpaulin towards purchase of LDPE plastic sheet vide invoice no:-132 dt:02.02.2021 PO No: 74289 dt:-01.02.2021</i>				
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	782	8,261.00	
	<i>Being amount paid to Santosh Tarpaulin towards purchase of LDPE plastic sheet vide invoice no:-132 dt:02.02.2021 PO No: 74289 dt:-01.02.2021</i>				
				8,261.00	8,261.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Satish Electrical Works

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-20	By Electrical-URD <i>Being amount credited to satish electrical works towards repairing of pump against invoice no;-3096 dt:-15.09.20.</i>	Purchase	150		3,250.00
	By Electrical-URD <i>Being amount credited to satish electrical works towards repairing of pump against invoice no 3098, dt: 16.09.2020</i>	Purchase	151		1,900.00
26-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 <i>chqno:-939585 Being cheque issued to satish electrical works towards repairing of pump against invoice no;-3098 dt:-16.09.20 billno;-1447 dt:-16.09.20</i>	Payment	312	1,900.00	
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being outstanding bill paid</i>	Payment	727	3,250.00	
				5,150.00	5,150.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SUP-Shah Traders**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,571.00
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf towards payment for the bill no 54</i>		145	2,571.00	
				2,571.00	2,571.00

Modi Realty Genome Valley LLP (20-21)

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By (as per details)	Purchase	44		56,838.00
	Equipment GST 12%	23,998.90 Dr			
	Equipment GST 18%	25,388.79 Dr			
	Input CGST 6%	1,439.93 Dr			
	Input SGST 6%	1,439.93 Dr			
	Input CGST 9%	2,284.99 Dr			
	Input SGST 9%	2,284.99 Dr			
	OIE-Rounded Off	0.47 Dr			
	<i>Being purchase of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07.2020.</i>				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	291	20,000.00	
	<i>Being payment towards of Pump and Pipe sets from Shri Ganesh on credit vide inv no: C0535, dt: 04.04.2020 with PO no: 68576, dt: 03.07.2020.</i>				
28-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	319	36,838.00	
	<i>Being amount transfered to Ganesh pumps & machinery centre towards pump & pipe sets against invoiceno:-c0535 dt:-04.04.2020 pono:-68576 dt:-03.07.2020</i>				
30-Nov-20	By (as per details)	Purchase	219		13,747.00
	Plumbing GST 12%	12,274.00 Dr			
	Input CGST 6%	736.44 Dr			
	Input SGST 6%	736.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery towards against invoice no:-C17980 dt:-30.10.20 pono;-71299 dt:-15.10.20</i>				
	By (as per details)	Purchase	220		24,752.00
	Plumbing GST 12%	22,100.00 Dr			
	Input CGST 6%	1,326.00 Dr			
	Input SGST 6%	1,326.00 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery towards against invoice no:-C1779 dt:-30.10.20 pono;-71301 dt:-15.10.20</i>				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	534	38,499.00	
	<i>Being amount paid to Shri Ganesh Pumps & Machinery Centre towards credit bal of bills</i>				

Carried Over

95,337.00

95,337.00

continued ...

Modi Realty Genome Valley LLP (20-21)

SUP-Shri Ganesh Pumps & Machinery Centre Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,337.00	95,337.00
31-Mar-21	By (as per details)	Purchase	372		30,240.00
	Plumbing GST 18%	25,626.90 Dr			
	Input CGST 9%	2,306.42 Dr			
	Input SGST 9%	2,306.42 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
	By (as per details)	Purchase	373		26,538.00
	Plumbing GST 12%	21,328.57 Dr			
	Plumbing GST 18%	2,245.76 Dr			
	Input CGST 6%	1,279.71 Dr			
	Input SGST 6%	1,279.71 Dr			
	Input CGST 9%	202.12 Dr			
	Input SGST 9%	202.12 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited to shri Ganesh pumps & Machinery centre towards plumbing material against invoice no:-C3314 dt:-23.03.21 pono:-75837 dt:-23.03.21</i>				
				95,337.00	1,52,115.00
To	Closing Balance			56,778.00	
				1,52,115.00	1,52,115.00

Modi Realty Genome Valley LLP (20-21)

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

SUP-Shubham Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				490.00
20-Jun-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online trf to shubham entp towards payment for the bill no 5364</i>		146	490.00	
				490.00	490.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Silveroak Villas LLP

Ledger Account

5.4-187/3 &4 ,2nd Floor Soham Mansion M.G Road Sec
-Underbad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By (as per details)	Purchase	218		10,408.00
	Plumbing GST 18%	8,820.00 Dr			
	Input CGST 9%	793.80 Dr			
	Input SGST 9%	793.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Silveroaks Villas LLP towards purchase of Plumbing material vide inv no 10080, dt: 20.11.2020</i>				
9-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	545	10,408.00	
	<i>Being amount paid to SUP-Silveroak Villas LLP towards credit bal of bills</i>				
				10,408.00	10,408.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Sri Arihant Steels

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Purchase	377		4,130.00
	Steel GST 18%	3,500.00 Dr			
	Input CGST 9%	315.00 Dr			
	Input SGST 9%	315.00 Dr			
	Being amount credited to Sri Arihant Steels towards steel against invoice no:-1054/20-21 dt:-06.03.2021 pono:-75383 dt:-05.03.2021				
	By (as per details)	Purchase	380		61,561.00
	Steel GST 18%	52,170.00 Dr			
	Input CGST 9%	4,695.30 Dr			
	Input SGST 9%	4,695.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to Sri Arihant Steels towards steel against invoice no:-1062/20-21 dt:-06.03.2021 pono:-75383 dt:-05.03.2021				
	By (as per details)	Purchase	382		2,51,529.00
	Steel GST 18%	2,13,160.00 Dr			
	Input CGST 9%	19,184.40 Dr			
	Input SGST 9%	19,184.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited Sri Arichant Steels towards steel against invoice no:-1061 dt:-6. 03.2021 pono:-75384 dt:-5.03.2021				
	By (as per details)	Purchase	383		4,130.00
	Steel GST 18%	3,500.00 Dr			
	Input CGST 9%	315.00 Dr			
	Input SGST 9%	315.00 Dr			
	Being amount credited Sri Arichant Steels towards steel against invoice no:-1055 dt:- -06.03.2021 pono:-75384 dt:-5.03.2021				
					3,21,350.00
To	Closing Balance			3,21,350.00	
				3,21,350.00	3,21,350.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SUP-Sri Bala Saraswathi Industries**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	By (as per details)	Purchase	316		92,169.00
	Aggregate 5%	87,780.00 Dr			
	Input CGST 2.5%	2,194.50 Dr			
	Input SGST 2.5%	2,194.50 Dr			
	Being amount credited to Sri Bala Saraswathi Industries towards GSB purchase vide inv no 99 dt 19.02.2021				
22-Feb-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	696	92,169.00	
	Being amount paid to Sri Bala Saraswathi Industries towards GSB purchase vide inv no 99 dt 19.02.2021				
				92,169.00	92,169.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Sri Raja Rajeswara Traders

Ledger Account

Shop No 18, Hyderi Complex,

Ranigunj, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	By (as per details)	Purchase	87		873.00
	Plumbing GST 18%	740.00 Dr			
	Input CGST 9%	66.60 Dr			
	Input SGST 9%	66.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being purchase of plumbing materials from Rajeshwara traders vide inv no: 0136, dt: 10.07.2020 with PO no: 68657, dt: 07.07.2020.				
4-Sep-20	By (as per details)	Purchase	107		1,180.00
	Tools GST 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	Being amount credited to sri Raja Rajeshwara traders towards tools against invoice no:-0213 dt:-17.08.2020 pono:-69544 dt:-11.08.2020				
	By (as per details)	Purchase	108		2,124.00
	Tools GST 18%	1,800.00 Dr			
	Input CGST 9%	162.00 Dr			
	Input SGST 9%	162.00 Dr			
	Being amount credited to sri Raja Rajeshwara traders towards tools against invoice no:-0220 dt:-19.08.2020 pono:-69661 dt:-19.08.2020				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	286	873.00	
	Being amount transfered to sri raja rajesware traders towards plumbing material against invoice no:-0136				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	287	1,180.00	
	Being amount transfered to sri raja rajesware traders towards plumbing material against invoice no:0213				
28-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	317	2,124.00	
	Being amount transfered to Sri Raja Rajeswara traders towards tools against invoiceno:-0220 dt:-19.08.2020 pono:-69661 dt:-19.08.2020				
				4,177.00	4,177.00

Modi Realty Genome Valley LLP (20-21)

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

SUP-Sri Ram Flyash Bricks

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Purchase	402		1,21,800.00
	Bricks & Blocks GST 5%	1,16,000.00 Dr			
	Input CGST 2.5%	2,900.00 Dr			
	Input SGST 2.5%	2,900.00 Dr			
	<i>Being amount credited to Sri Ram Flyash Bricks towards Cement soild against invoice no:-688 dt:-26.02.2021 pono:-74255 dt:-30. 01.2021</i>				
					1,21,800.00
To	Closing Balance			1,21,800.00	
				1,21,800.00	1,21,800.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SUP-Sri Sai Vishal Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				69,975.00
9-Sep-20	By Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal enterprises towards bricks & blocks against invoice no:-032 dt:-06.06.2020 pono:-66147 dt:-26.02.2020</i>	Purchase	128		1,00,800.00
24-Oct-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to sri sai Vishal enterprises against opening balance and bill no 032</i>	Payment	362	1,70,775.00	
				1,70,775.00	1,70,775.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Sri Sai Vishal Enterprises Composition

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 660
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-103 dt:-16. 03.2021 pono:-72415 dt:-16.11.2021</i>	Purchase	390		19,000.00
	By Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-104 dt:-16. 03.2021 pono:-72145 dt:-16.11.2021</i>	Purchase	391		19,000.00
	By Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-105 dt:-16. 03.2021 pono:-72415 dt:-16.11.2021</i>	Purchase	392		19,000.00
	By Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-106 dt:-16. 03.2021 pono:-72145 dt:-16.11.20</i>	Purchase	393		19,000.00
	By Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-107 dt:-16. 03.2021 pono:-72145 dt:-16.011.2021</i>	Purchase	394		19,000.00
	By Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises Composition towards inter block Bricks Comp against invoice no:-108 dt:-16. 03.20po72145 dt:-16.11.20</i>	Purchase	395		10,868.00
					1,05,868.00
To	Closing Balance			1,05,868.00	
				1,05,868.00	1,05,868.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				78,636.12
30-May-20	By (as per details)	Purchase	2		330.00
	Tools GST 18%	280.00 Dr			
	Input CGST 9%	25.20 Dr			
	Input SGST 9%	25.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being mask purchased from Summit Sales LLP vide bill no:11266 inv dt:20.05.2020 po. no:67091 po.dt:12.05.2020</i>				
	By (as per details)	Purchase	3		3,232.00
	Plumbing GST 18%	2,739.00 Dr			
	Input CGST 9%	246.51 Dr			
	Input SGST 9%	246.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being cpve elbow,cpvc pipe,cpve tee,cpvc ball valva purchased from Summit Sales LLP vide bill no:11267 inv dt:20.05.2020 po. no:67230 po.dt:18.05.2020</i>				
19-Jun-20	By (as per details)	Purchase	11		4,210.00
	Tiles, Granite, Etc. GST 18%	3,567.68 Dr			
	Input CGST 9%	321.09 Dr			
	Input SGST 9%	321.09 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being Purchase of Granite Tan Brown 19mm vide Bill no:-11491/01.06.2020 vide po no: -67277/19.05.2020</i>				
20-Jun-20	By (as per details)	Purchase	16		743.00
	PROMORD-Print and Digital Media 18%	630.00 Dr			
	Input CGST 9%	56.70 Dr			
	Input SGST 9%	56.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being of purchase from SLLP towards Stationery vide Bill no:-11478/01.06.2020 po no:-67357/22.05.2020</i>				
	By (as per details)	Purchase	17		1,345.00
	PROMORD-Print and Digital Media 18%	1,140.00 Dr			
	Input CGST 9%	102.60 Dr			
	Input SGST 9%	102.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being Purchase from SLLP towrds Stationery vide Bill no:-11473/01.06.2020 po no:-67482/27.05.2020</i>				
	To BANK-Yes Bank Current Acc-009763700002255 Payment		147	88,496.00	
	<i>Being online trf towards payment againsts the credit balances</i>				
	To OIE-Rounded Off	Journal	JOU/10029	0.12	
	Carried Over			88,496.12	88,496.12

continued ...

Modi Realty Genome Valley LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,496.12	88,496.12
26-Jun-20	By (as per details)	Purchase	22		1,907.00
	Sundry Purchases GST 18%	1,166.00 Dr			
	Input CGST 9%	104.94 Dr			
	Input SGST 9%	104.94 Dr			
	PROMORD-Print and Digital Media 18%	450.00 Dr			
	Input CGST 9%	40.50 Dr			
	Input SGST 9%	40.50 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being purchased Hardware carpentry tape -5 mtrs & Stationary notepads from summit sales. Invocie no.11707 Dt:13-06-2020</i>				
	By (as per details)	Purchase	23		1,547.00
	Plumbing GST 18%	1,311.00 Dr			
	Input CGST 9%	117.99 Dr			
	Input SGST 9%	117.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being plumbing material purchased from Summit sales LLP. Invoice nO.11640 Dt:10-06-2020</i>				
	By (as per details)	Purchase	24		1,288.00
	PROMORD-Print Media 12%	1,150.00 Dr			
	Input CGST 6%	69.00 Dr			
	Input SGST 6%	69.00 Dr			
	<i>Being statinary purchased from Summit sales LL. Invocie no.11612 Date:09-06-2020</i>				
	By (as per details)	Purchase	25		2,044.00
	Equipment GST 18%	1,732.50 Dr			
	Input CGST 9%	155.93 Dr			
	Input SGST 9%	155.93 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being comp. test mechninery purchaased from Summit sales llp. Invocie No.11570 Date:06-06-2020</i>				
	By (as per details)	Purchase	26		31,500.00
	Equipment GST 28%	24,609.38 Dr			
	Input CGST	3,445.31 Dr			
	Input SGST	3,445.31 Dr			
	<i>Being equipment purchased from SSLLP. Invoice No:11529 dDate :04-06-2020 po nO:67722 pO Date:03-06-2020.</i>				
	By (as per details)	Purchase	27		713.00
	Sundry Purchases GST 5%	160.00 Dr			
	Sundry Purchases GST 12%	137.50 Dr			
	Sundry Purchases GST 18%	331.50 Dr			
	Input CGST	42.09 Dr			
	Input SGST	42.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchased consumables & Stationery from summit sales llp. Invoice nO.11567 Date:06-06-2020</i>				
	Carried Over			88,496.12	1,27,495.12

continued ...

Modi Realty Genome Valley LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,496.12	1,27,495.12
26-Jun-20	By (as per details)	Purchase	28		3,864.00
	Sundry Purchases GST 18%	3,136.00 Dr			
	Sundry Purchases GST 5%	156.00 Dr			
	Input CGST	286.14 Dr			
	Input SGST	286.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being consumables purchased from Summit sales . Invoice nO.11568 dat:02-06-2020</i>				
27-Jun-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	155	45,067.00	
	<i>Being online payment transfer to Summit sales LLP for supply of Material.</i>				
1-Jul-20	By (as per details)	Purchase	37		551.00
	Consumables 5%	525.00 Dr			
	Input CGST 2.5%	13.13 Dr			
	Input SGST 2.5%	13.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being consumables purchased from Summit sale LLP Bill No.11709 Date:13.06.2020 P.O NO:67942 Date:11.06.2020.</i>				
3-Jul-20	By (as per details)	Purchase	38		243.00
	Plumbing GST 18%	206.00 Dr			
	Input CGST 9%	18.54 Dr			
	Input SGST 9%	18.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being waste coupling purchased from Summit Sales on credit vide inv no: 12082, dt: 03.07.2020 with PO no: 68548, dt: 01.07.2020.</i>				
31-Jul-20	By (as per details)	Purchase	43		224.00
	Consumables GST 12%	200.00 Dr			
	Input CGST 6%	12.00 Dr			
	Input SGST 6%	12.00 Dr			
	<i>Being sanitizers purchased from Summit Sales vide inv no: 11786, dt: 19.06.2020 with PO no: 67942, dt: 11.06.2020.</i>				
	By (as per details)	Purchase	45		1,375.00
	OIE-Printing & Stationery 12%	1,150.00 Dr			
	OIE-Printing & Stationery 18%	74.00 Dr			
	Input CGST 6%	69.00 Dr			
	Input SGST 6%	69.00 Dr			
	Input CGST 9%	6.66 Dr			
	Input SGST 9%	6.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being stationery items purchased from Summit Sales on credit vide inv no: 11683, dt: 12.06.2020 with PO no: 67690, dt: 02.06.2020.</i>				
	Carried Over			1,33,563.12	1,33,752.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,563.12	1,33,752.12
31-Jul-20	By (as per details)	Purchase	46		496.00
	OIE-Printing & Stationery 18%	420.00 Dr			
	Input CGST 9%	37.80 Dr			
	Input SGST 9%	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being Stationer ID cards purchased from Summit Sales on credit vide inv no: 11789, dt: 12.06.2020 with PO no: 67357, dt: 22.05.2020.</i>				
	By (as per details)	Purchase	47		15,797.00
	Paints GST 18%	13,387.50 Dr			
	Input CGST 9%	1,204.88 Dr			
	Input SGST 9%	1,204.88 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being paints purchased from Summit Sales on credit vide inv no: 11875, dt: 23.06.2020 with PO no: 57109, dt: 22.06.2020.</i>				
	By (as per details)	Purchase	48		1,948.00
	Consumables GST 12%	1,360.00 Dr			
	Consumables Exempt	425.00 Dr			
	Input CGST 6%	81.60 Dr			
	Input SGST 6%	81.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of Torch lights and bamboo tools from Summit Sales on credit vide inv no: 12081, dt: 03.07.2020 with PO no: 68513, dt: 01.07.2020.</i>				
	By (as per details)	Purchase	49		224.00
	Consumables GST 12%	200.00 Dr			
	Input CGST 6%	12.00 Dr			
	Input SGST 6%	12.00 Dr			
	<i>Being purchase of sanitizers from Summit Sales on credit vide inv no: 12060, dt: 02.07.2020 with PO no: 68464, dt: 30.06.2020.</i>				
	By (as per details)	Purchase	50		2,723.00
	PROMORD-Brouchers, Flyers & Stationery	2,308.00 Dr			
	Input CGST 9%	207.72 Dr			
	Input SGST 9%	207.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being purchase of stationery from Summit Sales on credit vide inv no: 11829, dt: 22.06.2020 with PO no: 68131, dt: 19.06.2020.</i>				
	By (as per details)	Purchase	51		626.00
	Doors, Door Franes & Hardware GST 18%	530.25 Dr			
	Input CGST 9%	47.72 Dr			
	Input SGST 9%	47.72 Dr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being purchase of carpentry glass from Summit Sales on credit vide inv no: 11896, dt: 24.06.2020 with PO no: 68227, dt: 23.06.2020.</i>				
	Carried Over			1,33,563.12	1,55,566.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,563.12	1,55,566.12
31-Jul-20	By (as per details)	Purchase	53		595.00
	Consumables GST 18%	504.00 Dr			
	Input CGST 9%	45.36 Dr			
	Input SGST 9%	45.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being purchase of sanitizers from Summit Sales on credit vide inv no: 11914, dt: 25.06.2020 with PO no: 68219, dt: 23.06.2020.				
	By (as per details)	Purchase	54		702.00
	OIE-Printing & Stationery 18%	244.00 Dr			
	OIE-Printing & Stationery 12%	370.00 Dr			
	Input CGST 9%	21.96 Dr			
	Input SGST 9%	21.96 Dr			
	Input CGST 6%	22.20 Dr			
	Input SGST 6%	22.20 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being purchase of stationery items from Summit Sales on credit vide inv no: 12061, dt: 02.07.2020 with PO no: 68472, dt: 30.06.2020.				
	By (as per details)	Purchase	55		1,060.00
	Consumables GST 18%	898.00 Dr			
	Input CGST 9%	80.82 Dr			
	Input SGST 9%	80.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being purchase of door mat from Summit Sales on credit vide inv no: 11898, dt: 24.06.2020 with PO no: 668155, dt: 17.06.2020.				
	By (as per details)	Purchase	56		11,039.00
	PROMORD-Hoarding Boards for Adv 18%	9,355.20 Dr			
	Input CGST 9%	841.97 Dr			
	Input SGST 9%	841.97 Dr			
	OIE-Rounded Off	0.14 Cr			
	Being purchase of steel hoarding board from Summit Sales on credit vide inv no: 11991, dt: 29.06.2020 with PO no: 68289, dt: 25.06.2020.				
	By (as per details)	Purchase	58		1,232.00
	Consumables GST 18%	1,044.00 Dr			
	Input CGST 9%	93.96 Dr			
	Input SGST 9%	93.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being purchase of Buckets, Airfreshner, Water bottles from Summit Sales on credit vide inv no: 11795, dt: 19.06.2020 with PO no: 67688, dt: 02.06.2020.				
	By (as per details)	Purchase	59		1,392.00
	Doors, Door Franes & Hardware GST 18%	1,180.00 Dr			
	Input CGST 9%	106.20 Dr			
	Input SGST 9%	106.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being purchase of carpentry,tools from Summit Sales on credit vide inv no: 12188, dt: 09.07.2020 with PO no: 68659, dt: 07.07.2020.				
	Carried Over			1,33,563.12	1,71,586.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,563.12	1,71,586.12
31-Jul-20	By (as per details)	Purchase	60		3,139.00
	OIE-Printing & Stationery 18%	2,660.00 Dr			
	Input CGST 9%	239.40 Dr			
	Input SGST 9%	239.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of stationery from Summit Sales on credit vide inv no: 111897 dt: 24.06.2020 with PO no: 67482, dt: 27.05.2020.</i>				
8-Aug-20	By (as per details)	Purchase	68		448.00
	Consumables GST 12%	400.00 Dr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	<i>Being purchase of sanitizers made from SLLP on credit vide inv no: 12477, dt:27.07.2020. PO no: 69094, dt: 24.07.2020</i>				
	By (as per details)	Purchase	69		172.00
	Doors, Door Franes & Hardware GST 18%	146.00 Dr			
	Input CGST 9%	13.14 Dr			
	Input SGST 9%	13.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being carpentry hardware - nails purchased from Summit sale LLP Inv No: 12415, dt: 22.07.2020 with PO no: 68975, dt: 21.07.2020.</i>				
	By (as per details)	Purchase	70		1,047.00
	Sundry Purchases GST 12%	935.00 Dr			
	Input CGST 6%	56.10 Dr			
	Input SGST 6%	56.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being gova rope purchased from Summit sale LLP vide Inv No:12378, dt: 20.07.2020 with PO no: 68916, dt: 18.07.2020.</i>				
11-Aug-20	By (as per details)	Purchase	78		413.00
	Plumbing GST 18%	350.00 Dr			
	Input CGST 9%	31.50 Dr			
	Input SGST 9%	31.50 Dr			
	<i>Being purchase of plumbing coupling made from SLLP on credit vide inv no: 12231, dt: 10.07.2020. PO no: 68754, dt: 10.07.2020.</i>				
	By (as per details)	Purchase	80		2,396.00
	Plumbing GST 18%	2,030.60 Dr			
	Input CGST 9%	182.75 Dr			
	Input SGST 9%	182.75 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being purchase of Plumbing - Green Hose pipe and carpentry made from SLLP on credit vide inv no: 12368, dt: 18.07.2020. PO no: 68891, dt: 16.07.2020</i>				
	Carried Over			1,33,563.12	1,79,201.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,563.12	1,79,201.12
11-Aug-20	By (as per details)	Purchase	81		1,221.00
	Electrical GST 18%	1,035.00 Dr			
	Input CGST 9%	93.15 Dr			
	Input SGST 9%	93.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of electrical wires made from SLLP on credit vide inv no: 12365, dt: 16.07.2020. PO no: 68879, dt: 16.07.2020</i>				
12-Aug-20	By (as per details)	Purchase	84		1,239.00
	Tools GST 18%	1,050.00 Dr			
	Input CGST 9%	94.50 Dr			
	Input SGST 9%	94.50 Dr			
	<i>Being purchase of tools mask from Summit Sales on credit vide inv no: 12460 dt: 25.07.2020 with PO no: 68891, dt: 16.07.2020.</i>				
	By (as per details)	Purchase	85		3,304.00
	Tools GST 18%	2,800.00 Dr			
	Input CGST 9%	252.00 Dr			
	Input SGST 9%	252.00 Dr			
	<i>Being purchases tools measurement box from Summit Sales on credit vide inv no: 12605 dt: 04.08.2020 with PO no: 69185, dt: 27.7.2020</i>				
20-Aug-20	By (as per details)	Purchase	92		2,634.00
	Consumables GST 18%	2,090.00 Dr			
	Consumables 5%	160.00 Dr			
	Input CGST 9%	188.10 Dr			
	Input SGST 9%	188.10 Dr			
	Input CGST 2.5%	4.00 Dr			
	Input SGST 2.5%	4.00 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being cleaning agents purchased from Summit Sales LLP vide Inv No:12369, dt:18.07.2020 with PO no: 68901, dt: 16.07.2020.</i>				
	By (as per details)	Purchase	93		1,090.00
	OIE-Printing & Stationery 18%	924.00 Dr			
	Input CGST 9%	83.16 Dr			
	Input SGST 9%	83.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being empty tool boxes purchased from Summit Sales LLP vide Inv No:12529, dt:29.07.2020 with PO no: 69235, dt: 28.07.2020.</i>				
	By (as per details)	Purchase	94		1,258.00
	Electrical GST 18%	1,066.00 Dr			
	Input CGST 9%	95.94 Dr			
	Input SGST 9%	95.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being electrical clamps purchased from Summit Sales LLP vide Inv No:12534, dt:29.07.2020 with PO no: 69242, dt: 01.07.2020.</i>				
	Carried Over			1,33,563.12	1,89,947.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,563.12	1,89,947.12
20-Aug-20	By (as per details)	Purchase	95		11,337.00
	Paints GST 18%	9,607.50 Dr			
	Input CGST 9%	864.68 Dr			
	Input SGST 9%	864.68 Dr			
	OIE-Rounded Off	0.14 Dr			
	Being paints - texture and wall putti purchased from Summit Sales LLP vide Inv No:12692, dt:11.08.2020 with PO no: 69525, dt: 10.08.2020				
4-Sep-20	By (as per details)	Purchase	114		1,238.00
	Consumables GST 18%	1,049.00 Dr			
	Input CGST 9%	94.41 Dr			
	Input SGST 9%	94.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-12672 dt:-10.08.2020 pono:-68901 dt:-16.07.2020				
	By Consumables Exempt	Purchase	115		224.00
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-12672 dt:-10.08.2020 pono:-68901 dt:-16.07.2020				
	By (as per details)	Purchase	116		336.00
	Consumables 5%	320.00 Dr			
	Input CGST 2.5%	8.00 Dr			
	Input SGST 2.5%	8.00 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020				
	By (as per details)	Purchase	117		448.00
	Consumables GST 12%	400.00 Dr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020				
	By (as per details)	Purchase	118		1,933.00
	Consumables GST 18%	1,638.00 Dr			
	Input CGST 9%	147.42 Dr			
	Input SGST 9%	147.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020				
	By Consumables Exempt	Purchase	119		224.00
	Being amount credited to summit sales llp towards consumables against invoice no; -12745 dt:-14.08.2020 pono:-69518 dt:-10.08.2020				
	Carried Over			1,33,563.12	2,05,687.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,563.12	2,05,687.12
4-Sep-20	By (as per details)	Purchase	120		15,797.00
	Paints GST 18%	13,387.50 Dr			
	Input CGST 9%	1,204.88 Dr			
	Input SGST 9%	1,204.88 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being amount credited to summit sales llp towards paints against nvoice no;-12748 dt:-1408.2020 pono:-69525 dt:-10.08.2020</i>				
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	292	68,261.00	
	<i>Being amount paid to Summit Sales LLP towards credit balance</i>				
24-Sep-20	By (as per details)	Purchase	156		6,724.00
	Electrical GST 12%	6,004.00 Dr			
	Input CGST 6%	360.24 Dr			
	Input SGST 6%	360.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales towards electrical material aginast invoice no:-12932 dt;-29.08.20 pono:-69835 dt:-15.06.2020</i>				
	By (as per details)	Purchase	157		7,560.00
	Paints GST 18%	6,406.50 Dr			
	Input CGST 9%	576.59 Dr			
	Input SGST 9%	576.59 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales towards electrical material aginast invoice no:-13136 dt:-10.09.20 pono:-70183 dt:-07.09.20</i>				
	By (as per details)	Purchase	158		2,094.00
	Electrical GST 12%	1,870.00 Dr			
	Input CGST 6%	112.20 Dr			
	Input SGST 6%	112.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales towards electrical material aginast invoice no:-13070 dt:-07.09.2020 pono:-70147 dt:-05.9..20</i>				
26-Sep-20	By (as per details)	Purchase	159		448.00
	OIE-Printing & Stationery 18%	380.00 Dr			
	Input CGST 9%	34.20 Dr			
	Input SGST 9%	34.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being stationery purchased from Summit sales vide inv no: 12893, dt: 27.08.2020 with PO no: 69565, dt: 12.08.2020</i>				
	Carried Over			2,01,824.12	2,38,310.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,824.12	2,38,310.12
26-Sep-20	By (as per details)	Purchase	161		266.00
	Consumables GST 18%	225.60 Dr			
	Input CGST 9%	20.30 Dr			
	Input SGST 9%	20.30 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no:- 12892 dt:-27.08.2020 pono:-69809, dt:-25.08.2020</i>				
29-Sep-20	By (as per details)	Purchase	162		4,158.00
	Consumables GST 18%	2,309.00 Dr			
	Consumables GST 12%	1,280.00 Dr			
	Input CGST 9%	207.81 Dr			
	Input SGST 9%	207.81 Dr			
	Input CGST 6%	76.80 Dr			
	Input SGST 6%	76.80 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being stationery purchased from Summit sales vide inv no: 13200, dt: 14.09.2020 with PO no: 70372, dt: 12.09.2020</i>				
	By (as per details)	Purchase	163		867.00
	Doors, Door Franes & Hardware GST 18%	734.40 Dr			
	Input CGST 9%	66.10 Dr			
	Input SGST 9%	66.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being plastic blue sheet purchased from Summit sales vide inv no: 13069, dt: 07.09.2020 with PO no: 70148, dt: 05.09.2020</i>				
5-Oct-20	By (as per details)	Purchase	174		1,310.00
	Tools GST 18%	1,110.00 Dr			
	Input CGST 9%	99.90 Dr			
	Input SGST 9%	99.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards helmet with invoice no:-13460 dt:-29.09.20 pono:-70779 dt:-29.09.2020</i>				
9-Oct-20	By (as per details)	Purchase	175		3,903.00
	Paints GST 18%	3,307.50 Dr			
	Input CGST 9%	297.68 Dr			
	Input SGST 9%	297.68 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being amount credited to summit sales llp towards paints against invoice no:-13382 dt:-24.09.20 pono:-70687 dt:-23.09.2020</i>				
	Carried Over			2,01,824.12	2,48,814.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,824.12	2,48,814.12
24-Oct-20	By (as per details)	Purchase	191		1,857.00
	OIE-Printing & Stationery 12%	1,405.00 Dr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input CGST 6%	84.30 Dr			
	Input SGST 6%	84.30 Dr			
	Input CGST 9%	21.60 Dr			
	Input SGST 9%	21.60 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards purchahse of printing & stationery against invoice no;-13738 dt:-19.10.20 pono:-71184 dt:-10.10.20</i>				
29-Oct-20	By (as per details)	Purchase	192		194.00
	Consumables GST 18%	164.00 Dr			
	Input CGST 9%	14.76 Dr			
	Input SGST 9%	14.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13677 dt:-16.10.20 pono;-70372 dt:-12.09.20</i>				
7-Nov-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	401	49,041.00	
	<i>Being amount transfered to SLLP against outstanding balance</i>				
16-Nov-20	By (as per details)	Purchase	214		926.00
	OE-Repairs & Maintenance-Equipment 18%	785.00 Dr			
	Input CGST 9%	70.65 Dr			
	Input SGST 9%	70.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards computer & pheripherals aginst invoice no:-13889 dt:-28.10.20 pono:-71552 dt:-22.10.20</i>				
15-Jan-21	By (as per details)	Purchase	270		4,033.00
	Consumables GST 12%	800.00 Dr			
	Consumables GST 18%	1,859.00 Dr			
	Consumables 5%	685.00 Dr			
	Consumables Exempt	224.00 Dr			
	Input CGST 6%	48.00 Dr			
	Input SGST 6%	48.00 Dr			
	Input CGST 9%	167.31 Dr			
	Input SGST 9%	167.31 Dr			
	Input CGST 2.5%	17.13 Dr			
	Input SGST 2.5%	17.13 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-13741 dt:-19.10.2020 pono:-71199 dt:-26.08.2020.</i>				
	Carried Over			2,50,865.12	2,55,824.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,865.12	2,55,824.12
22-Jan-21	By (as per details)	Purchase	275		999.00
	Sundry Purchases GST 12%	70.00 Dr			
	Sundry Purchases GST 18%	780.00 Dr			
	Input CGST	74.40 Dr			
	Input SGST	74.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-14803 dt:-15.12.20 pono:-72892 dt:-11.12.20				
23-Jan-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	594	1,925.35	
	Being amount paid to SLLP against outstanding invoices				
28-Jan-21	By (as per details)	Purchase	279		2,466.00
	Paints GST 18%	2,090.00 Dr			
	Input CGST	188.10 Dr			
	Input SGST	188.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards purchase of paints against invoice no:-15386 dt:-13.012021 pono:-73647 dt:-08.01.2021				
	By (as per details)	Purchase	280		2,124.00
	OE-Repairs & Maintenance-Equipment 18%	1,800.00 Dr			
	Input CGST 9%	162.00 Dr			
	Input SGST 9%	162.00 Dr			
	Being amount credited to summit sales llp towards purchase of repairs & maintenance charges against invoice no:-15483 dt:-20.01.2021 pono:-73999 dt:-20.01.2021				
	By (as per details)	Purchase	281		3,020.00
	Consumables GST 18%	1,942.00 Dr			
	Consumables GST 12%	400.00 Dr			
	Consumables Exempt	280.00 Dr			
	Input CGST 9%	174.78 Dr			
	Input SGST 9%	174.78 Dr			
	Input CGST 6%	24.00 Dr			
	Input SGST 6%	24.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15484 dt:-20.01.2021 pono:-73886 dt:-18.01.2021				
	By (as per details)	Purchase	282		1,784.00
	OE-Repairs & Maintenance-Equipment 18%	1,512.00 Dr			
	Input CGST 9%	136.08 Dr			
	Input SGST 9%	136.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being amount credited to summit sales llp towards purchase of computer & peripherals against invoice no:-15235 dt:-7.1.21 pono:-73529 dt:-5.1.21				
	Carried Over			2,52,790.47	2,66,217.12

continued ...

Modi Realty Genome Valley LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,790.47	2,66,217.12
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bills paid</i>		612	13,427.00	
8-Feb-21	By (as per details) Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to SLLP towards plumbing green hose pipe vide inv no 15626 dtd 28.01.2021 with PO no 74143 dtd 25.01.2021</i>	Purchase 2,700.00 Dr 243.00 Dr 243.00 Dr	299		3,186.00
17-Feb-21	By (as per details) Tiles, Granite, Etc. GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stone granite vide invoice no:-15834 dt:09.02.2021 PO No: 73710 dt:-09.01.2021</i>	Purchase 336.24 Dr 30.26 Dr 30.26 Dr 0.24 Dr	310		397.00
20-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bills paid</i>		689	3,583.00	
6-Mar-21	By (as per details) Consumables GST 18% Consumables GST 12% Input CGST 9% Input SGST 9% Input CGST 6% Input SGST 6% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables vide invoice no:-16042 dt:18.02.2021 PO No: 73886 dt:-18.01.2021</i>	Purchase 297.00 Dr 200.00 Dr 26.73 Dr 26.73 Dr 12.00 Dr 12.00 Dr 0.46 Cr	326		574.00
	By (as per details) Consumables GST 12% Input CGST 6% Input SGST 6% <i>Being amount credited to Summit Sales LLP towards purchase of consumables vide invoice no:-16031 dt:18.02.2021 PO No: 74645 dt:-10.02.2021</i>	Purchase 2,250.00 Dr 135.00 Dr 135.00 Dr	327		2,520.00
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bills paid</i>		725	3,094.00	
17-Mar-21	By (as per details) PROMORD-Brouchers, Flyers & Stationery Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp towards stationery against invoice no: -16153 dt:-25.02.2021 pono:-75099 dt:-23.02.2021</i>	Purchase 2,200.00 Dr 198.00 Dr 198.00 Dr	341		2,596.00
	Carried Over			2,72,894.47	2,75,490.12

continued ...

Modi Realty Genome Valley LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,894.47	2,75,490.12
17-Mar-21	By (as per details)	Purchase	342		1,620.00
	Consumables 5%	320.00 Dr			
	Consumables GST 18%	1,088.00 Dr			
	Input CGST 2.5%	8.00 Dr			
	Input SGST 2.5%	8.00 Dr			
	Input CGST 9%	97.92 Dr			
	Input SGST 9%	97.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no:-16156 dt:-25.02.2021 pono:-75102 dt:-23.02.2021				
	By (as per details)	Purchase	345		1,657.00
	Electrical GST 18%	1,404.00 Dr			
	Input CGST 9%	126.36 Dr			
	Input SGST 9%	126.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amount credited to Summit sales llp towards electrical material against invoice no:-16261 dt:-3.3.21 pono:-75009 dt:-20.02.2021				
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	783	5,873.00	
	Being outstanding bills paid				
27-Mar-21	By (as per details)	Purchase	350		106.00
	OIE-Printing & Stationery 18%	90.00 Dr			
	Input CGST 9%	8.10 Dr			
	Input SGST 9%	8.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to Summit sales llp towards stationary with invoice no:-16344 dt:-09.03.2021 pono:-75392 dt:-05.03.2021				
	By (as per details)	Purchase	351		2,195.00
	Chemicals GST 18%	1,860.00 Dr			
	Input CGST 9%	167.40 Dr			
	Input SGST 9%	167.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to Summit sales llp towards chemicals adhesive with invoice no:-16363 dt:-10.03.2021 pono:-75451 dt:-10.03.2021				
29-Mar-21	By (as per details)	Purchase	353		3,321.00
	Electrical GST 18%	2,814.00 Dr			
	Input CGST 9%	253.26 Dr			
	Input SGST 9%	253.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards Electrical Isolator with invoice no:-16348 dt:-09.03.2021, PO No:-75009 dt:-20.02.2021				
	Carried Over			2,78,767.47	2,84,389.12

continued ...

Modi Realty Genome Valley LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,767.47	2,84,389.12
29-Mar-21	By (as per details)	Purchase	354		599.00
	Consumables GST 18%	508.00 Dr			
	Input CGST 9%	45.72 Dr			
	Input SGST 9%	45.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being amount credited to Summit Sales LLP towards consumables with invoice no:-16341 dt:-09.03.2021, PO No:-75002 dt:-23.02.2021				
31-Mar-21	By (as per details)	Purchase	367		3,466.00
	Sundry Purchases GST 18%	2,937.60 Dr			
	Input CGST 9%	264.38 Dr			
	Input SGST 9%	264.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being amount credited to summit sales llp towards Miscellaneous against invoice no;-16546 dt:-20.03.2021 pono:-75765 dt:-20.03.2021				
	By (as per details)	Purchase	368		8,666.00
	Sundry Purchases GST 18%	7,344.00 Dr			
	Input CGST 9%	660.96 Dr			
	Input SGST 9%	660.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to summit sales llp towards purchase of Misellaneous against invoice no;-16581 dt:-22.03.2021 pono:-75504 dt:-11.03.2021				
	By (as per details)	Purchase	369		3,292.00
	Chemicals GST 18%	2,790.00 Dr			
	Input CGST 9%	251.10 Dr			
	Input SGST 9%	251.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16590 dt :-22.03.2021 pono:-74551 dt:-10.03.2021				
	By (as per details)	Purchase	374		6,372.00
	Plumbing GST 18%	5,400.00 Dr			
	Input CGST 9%	486.00 Dr			
	Input SGST 9%	486.00 Dr			
	Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16680 DT:-26.03.2021 PONO:-75916 DT:-26.03.2021				
	Carried Over			2,78,767.47	3,06,784.12

continued ...

Modi Realty Genome Valley LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,767.47	3,06,784.12
31-Mar-21	By (as per details)	Purchase	381		1,810.00
	OIE-Printing & Stationery 12%	1,497.00 Dr			
	OIE-Printing & Stationery 18%	113.00 Dr			
	Input CGST 6%	89.82 Dr			
	Input SGST 6%	89.82 Dr			
	Input CGST 9%	10.17 Dr			
	Input SGST 9%	10.17 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being amount credited to ssummit sales llp towards chaemicals against invoice no:-16682 dt:-26.03.2021 pono:-75914 dt:-26.03.2021</i>				
	By Consumables Exempt	Purchase	385		7,976.00
	<i>Being amount credited to summit sales llp towards misellaneous towards invoice no:-16737 dt:-30.03.2021 pono:-30.03.2021 dt:-16737</i>				
	By Consumables Exempt	Purchase	386		1,994.00
	<i>Being amount credited to summit sales llp towards miscellous expenses against invoice no:-16683 dt:-26.03.2021 pono:-75915 dt:-26.03.2021</i>				
	By (as per details)	Purchase	389		8,925.00
	Consumables 5%	8,500.00 Dr			
	Input CGST 2.5%	212.50 Dr			
	Input SGST 2.5%	212.50 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumbles against invoice no:-16740 dt:-30.03.2021 pono:-75938 dt:-26.03.2021</i>				
	By (as per details)	Purchase	396		21,247.00
	Tiles, Granite, Etc. GST 18%	18,005.55 Dr			
	Input CGST 9%	1,620.50 Dr			
	Input SGST 9%	1,620.50 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15139 dt:-30.12.20 pono:-73216 dt:-23.012.20</i>				
	By (as per details)	Purchase	397		11,335.00
	Tiles, Granite, Etc. GST 18%	9,606.00 Dr			
	Input CGST 9%	864.54 Dr			
	Input SGST 9%	864.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15357 dt:-12.01.2021 pono:-73216 dt:-23.012.20</i>				
	By (as per details)	Purchase	398		11,453.00
	Tiles, Granite, Etc. GST 18%	9,706.00 Dr			
	Input CGST 9%	873.54 Dr			
	Input SGST 9%	873.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to summit sales llp towards tiles against invoice no:15548 dt:-23.01.2021 pono:-74074 dt:-22.01.2021</i>				
	Carried Over			2,78,767.47	3,71,524.12

continued ...

Modi Realty Genome Valley LLP (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,767.47	3,71,524.12
31-Mar-21	By OIE-Rounded Off	Journal	JOU/10166		0.35
				2,78,767.47	3,71,524.47
	To	Closing Balance		92,757.00	
				3,71,524.47	3,71,524.47

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SUP-Summit Sales LLP Exp Card**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	By Plumbing-URD <i>Being amount payable to Summit Sales LLP towards Raghu expense card for purchase of plumbing RCC rings with PO no: 70339, dt: 14.9.2020</i>	Journal	JOU/10059		4,800.00
16-Sep-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Summit Sales LLP towards Raghu expense card for purchase of plumbing RCC rings with PO no: 70339, dt: 14.9.2020</i>	Payment	283	4,800.00	
				4,800.00	4,800.00

Modi Realty Genome Valley LLP (20-21)

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

SUP-T Karunakar Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-20	By Aggregate-URD <i>Being amount credited to T Karunakar Reddy towards received 67 vehicles of morrum for filling near temple land of BRGV voucher number 5443 from 22.10.2020 to 18.11.2020</i>	Journal	JOU/10085		1,74,200.00
	By Aggregate-URD <i>Being amount credited to T Karunakar Reddy towards received 14 vehicles of morrum for filling near temple land of BRGV voucher number 5454 from 19.11.2020 to 25.11.2020</i>	Journal	JOU/10086		36,400.00
4-Dec-20	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to T Karunakar Reddy towards received 67 vehicles of morrum for filling near temple land of BRGV voucher number 5443 and 5454 from 22.10.2020 to 18.11.2020</i>	Payment	461	2,10,600.00	
13-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to T Karunakar Reddy towards received 24 vehicles of morrum at BRGV voucher number 5607 from 17.02.2021 to 24.02.2021</i>	Payment	769	72,500.00	
15-Mar-21	By Aggregate-URD <i>Being amount paid to T Karunakar Reddy towards received 24 vehicles of morrum at BRGV voucher number 5607454 from 17.02.2021 to 24.02.2021</i>	Purchase	336		72,500.00
				2,83,100.00	2,83,100.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SUP-Venkateshwara Irrigation Service**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>chqno:-717696 Being cheque isssued to Venkateshwara irrigation Service towards purchase of irrigation service aginst pono: -71984 reqno;-94750 100% advance payment</i>		405	12,477.00	
				12,477.00	
By	Closing Balance				12,477.00
				12,477.00	12,477.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SUP-Vista Homes**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	By (as per details)	Purchase	311		5,268.00
	Plumbing GST 18%	4,464.00 Dr			
	Input CGST 9%	401.76 Dr			
	Input SGST 9%	401.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Vista Homes towards purchase of plumbing materials vide invoice no:-SAL/10165 dt:31.01.2021</i>				
20-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	784	5,268.00	
	<i>Being outstanding bills paid</i>				
				5,268.00	5,268.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**SUP-Y.Maruthi Civil Contractor**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20	By (as per details)	Purchase	183		4,543.00
	Plumbing GST 18%	3,850.00 Dr			
	Input CGST 9%	346.50 Dr			
	Input SGST 9%	346.50 Dr			
	<i>Being amount credited to Y.maruthi civil contrators towards plumbing material aginst invoice no:-125-2020 dt:-24.09.20 pono: -70612/94736&21/09/20 dt:-21.09.2020</i>				
9-Mar-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	728	4,543.00	
	<i>Being amount paid to Y.maruthi civil contrators towards plumbing material aginst invoice no:-125-2020 dt:-24.09.20 pono: -70612/94736&21/09/20 dt:-21.09.2020</i>				
				4,543.00	4,543.00

Modi Realty Genome Valley LLP (20-21)

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

TDS - 0.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	By (as per details) OE-Security Services COMP SP-Expert Security Services <i>Being amt credited to Expert Security Services towards Security charges for the month of april 2020 vide bill no ESS/10/20 dt:1.5.2020</i>	Journal 13,949.00 Dr 13,844.00 Cr	JOU/10017		105.00
	By (as per details) SP-Yeshamoni Pushpalatha TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Y.Pushpalatha vide bill no 126 dt:1-4-2020.</i>	Payment 5,342.00 Dr 40.00 Cr 5,302.00 Cr	70		40.00
	By (as per details) SP-Yeshamoni Pushpalatha TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Y.Pushpalatha vide bill no 127 dt:1-4-2020.</i>	Payment 9,821.00 Dr 74.00 Cr 9,747.00 Cr	71		74.00
18-May-20	By (as per details) DW- T Kurmanna TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to T.Kurmanna towards roads cleaning and store cleaning and steel shifting with in the work as voucher no 153.</i>	Payment 2,550.00 Dr 19.00 Cr 2,531.00 Cr	73		19.00
	By (as per details) DW-Bomma Suresh TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Bomma Suresh towards fitting of lights in labour quarters and wire join connection and checking of cameras othe misc work with in the site as voucher no 154.</i>	Payment 2,200.00 Dr 17.00 Cr 2,183.00 Cr	74		17.00
23-May-20	By (as per details) DW- T Kurmanna TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to T.Kurmanna towards road cleaning work and site cleaning after carpentary work work and removing of fencing wire in the site as payment advice no 155 dt:21-5-2020.</i>	Payment 3,400.00 Dr 30.00 Cr 3,370.00 Cr	81		30.00

Carried Over

285.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				285.00
23-May-20	By (as per details)	Payment	82		17.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	<i>Being amt neft to Bomma Suresh towards new wire changge and light fixing in labour quarters and new switch board fixing in the site as payment advice no 156 dt:21-5-2020.</i>				
	By (as per details)	Payment	83		19.00
	CONJBDW-K Ramulu	2,495.00 Dr			
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,476.00 Cr			
	<i>Beig amt neft to Ramulu towards door shutter & hardware fixing (tabular lock) & teak wood beading fixing for outer doors as payment advice no 157 dt:21-5-2020.</i>				
	By (as per details)	Payment	84		29.00
	CONJBDW-Sakeena	3,800.00 Dr			
	TDS - 0.75% Contract	29.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,771.00 Cr			
	<i>Being making of flex boards in BRGV as payment advice no 158 dt:21-5-2020.</i>				
26-May-20	By (as per details)	Payment	86		150.00
	CONT-M.Praveen Babu	20,000.00 Dr			
	TDS - 0.75% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,850.00 Cr			
	<i>Being amt neft to M.Praveen Babu towards advance payment for painting work at BRGV.</i>				
30-May-20	By (as per details)	Payment	92		30.00
	DW- T Kurmanna	5,100.00 Dr			
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,070.00 Cr			
	<i>Being amt neft to T.Kurmanna towards road cleaning work and removing of mud vide advice no 161</i>				
	By (as per details)	Payment	93		17.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	<i>Being amt neft to Bomma Suresh towards electrical work done at site vide adv nom 160</i>				
	By (as per details)	Payment	96		5.00
	CONJBDW-Dara Vijay	700.00 Dr			
	TDS - 0.75% Contract	5.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	695.00 Cr			
	<i>Being online trf to Dara vijay towards jobworl vide advice no 162</i>				
	Carried Over				552.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				552.00
5-Jun-20	By (as per details)	Payment	104		12.00
	DW-Bomma Suresh	1,650.00 Dr			
	TDS - 0.75% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,638.00 Cr			
	Being amt neft to Bomma Suresh towards electrical work done at site vide adv nom 164				
	By (as per details)	Payment	105		40.00
	DW- T Kurmanna	5,370.00 Dr			
	TDS - 0.75% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,330.00 Cr			
	Being amt neft to T.Kurmanna towards road cleaning work and removing of mud vide advice no 161				
13-Jun-20	By (as per details)	Journal	JOU/10026		40.00
	OE-Gardening Charges-COMP	5,342.00 Dr			
	SP-Y Pushpalatha	5,302.00 Cr			
	Towards gardening charges for the month of May2020 vide bill no 149 dt 1.6.2020 for rs. 5342				
	By (as per details)	Journal	JOU/10027		105.00
	OE-Security Services COMP	13,979.00 Dr			
	SP-Expert Security Services	13,874.00 Cr			
	Being amt credited to Expert Security Services towards Security charges for the month of May2020 vide bill no ess/24/20 1. 6.2020 for rs.13979				
	By (as per details)	Journal	JOU/10028		73.00
	OE-Gardening Charges-COMP	9,775.00 Dr			
	SP-Y Pushpalatha	9,702.00 Cr			
	Towards gardening charges for the month of May2020 vide bill no 146 dt 1.6.2020 for rs. 9775/-				
	By (as per details)	Payment	112		17.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	Towards wire connecion for submeter fixing & foam boards fixing & connection of router wire andd drill hole for router etc vide adv no 169 dt 4.6.20 to 10.6.2020				
	By (as per details)	Payment	118		53.00
	CONT- Shaik Moiz on A/c	7,000.00 Dr			
	TDS - 0.75% Contract	53.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,947.00 Cr			
	Being online trf towards online credit balacne payment vide adv no 173 dt 4.6. 2020t o 10.06.2020				
19-Jun-20	By (as per details)	Payment	128		21.00
	DW-Bomma Suresh	2,750.00 Dr			
	TDS - 0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,729.00 Cr			
	Being this payment made to Bomma Suresh as per Voucher no:175				
	Carried Over				913.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				913.00
19-Jun-20	By (as per details)	Payment	129		50.00
	DW- T Kurmanna	6,650.00 Dr			
	TDS - 0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,600.00 Cr			
	<i>Being on line trf to T Kurmanna towards morrum cleaning, cement bags shifting, roads celaning removing of mortar on cc roads for the period 11.6.2020 to 17.06. 2020 vide payment advice no 175</i>				
	By (as per details)	Payment	130		150.00
	CONT-K.Krishna	20,000.00 Dr			
	TDS - 0.75% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,850.00 Cr			
	<i>Being online trf to k krishna towards on a/c credit balance payment</i>				
	By (as per details)	Purchase	12		44.00
	SP-Social DNA	6,932.00 Cr			
	PROMORD-Print and Digital Media 18%	5,911.60 Dr			
	Input CGST 9%	532.04 Dr			
	Input SGST 9%	532.04 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS - 0.75% Contract	44.00 Cr			
	<i>Being advertisement in social DNA in Google,Facebook vide Bill no:-18052020 /048/18.05.2020</i>				
20-Jun-20	By (as per details)	Purchase	18		141.00
	SP-Social DNA	22,054.00 Cr			
	PROMORD-Print and Digital Media 18%	18,809.55 Dr			
	Input SGST 9%	1,692.86 Dr			
	OIE-Rounded Off	0.27 Cr			
	TDS - 0.75% Contract	141.00 Cr			
	Input CGST 9%	1,692.86 Dr			
	<i>Being advertisement in Social Dna towards googlr,facebook vide bill no:-04062020/075 /04.06.2020</i>				
	By (as per details)	Purchase	19		68.00
	SP-Social DNA	10,552.00 Cr			
	PROMORD-Print and Digital Media 18%	9,000.00 Dr			
	Input CGST 9%	810.00 Dr			
	Input SGST 9%	810.00 Dr			
	TDS - 0.75% Contract	68.00 Cr			
	<i>Being advertisement from social Dna towards land page vide Bill no:18052020 /049/18.05.2020</i>				
24-Jun-20	By (as per details)	Payment	153		16.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS - 0.75% Contract	16.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,184.00 Cr			
	<i>Being this payment made to Bomma Suresh for foam Borads fixing & wire connection steel cutting & wire connection for drilling machine for fixing of Hoarding Boards & problem rectifying of CC cameras. as per voucher no: 178</i>				
	Carried Over				1,382.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,382.00
26-Jun-20	By (as per details)	Purchase	29		175.00
	CONT-M.Praveen Babu	27,366.00 Cr			
	Paints GST 18%	23,340.00 Dr			
	Input CGST	2,100.60 Dr			
	Input SGST	2,100.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS - 0.75% Contract	175.00 Cr			
	<i>Towards painting work done at site office</i>				
	<i>agaist bill no:-106 dt:-20-06-2020</i>				
27-Jun-20	By (as per details)	Payment	159		105.00
	CONT-Abdhul Qadeer	14,000.00 Dr			
	TDS - 0.75% Contract	105.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,895.00 Cr			
	<i>Being online trf to abdul Qadeer towards on</i>				
	<i>a/c credit balance payment</i>				
	By (as per details)	Payment	160		30.00
	CONJBDW-Madhu Babu	4,000.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	3,970.00 Cr			
	<i>Being this payment made to D.Madhu Babu</i>				
	<i>for Footings and Layout marking at BRGV</i>				
	<i>as per Voucher no :186</i>				
4-Jul-20	By (as per details)	Payment	165		21.00
	DW-Bomma Suresh	2,750.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,729.00 Cr			
	<i>Being this payment made to Bomma Suresh</i>				
	<i>for Foam Boards Fixing in site Office & wire</i>				
	<i>Connection For Labour Quarters and Steel</i>				
	<i>Cutting as per Voucher no: 184</i>				
	By (as per details)	Payment	166		35.00
	DW- T Kurmanna	4,675.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	4,640.00 Cr			
	<i>Being this payment made to T.Kurumanna</i>				
	<i>for Fixing of Flex Boards & Roads Cleaning</i>				
	<i>& Loading of Steel into Tractor & Levelling of</i>				
	<i>Mud at Main gate of BRGV as per Voucher</i>				
	<i>no:183</i>				
13-Jul-20	By (as per details)	Payment	169		30.00
	CONJBDW-Madhu Babu	4,000.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	3,970.00 Cr			
	<i>Being this payment made to D.Madhu Babu</i>				
	<i>for footings marking at BRGV as per</i>				
	<i>Voucher no:189</i>				
	By (as per details)	Journal	JOU/10035		105.00
	OE-Security Services COMP	13,979.00 Dr			
	SP-Expert Security Services	13,874.00 Cr			
	<i>Being amt credited to Expert Security</i>				
	<i>Services towards Security charges for the</i>				
	<i>month of June 2020 vide bill no ess/38/20 1.</i>				
	<i>7.2020 for rs.13979</i>				
	By (as per details)	Journal	JOU/10037		40.00
	OE-Gardening Charges-COMP	5,342.00 Dr			
	SP-Y Pushpalatha	5,302.00 Cr			
	<i>Being Gradening charges for the month of</i>				
	<i>June-2020 Invoice no:166 DT:01.07.2020.</i>				
	Carried Over				1,923.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,923.00
13-Jul-20	By CONT-Jaya Ram Pajjuri <i>Being TDS @0.75% deducted on Electrical work charges. Invocie no:166 DT:01.07.2020.</i>	Journal	JOU/10038		56.00
	By (as per details) OE-Gardening Charges-COMP SP-Y Pushpalatha <i>Being gardening charges payable to pushpalatha for the month of June-2020. Invoice No:164 Date:01.07.2020</i>	Journal	JOU/10039	10,091.00 Dr 10,016.00 Cr	75.00
	By (as per details) DW-Bomma Suresh BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to wire connection and lights fitting in Labour quarters, wire connection for motar for curing purpose in lift pit slab, CC cameras and lights checking as per voucher no:188</i>	Payment	178	2,475.00 Dr 2,456.00 Cr	19.00
	By (as per details) DW- T Kurmanna BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to T.Kurumanna for site office cleaning, mud and morrum removing on CC roads, Murrum levelling in Lift pit, made a support to Hoarding Boards, prepared a concrete bed at bottom hoarding boards as per voucher no:187</i>	Payment	179	6,775.00 Dr 6,724.00 Cr	51.00
22-Jul-20	By (as per details) DW- T Kurmanna TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to T.Kurumanna towards bricks shifting within the site Digging of mud and laying bricks around the pit alosa prepared PCC bed for placing of DG generator,site office cleaning, as per voucher no:190</i>	Payment	184	5,100.00 Dr 38.00 Cr 5,062.00 Cr	38.00
	By (as per details) DW-Bomma Suresh TDS - 0.75% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to Bomma Suresh towatrds Connection of Borewell motor, starter connction new wire connection and new light fitting in Labour quarters, wire connection for steel rods cutting and welding Machine as per voucher no:191</i>	Payment	186	2,475.00 Dr 19.00 Cr 2,456.00 Cr	19.00
	Carried Over				2,181.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,181.00
5-Aug-20	By (as per details)	Payment	192		21.00
	DW-Bomma Suresh	2,750.00 Dr			
	TDS - 0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,729.00 Cr			
	<i>Being this payment made to Bomma Suresh wire connection for BRGV motor& new sire fitting for submeter in site office & new wire connection from MCMET to BRGV meter(store) & wire connection for rod cutting work as per voucher no:194</i>				
	By (as per details)	Payment	193		51.00
	DW- T Kurmanna	6,825.00 Dr			
	TDS - 0.75% Contract	51.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,774.00 Cr			
	<i>Being this payment made to T.Kurumanna for soil filling for DG area & dewatering for footings at BRGV & laying of HDPE [pipe from MCMET to BRGV & cable connction for motor and site office cleaning as per voucher no: 192</i>				
	By (as per details)	Payment	194		30.00
	CONJBDW-Madhu Babu	4,000.00 Dr			
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,970.00 Cr			
	<i>Being this payment made to D.Madu babu for building setback marking(total station) as per voucher no:193</i>				
8-Aug-20	By (as per details)	Purchase	64		110.00
	SP-Expert Security Services	14,536.00 Cr			
	OE-Security Services COMP	14,646.00 Dr			
	TDS - 0.75% Contract	110.00 Cr			
	<i>Being amt credited to Expert Security Services towards Security charges for the month of July 2020 vide bill no ESS/53/20, dt:01.08.2020.</i>				
	By (as per details)	Purchase	65		79.00
	SP-Y Pushpalatha	10,517.00 Cr			
	OE-Gardening Charges-COMP	10,596.00 Dr			
	TDS - 0.75% Contract	79.00 Cr			
	<i>Being gardening charges payable to pushpalatha for the month of July-2020. Invoice No:178, dt:03.08.2020</i>				
	By (as per details)	Purchase	66		42.00
	SP-Y Pushpalatha	5,568.00 Cr			
	OE-Gardening Charges-COMP	5,610.00 Dr			
	TDS - 0.75% Contract	42.00 Cr			
	<i>Being gardening charges payable to pushpalatha for the month of July-2020. Invoice No:180, dt:03.08.2020</i>				
	Carried Over				2,514.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,514.00
10-Aug-20	By (as per details)	Payment	199		17.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	<i>Being this payment made to Bomma Suresh for dewatering motar fixing at BRGV, MCB fixing and wire connection for dewatering pump, Lights fitting in Labour Quarters, wire connection for vibrating machine for plinth beam as per vouvher no:196</i>				
	By (as per details)	Payment	200		48.00
	DW- T Kurmanna	6,375.00 Dr			
	TDS - 0.75% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,327.00 Cr			
	<i>Being this payment made to T.Kurumanna for deawatering for footings, removing of Mud for repairing of pipe line, Laying of Slab for generator, curing work for plinth beams , shifting of gate within the site as per voucher no: 195</i>				
	By (as per details)	Payment	202		8.00
	JWUD-Labour Charges	400.00 Dr			
	JWUD-Allowance for Equipment	400.00 Dr			
	JWUD-Allowance for Conumables	200.00 Dr			
	TDS - 0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	992.00 Cr			
	<i>Being this payment made to Shaik moiz towards Laying of HDPE pipe and BRGV gate valve fixing as per voucher no: 197</i>				
	By (as per details)	Payment	204		58.00
	DW- T Kurmanna	7,675.00 Dr			
	TDS - 0.75% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,617.00 Cr			
	<i>Being this payment made to T. Kurumanna for cleaning of Drive ways towards wast gate and first gate drive way, dewatering for footings, Roads cleaning Bricks shifting within the site as per voucher no:201</i>				
	By (as per details)	Payment	205		17.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	<i>Being this payment made to Bomma Suresh wire connection for dewatering motar, LED lights fixing at MCMET and wire connection for extension box for rod cutting machine and cc cameras repairing work as per voucher no:202</i>				
12-Aug-20	By (as per details)	Payment	213		23.00
	CONJBDW-Sakeena	3,000.00 Dr			
	TDS - 0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,977.00 Cr			
	<i>Being this payment made to Sakeena towards refixing of Hoarding Frame Board and support of Pipes as per Voucher no: 198</i>				
	Carried Over				2,685.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,685.00
12-Aug-20	By (as per details)	Payment	214		8.00
	CONJBBDW-Sakeena	1,000.00 Dr			
	TDS - 0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	992.00 Cr			
	Being this payment made to Sakeena towards cutting of old Compound Wall gate at West side as per voucher no: 199				
13-Aug-20	To (as per details)	Payment	218	489.00	
	TDS-1.5% Contract	256.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,550.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,295.00 Cr			
	chq no: 939555 Being chq issued to TDS for the month of July ' 2020				
18-Aug-20	By (as per details)	Payment	222		21.00
	DW-Bomma Suresh	2,750.00 Dr			
	TDS - 0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,729.00 Cr			
	Being this payment made to Bomma Suresh towards Wire connection for rod cutting machine at Main gate, Removing of Output wire connectin at electricity meter, Wire connection for dewatering motar and vibrating machine as per voucher no:204				
	By (as per details)	Payment	223		10.00
	DW- T Kurmanna	1,275.00 Dr			
	TDS - 0.75% Contract	10.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,265.00 Cr			
	Being this payment made to T.Kurumanna towards Compacting the soil inbetween plinth beams, Roads cleaning, shifting of Bricks within the site and site office cleaning as per voucher no: 203				
	By (as per details)	Journal	JOU/10045		45.00
	Plumbing-URD	5,995.00 Dr			
	CONT- Shaik Moiz on A/c	5,950.00 Cr			
	Being amount payable towards plumbing work for BVGV vide inv no: 03, dt: 01-02 -2020.				
19-Aug-20	To (as per details)	Payment	227	1,140.00	
	TDS-1.5% Contract	3,061.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,237.00 Dr			
	SIP-TDS	515.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	11,953.00 Cr			
	Being cheque no:939567 transfer towards TDS payment for the month of June 2020.				
	By (as per details)	Payment	229		36.00
	DW- T Kurmanna	4,750.00 Dr			
	TDS - 0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,714.00 Cr			
	Being this payment made to T.Kurumanna towards Dewatering for Footings , Rock and morrum levelling at side gate, compacting of soil by using compacting machine, Roads cleaning as per voucher no:206				
	Carried Over			1,629.00	2,805.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,629.00	2,805.00
19-Aug-20	By (as per details)	Payment	230		19.00
	DW-Bomma Suresh	2,475.00 Dr			
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,456.00 Cr			
	Being this payment made to Bomma Suresh Towards Vitre connection for welding machine for west gate purpose, wire connection for dewatering motar and labour quarters, wire connection for drilling machine as per voucher no:207				
	By (as per details)	Payment	231		38.00
	CONJBBDW-Madhu Babu	5,000.00 Dr			
	TDS - 0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,962.00 Cr			
	Being this payment made to D.Madhubabu towards footings and columns remarking at BRGV as per voucher no:212				
	By (as per details)	Payment	232		38.00
	CONJBBDW-Madhu Babu	5,000.00 Dr			
	TDS - 0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,962.00 Cr			
	Being this payment made to D.Madhu Babu towards Footings and Column remarking at BRGV as per voucher no:211				
	By (as per details)	Payment	233		38.00
	CONJBBDW-Madhu Babu	5,000.00 Dr			
	TDS - 0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,962.00 Cr			
	Being this payment made to D.Madhu Babu towards Footings and Column marking at BRGV as per voucher no: 210				
20-Aug-20	By (as per details)	Journal	JOU/10047		2,211.00
	Civil Works	2,94,748.00 Dr			
	WO-Kranthi Constructions Contract	2,92,537.00 Cr			
	Being compound wall construction at BRGV on date 05.07.2020.				
2-Sep-20	By (as per details)	Payment	243		11.00
	CONT- Shaik Moiz on A/c	1,500.00 Dr			
	TDS - 0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,489.00 Cr			
	Being this payment made to Shaik Moiz towards Labour quarters and Site office toilet plumbing work as per voucher no:215				
	By (as per details)	Payment	245		17.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	Being this payment made to Bomma Suresh towards new motar fixing, starter panel fixing, Borads fixing at site office and conference hall , Router fixing as per voucher no:214				
	Carried Over			1,629.00	5,177.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,629.00	5,177.00
2-Sep-20	By (as per details)	Payment	246		48.00
	DW- T Kurmanna	6,400.00 Dr			
	TDS - 0.75% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,352.00 Cr			
	<i>Being this payment made to T.Kurumanna towards Morrum and Rock levelling at BRGV west gate, compaction of GSB at MCMET, Roads cleaning as per voucher no: 213</i>				
3-Sep-20	By (as per details)	Purchase	103		39.00
	SP-Y Pushpalatha	5,202.00 Cr			
	OE-Gardening Charges-COMP	5,241.00 Dr			
	TDS - 0.75% Contract	39.00 Cr			
	<i>Being amount credited to pushalatha towards gardening charges towards invoice no;:-205 dt;-01.09.2020 for the month of Aug 2020.</i>				
4-Sep-20	By (as per details)	Purchase	123		108.00
	SP-Expert Security Services	14,262.00 Cr			
	OE-Security Services COMP	14,370.00 Dr			
	TDS - 0.75% Contract	108.00 Cr			
	<i>Being amount credited to expert security services charges towards security charges against invoice no:- ess/68/20 dt:-01.09.2020 (14390*0.75%)</i>				
9-Sep-20	To (as per details)	Payment	249	552.00	
	TDS-1% Contract	173.00 Dr			
	TDS-1.5% Contract	1,234.00 Dr			
	TDS-2% Contract	1,050.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,711.00 Dr			
	SIP-TDS	695.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,415.00 Cr			
	<i>Being cheque 453643 issued for TDS payment for the month of May-2020.</i>				
	To (as per details)	Payment	250	2,968.00	
	TDS-1.5% Contract	874.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	5,974.00 Dr			
	SIP-TDS	295.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	10,111.00 Cr			
	<i>Being cheque 453644 issued for TDS payment for the month of August-2020.</i>				
16-Sep-20	By (as per details)	Payment	259		21.00
	DW-Bomma Suresh	2,750.00 Dr			
	TDS - 0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,729.00 Cr			
	<i>Being this payment made to Bomma Suresh towards CC Cameras fixing, Foam boards fixing in conference hall, Lights and MCMET fitting in Labour quarters, wire connection for rod cutting work as per voucher no:223</i>				
	Carried Over			5,149.00	5,393.00

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TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,149.00	5,393.00
16-Sep-20	By (as per details)	Payment	260		48.00
	DW- T Kurmanna	6,375.00 Dr			
	TDS - 0.75% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,327.00 Cr			
	Removing of Excess mud at Ramp, GSB compaction work at West gate, removed grass infront of Site office, painting work to west gate, Bricks and robo sand shifting from MCMET to wset gate as per voucher no:224				
	By (as per details)	Payment	261		26.00
	CONJBDW-Sakeena	3,500.00 Dr			
	TDS - 0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,474.00 Cr			
	Being this payment made to Sakeena towards Fixing of west gate at BRGV as per voucher no: 222				
	By (as per details)	Payment	262		7.00
	CONT-K.Sravan Kumar	975.00 Dr			
	TDS - 0.75% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	968.00 Cr			
	Being this payment made to K.Sravan towards Minor civil work at West gate of BRGV as per voucher no:216				
	By (as per details)	Payment	263		17.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,183.00 Cr			
	Being this payment made to Bomma Suresh towards Cameras and street lights fitting at the top of the tower & new wire connection for dewatering motar, Wire connection for welding machine and rod cutting machine as per voucher no: 220				
	By (as per details)	Payment	264		38.00
	CONJBDW-Sakeena	5,000.00 Dr			
	TDS - 0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,962.00 Cr			
	Being this payment made to Sakeena towards Fixing of Horading Board at west gate of BRGV as per voucher no:227				
	By (as per details)	Payment	265		22.00
	CONT-K.Sravan Kumar	2,925.00 Dr			
	TDS - 0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,903.00 Cr			
	Being this payment made to K.Sravan towards minor civil work of West gate at BRGV as per voucher no:226				
	Carried Over			5,149.00	5,551.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,149.00	5,551.00
17-Sep-20	By (as per details)	Purchase	148		248.00
	SP-Sai Shiva Graphics	34,402.00 Cr			
	OIE-Printing & Stationery 5%	33,000.00 Dr			
	Input CGST 2.5%	825.00 Dr			
	Input SGST 2.5%	825.00 Dr			
	TDS - 0.75% Contract	248.00 Cr			
	Being amount credited to Sai Shiva gGraphics towards flyers printing vide inv no:028, dt: 09.04.2020 with PO no: 69897, dt:27.08.2020				
23-Sep-20	By (as per details)	Payment	301		45.00
	DW- T Kurmanna	5,950.00 Dr			
	TDS - 0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,905.00 Cr			
	Being this payment made to T.Kurumanna towards removing of excess paint at security kiosk, Reairing of Nala near old site office, compaction work at west gate ramp, Roads cleaning as per voucher no:228				
	By (as per details)	Payment	302		19.00
	DW-Bomma Suresh	2,475.00 Dr			
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,456.00 Cr			
	Being this payment made to Bomma Suresh towards repairing of three phase wire as per voucher no: 229				
	By (as per details)	Purchase	155		79.00
	SP-Y Pushpalatha	10,517.00 Cr			
	OE-Gardening Charges-COMP	10,596.00 Dr			
	TDS - 0.75% Contract	79.00 Cr			
	Being amount credited to pushalatha towards gardening charges towards invoice no;-201 dt;-01.09.2020 for the month of Aug 2020.				
26-Sep-20	By (as per details)	Payment	306		19.00
	DW-Bomma Suresh	2,475.00 Dr			
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,456.00 Cr			
	Being this payment made to Bomma Suresh towards Repaired and refixing of CC Cameras, installing of Motar and wire connection for new motar, repairing of fan in sales room as per voucher no:230				
	By (as per details)	Payment	307		39.00
	DW- T Kurmanna	5,175.00 Dr			
	TDS - 0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,136.00 Cr			
	Being this payment made to T.Kurumanna towards shifting of Ecodrain pipes from KNM to BRGV, Removing of Excess paint at Soth gate, Excavation of Mud for laying of Ecodrain pipes at west gate, Roads cleaning as per voucher no:231				
	Carried Over			5,149.00	6,000.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,149.00	6,000.00
30-Sep-20	By (as per details)	Purchase	167		104.00
	CONT-Y.Radha Krishna	13,696.00 Cr			
	LSUD-Labour Charges	5,520.00 Dr			
	LSUD-Allowance for Equipment	5,520.00 Dr			
	LSUD-Allowance for Consumables	2,760.00 Dr			
	TDS - 0.75% Contract	104.00 Cr			
	<i>Being amount credited to Radha krishna towards excavation carb stone laying site billno 09, dt: 10.09.2020</i>				
6-Oct-20	By (as per details)	Payment	327		18.00
	DW-Bomma Suresh	2,337.00 Dr			
	TDS - 0.75% Contract	18.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,319.00 Cr			
	<i>Being this payment made to Bomma Suresh for CC Cameras repairing work, wire connection for welding machine and rod cutting machine, Motar repairing work, lights fixing in Labour quarters as per voucher no:233</i>				
	By (as per details)	Payment	328		30.00
	DW- T Kurmanna	3,962.00 Dr			
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,932.00 Cr			
	<i>Being this payment made to T.Kurumanna towardsshifting of Bricks within the site, path work at MCMET, laying under pipes at west gate, Curing work as per voucher no:232</i>				
	By (as per details)	Payment	330		75.00
	CONJBDW-Laxmi Narayana	10,000.00 Dr			
	TDS - 0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,925.00 Cr			
	<i>being this amount paid to LAxminarayan towards painting work of west gate at BRGV as per advice payment no: 234</i>				
	To (as per details)	Payment	331	955.00	
	TDS-1.5% Contract	4,333.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	20,574.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	25,862.00 Cr			
	<i>Being cheque 453647 issued for TDS payment for the month of September-2020.</i>				
7-Oct-20	By (as per details)	Payment	343		12.00
	DW-Bomma Suresh	1,650.00 Dr			
	TDS - 0.75% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,638.00 Cr			
	<i>Being this amount paid to Bomma suresh towardsfoam boards fixing in sales office, CC cameras repairing work, motar fixing, wire connection for dewatering work and 1hp motar , new pump fitted as per voucher no:236</i>				
	Carried Over			6,104.00	6,239.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,104.00	6,239.00
7-Oct-20	By (as per details)	Payment	344		43.00
	DW- T Kurmanna	5,737.00 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,694.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards cc ring shifted from GVRC to BRGV, removed dust at Ramp, Dewatering work, removed mud at compound wall of BRGV for Nala, roads cleaning work as per voucher no: 235</i>				
	By (as per details)	Payment	346		11.00
	CONJBDW-Sakeena	1,500.00 Dr			
	TDS - 0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,489.00 Cr			
	<i>Being this amount paid to sakeena towards refixing and modifying west gate of BRGV as per voucher no:235</i>				
9-Oct-20	By (as per details)	Purchase	177		81.00
	SP-Y Pushpalatha	10,769.00 Cr			
	OE-Gardening Charges-COMP	10,850.00 Dr			
	TDS - 0.75% Contract	81.00 Cr			
	<i>Being amount credited to y.pushalatha towards gardening charges against invoice no:-217 dt:-01.10.20 for the month of oct -20</i>				
	By (as per details)	Purchase	178		39.00
	SP-Y Pushpalatha	5,202.00 Cr			
	OE-Gardening Charges-COMP	5,241.00 Dr			
	TDS - 0.75% Contract	39.00 Cr			
	<i>Being amount credited to y.pushalatha towards gardening charges against invoice no:-221 dt:-01.10.20 (5241*0.75%)</i>				
15-Oct-20	By (as per details)	Purchase	184		43.00
	SP-Varna Media	5,911.00 Cr			
	PROMORD-Advertising 5%	5,670.00 Dr			
	Input CGST 2.5%	141.75 Dr			
	Input SGST 2.5%	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to varan media towards Advertisement charges against invoiceno:-1565 dt:-12.09.20 pono;-70210 dt:-08.09.2020</i>				
	By (as per details)	Purchase	185		304.00
	SP-Varna Media	42,221.00 Cr			
	PROMORD-Advertising 5%	40,500.00 Dr			
	Input CGST 2.5%	1,012.50 Dr			
	Input SGST 2.5%	1,012.50 Dr			
	TDS - 0.75% Contract	304.00 Cr			
	<i>Being amount credited to varan media towards Advertisement charges against invoice no:-1576 dt:-26.9.20 pono:-70596 dt:-21.09.20</i>				
	Carried Over			6,104.00	6,760.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,104.00	6,760.00
16-Oct-20	By (as per details)	Purchase	187		225.00
	SP-Sri Bhavani Ads	35,175.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	30,000.00 Dr			
	Input CGST 9%	2,700.00 Dr			
	Input SGST 9%	2,700.00 Dr			
	TDS - 0.75% Contract	225.00 Cr			
	<i>Being amount credited to sri bhavani ads towards Advertisement against invoice no:-2020-21/64 dt:-10.10.20 (30000*1.5)</i>				
	By (as per details)	Purchase	188		70.00
	SP-Sri Bhavani Digital	10,454.00 Cr			
	PROMORD-Print Media 12%	9,396.00 Dr			
	Input CGST 6%	563.76 Dr			
	Input SGST 6%	563.76 Dr			
	TDS - 0.75% Contract	70.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited towards Sri bhavani digital towards Advertisement against invoice no:-2020-21/43 dt:-10.10.20 (9396*1.5)</i>				
	By (as per details)	Purchase	190		27.00
	SP-Sri Bhavani Ads	4,197.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	3,580.00 Dr			
	Input CGST 9%	322.20 Dr			
	Input SGST 9%	322.20 Dr			
	TDS - 0.75% Contract	27.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to sri bhavni ads towards hoarding against invoice no:-2020-21/67 dt:-10.10.20 (3580*1.5)</i>				
24-Oct-20	By (as per details)	Payment	361		82.00
	CONJBDW-K Ramulu	10,878.00 Dr			
	TDS - 0.75% Contract	82.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,796.00 Cr			
	<i>Being this amount paid to K.Ramulu towards excavation & shifting mud and removed trees in front of Old site office as per voucher no:7167</i>				
	By (as per details)	Payment	370		17.00
	DW-Bomma Suresh	2,000.00 Dr			
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,983.00 Cr			
	<i>Being this amount paid to Bomma suresh towards wire connection for dewatering motor and rod cutting machine, fan repaired at site office & Repaired 3HP motor & Lights fitting work at Labour quarters as per voucher no:239</i>				
	Carried Over			6,104.00	7,181.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,104.00	7,181.00
24-Oct-20	By (as per details)	Payment	371		41.00
	DW-Bomma Suresh	5,500.00 Dr			
	TDS - 0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,459.00 Cr			
	<i>Being this amount paid to Bomma suresh towards New lights fitting for MCMET slab concreting work, power connection welding machine and LED lights, BRGV foam boards fixing, 50volts lights fitting at Labour quarter as per voucher no: 241</i>				
	By (as per details)	Payment	372		73.00
	CONJBDW-K Ramulu	9,687.00 Dr			
	TDS - 0.75% Contract	73.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,614.00 Cr			
	<i>being this amount paid to K.Ramulu towards removed trees and levelled mus at west gate , removed morrum at labour quarters and shifted to MCMET stilt as per voucher no:7186</i>				
2-Nov-20	To (as per details)	Payment	382	1,191.00	
	TDS-1.5% Contract	1,479.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,967.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	6,637.00 Cr			
	<i>Being cheque 453649 issued for TDS payment for the month of October 2020.</i>				
	By (as per details)	Payment	384		42.00
	DW-Bomma Suresh	5,637.00 Dr			
	TDS - 0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,595.00 Cr			
	<i>Being this amount paid to Bomma suresh towards 3 hp motar connection, wire connection for 3 hp motar, CC cameras repairing work, Fixing of curing motar at MCMET, LED lights fixing infront of Site office as per voucher no:243</i>				
4-Nov-20	By (as per details)	Purchase	194		94.00
	CONT-K.Sravan Kumar	12,490.00 Cr			
	LSUD-Labour Charges	5,036.00 Dr			
	LSUD-Allowance for Equipment	5,036.00 Dr			
	LSUD-Allowance for Consumables	2,512.00 Dr			
	TDS - 0.75% Contract	94.00 Cr			
	<i>Being amou nt credited to K Sravan towards scaffolding work for at west & south gatework done date from 13-09-2020 to 04 -10-2020 with site bill no: 10</i>				
5-Nov-20	By (as per details)	Purchase	196		34.00
	SP-Y Pushpalatha	4,564.00 Cr			
	OE-Gardening Charges-COMP	4,598.00 Dr			
	TDS - 0.75% Contract	34.00 Cr			
	<i>Being amount credited to Y,pushalatha towards gardening charges against invoice no:-236 dt:-02.11.20(4598*0.75%</i>				
	Carried Over			7,295.00	7,465.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,295.00	7,465.00
5-Nov-20	By (as per details)	Purchase	197		108.00
	SP-Expert Security Services	14,262.00 Cr			
	OE-Security Services COMP	14,370.00 Dr			
	TDS - 0.75% Contract	108.00 Cr			
	<i>Being amount credited to Expert security services towards security charges against invoice no:-ESS/100/20 DT:-01.11.20 (14370*0.75%) for the month of oct-20</i>				
6-Nov-20	By (as per details)	Purchase	201		225.00
	SP-Sri Bhavani Ads	35,175.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	30,000.00 Dr			
	Input CGST 9%	2,700.00 Dr			
	Input SGST 9%	2,700.00 Dr			
	TDS - 0.75% Contract	225.00 Cr			
	<i>Being amount credited to Sri bhavani Ads towards (Turkapally) print media against invoice no:-2020-21/78 DT:-30.10.20</i>				
	By (as per details)	Purchase	202		77.00
	SP-Y Pushpalatha	10,227.00 Cr			
	OE-Gardening Charges-COMP	10,304.00 Dr			
	TDS - 0.75% Contract	77.00 Cr			
	<i>Being amount credited to Y.pushalatha towards gardening charges against invoice no:-232 dt:-2.11.20 (10304*0.75%) for the month of Nov-20</i>				
	By (as per details)	Purchase	203		38.00
	SP-Sri Bhavani Ads	5,862.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	5,000.00 Dr			
	Input CGST 9%	450.00 Dr			
	Input SGST 9%	450.00 Dr			
	TDS - 0.75% Contract	38.00 Cr			
	<i>Being amount credited to Sri bhavani ads towards print media (bollaram,Kowkur) against invoice no:-81 dt:-30.10.20 (5000*0.75%)</i>				
	By (as per details)	Payment	393		37.00
	DW-Bomma Suresh	4,950.00 Dr			
	TDS - 0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,913.00 Cr			
	<i>Being this amount paid to Bomma suresh towards wire connection for welding Machine, Repairing of Curing motar, Lights fixing at Labour Quarters, Dewatering motar Connection,Wire connection for switch Boards as per voucher no:245</i>				
7-Nov-20	By (as per details)	Payment	399		15.00
	CONJBDW-K Sravan Kumar	2,000.00 Dr			
	TDS - 0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,985.00 Cr			
	<i>Being this amount paid to K.Sravan towards Brickwork and plastering at BRGV as per voucher no:247</i>				
	Carried Over			7,295.00	7,965.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,295.00	7,965.00
12-Nov-20	By (as per details)	Payment	406		37.00
	DW-Bomma Suresh	4,950.00 Dr			
	TDS - 0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,913.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards CC Cameras Repairing work, Wire Connection for welding machine and Plumbing work Machine, Lights fitting in Labour Quarters, Borewell connection at MGa as per voucher no:252</i>				
	By (as per details)	Payment	407		30.00
	CONJBDW-Sakeena	4,000.00 Dr			
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,970.00 Cr			
	<i>Being this amount paid to Sakeena towards Making of Hoarding Boards on Genome Valley Road as per voucher no:250</i>				
13-Nov-20	By (as per details)	Payment	416		94.00
	CONT-K.Sravan Kumar	12,592.00 Dr			
	TDS - 0.75% Contract	94.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,498.00 Cr			
	<i>Being this amount paid to K.Sravan towards scaffolding work at BRGV as per voucher no:248</i>				
23-Nov-20	By (as per details)	Payment	428		35.00
	DW-Bomma Suresh	4,675.00 Dr			
	TDS - 0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,640.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards New motar Connection, CC Cameras repairing work, Wire connection for welding machine and for motar, Starter repairing work, Foam boards fixing as per voucher no:254</i>				
	By (as per details)	Payment	429		64.00
	DW- T Kurmanna	8,500.00 Dr			
	TDS - 0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,436.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning work, garbage removed in the site, Bricks shifted within the site, Dewatering work, Compaction work at Nala, Shifted compaction machine from GVRC to BRGV as per voucher no:255</i>				
	By (as per details)	Payment	430		23.00
	CONJBDW-K Sravan Kumar	3,000.00 Dr			
	TDS - 0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,977.00 Cr			
	<i>Being this amount paid to K.Sravan Kumar towards finishing work and patch work at BRGV gate as per voucher no:253</i>				
	Carried Over			7,295.00	8,248.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,295.00	8,248.00
23-Nov-20	By (as per details)	Payment	432		225.00
	CONT-K.Sravan Kumar	30,000.00 Dr			
	TDS - 0.75% Contract	225.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,775.00 Cr			
	<i>Being amount transfered to k,sravan kumar towards on alc from 12.11.20 to 18.11.20</i>				
	By (as per details)	Payment	436		83.00
	DW- T Kurmanna	11,050.00 Dr			
	TDS - 0.75% Contract	83.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,967.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning, Dewatering work, Removed morrum at Nala, Bricks shifted within the site, Tieng of Gunny bags for columns at MCMET, Debris shifted from MGA to BRGV as per voucher no:244</i>				
	By (as per details)	Payment	437		85.00
	DW- T Kurmanna	11,275.00 Dr			
	TDS - 0.75% Contract	85.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,190.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards fixing of Horading Board on Genome valley Road, Bricks shifted from Temple side Land to Nala Work, Dewatering work, Garbage Removed infront of Site Office as per voucher no:251</i>				
	By (as per details)	Payment	438		23.00
	DW- T Kurmanna	3,000.00 Dr			
	TDS - 0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,977.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards removing , levelling and compaction of Morrum at Ramp of BRGV as per voucher no:246</i>				
	By (as per details)	Payment	439		48.00
	DW- T Kurmanna	6,375.00 Dr			
	TDS - 0.75% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,327.00 Cr			
	<i>being this amount paid to T.Kurumanna towards Compacted metal at west gate of BRGV, Layed drain pipe, Shifted compaction machine from GVRC to BRGV, Roads cleaning work, Dewatering work as per voucher no:238</i>				
	By (as per details)	Payment	440		80.00
	DW- T Kurmanna	10,625.00 Dr			
	TDS - 0.75% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,545.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning work at BRGV and MGA, removed mortar on CC roads , helped in Ramp work at BRGV west Gate, Brick shiftes from MCMET to west gate of BRGV, Modeal flats cleaning at MGA as per voucher no:240</i>				
	Carried Over			7,295.00	8,792.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,295.00	8,792.00
23-Nov-20	By (as per details)	Payment	441		68.00
	DW- T Kurmanna	9,100.00 Dr			
	TDS - 0.75% Contract	68.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,032.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards roads cleaning work, compaction work at Stilt of MCMET, Filled morrum beside ramp of west gate and compacted, made curing bond for MCMET slab, Bricks shifted as per voucher no:242</i>				
3-Dec-20	By (as per details)	Purchase	231		79.00
	SP-Sri Bhavani Digitals	11,681.00 Cr			
	PROMORD-Print Media 12%	10,500.00 Dr			
	Input CGST	630.00 Dr			
	Input SGST	630.00 Dr			
	TDS - 0.75% Contract	79.00 Cr			
	<i>Being amount credited to sri bhavani Digitals towards print media (shameerpet) against invoice no;-20-21/56 dt:-16.11.20 pono;-71851 dt:-5.11.20</i>				
	By (as per details)	Purchase	232		30.00
	SP-Sri Bhavani Ads	4,690.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	4,000.00 Dr			
	Input CGST 9%	360.00 Dr			
	Input SGST 9%	360.00 Dr			
	TDS - 0.75% Contract	30.00 Cr			
	<i>Being amount credited to sri bhavani Ads towards Hoarding Boards for adv (flex Mounting charges-shameerpet) against invoice no:-25.11.20 dt:-25.11.20</i>				
4-Dec-20	By (as per details)	Payment	453		71.00
	DW- T Kurmanna	9,462.00 Dr			
	TDS - 0.75% Contract	71.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,391.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning work, Type 1 bricks shifted to Nala, Removed mortar on road, Removed mud infront of site office, Dewtaering work at BRGv, Rock cleaning work as per voucher no: 261</i>				
	By (as per details)	Payment	454		39.00
	DW-Bomma Suresh	5,225.00 Dr			
	TDS - 0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,186.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards Wire connection for Vibrator and rod cutting machine, new wire changed at Labour Quarters, Carbon changed for submeter, new lights fitting in Labour Quarters as per voucher no:262</i>				
	Carried Over			7,295.00	9,079.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,295.00	9,079.00
4-Dec-20	By (as per details)	Payment	455		72.00
	DW- T Kurmanna	9,575.00 Dr			
	TDS - 0.75% Contract	72.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,503.00 Cr			
	<i>Being this payment made to T.Kurumanna towards Roads cleaning, Compaction work at Nala, bricks shifted from MCMET to BRGV for nala, Morrum levelled beside 33' road, Garbage removed in the site, hoarding board work as per voucher no:259</i>				
	By (as per details)	Payment	456		19.00
	CONJBDW-K Sravan Kumar	2,500.00 Dr			
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,481.00 Cr			
	<i>Being this payment made to K.Sravan Kumar towards Brickwork for Hoarding and plastering work as per voucher no:258</i>				
	By (as per details)	Payment	458		33.00
	DW-Bomma Suresh	4,400.00 Dr			
	TDS - 0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,367.00 Cr			
	<i>Being this payment made to Bomma Suresh towards Wire connection for dewatering motar and rod cutting machine, MCB fitting work at labour quarters, CC cameras repairing work, Foam Boards fixing, Lights fitting in Labour Quarters as per voucher :260</i>				
5-Dec-20	By (as per details)	Purchase	235		79.00
	SP-Y Pushpalatha	10,517.00 Cr			
	OE-Gardening Charges-COMP	10,596.00 Dr			
	TDS - 0.75% Contract	79.00 Cr			
	<i>Being amount credited to pushalatha towards gardening charges aginst invoice no;-255 dt:-02.12.20 for the month of NOV'20</i>				
	By (as per details)	Purchase	236		37.00
	SP-Y Pushpalatha	4,929.00 Cr			
	OE-Gardening Charges-COMP	4,966.00 Dr			
	TDS - 0.75% Contract	37.00 Cr			
	<i>Being amount credited to y.pushpalatha towards gardening charges aginst invoice no;-259 dt:-02.12.20 for the month of NOV'20</i>				
	By (as per details)	Purchase	237		97.00
	SP-Expert Security Services	12,875.00 Cr			
	OE-Security Services COMP	12,972.00 Dr			
	TDS - 0.75% Contract	97.00 Cr			
	<i>Being amount credited to Expert Security services towards security charges agnst invoice no;-ESS/116/20 DT:-01.12.20 for the month of NOV'20</i>				
	Carried Over			7,295.00	9,416.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,295.00	9,416.00
5-Dec-20	By (as per details)	Payment	470		15.00
	CONJBDW-Shaik Moiz P	2,000.00 Dr			
	TDS - 0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,985.00 Cr			
	Being online payment to Shaik Moiz towards HDPE pipe connection from MCMET to BRGV voucher no 257				
7-Dec-20	To (as per details)	Payment	474	1,565.00	
	TDS-1.5% Contract	1,761.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	14,974.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	18,300.00 Cr			
	Being TDS for the month of Nov'20 paid				
9-Dec-20	By (as per details)	Purchase	244		315.00
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	Being amount credited to Sri bhavani ads towards (Shameerpet Thurkapally) print media against invoice no;-2020-21/90 dt:-20. 11.20				
14-Dec-20	By (as per details)	Payment	477		54.00
	DW- T Kurmanna	7,225.00 Dr			
	TDS - 0.75% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,171.00 Cr			
	Being this amount paid to T.Kurumanna towards Rocks cleaning work, 20mm metal shifted, Gunny bags shifted from site to store, levelling of soil at BRGV, motar shifted from BRGV to store, Roads cleaning work as per voucher no:263				
	By (as per details)	Payment	478		42.00
	DW-Bomma Suresh	5,637.00 Dr			
	TDS - 0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,595.00 Cr			
	Being this amount paid to Bomma suresh towards new wire connection to Labour quarters, switch board connection & new lights fitting, Borewell motar repairing work, new starter connection, wire connection for rod cutting machine as per voucherno:264				
26-Dec-20	By (as per details)	Purchase	251		43.00
	SP-Varna Media	5,911.00 Cr			
	PROMORD-Advertising 5%	5,670.00 Dr			
	Input CGST	141.75 Dr			
	Input SGST	141.75 Dr			
	TDS - 0.75% Contract	43.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Varna Media towards Advertisement against invoice no; -1621 dt:-27.11.20 pono:-72516 dt:-27.11.20				
	Carried Over			8,860.00	9,885.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,860.00	9,885.00
30-Dec-20	By (as per details)	Payment	487		28.00
	DW-Bomma Suresh	3,712.00 Dr			
	TDS - 0.75% Contract	28.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,684.00 Cr			
	<i>Being this amount paid to Bomma suresh towards Syntex fox fixed near compound wall, Dewatering motar repairing work & CC cameras reparing work & Switch boards fixed in Labour quarters , LED lights fixing work as per voucher no:269</i>				
	By (as per details)	Payment	488		86.00
	DW- T Kurmanna	11,475.00 Dr			
	TDS - 0.75% Contract	86.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,389.00 Cr			
	<i>Being this amount paid to T.Kurumanna towatds Excavation of Mud Inbetween rocks, Boulders cleaning work, Dewatering work at BRGV, Roads cleaning work, Removed morrum infront of site office as per voucher no:268</i>				
	By (as per details)	Payment	489		113.00
	CONT-Y.Radha Krishna	15,000.00 Dr			
	TDS - 0.75% Contract	113.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,887.00 Cr			
	<i>Being this amount paid to Radhakrishna towards plantation work at BRGV as per voucher no:267</i>				
	By (as per details)	Payment	491		54.00
	DW- T Kurmanna	7,200.00 Dr			
	TDS - 0.75% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,146.00 Cr			
	<i>Being this amount paid to T.kurumanna towards Removed mud on Rocks, excavated mud inbetween the rocks, roads cleaning work, Borewell repairing work & Morrum levelled near temple & Roads cleaning work as per voucher no:265</i>				
	By (as per details)	Payment	492		27.00
	DW-Bomma Suresh	3,575.00 Dr			
	TDS - 0.75% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,548.00 Cr			
	<i>Being this amount paid to Bomma suresh towards Foam boards fixing, Motar shifted within the site, wire connection for motar, wire changed for extension box at Labour Quarters, new wire connection for starter and curing motar as per voucher no:266</i>				
2-Jan-21	By (as per details)	Purchase	254		40.00
	SP-Y Pushpalatha	5,293.00 Cr			
	OE-Gardening Charges-COMP	5,333.00 Dr			
	TDS - 0.75% Contract	40.00 Cr			
	<i>Being amount credited toPushpalatha towards gardening charges against invoice no:-273 dt:-02.01.2021 for the month of Dec'20</i>				
	Carried Over			8,860.00	10,233.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,860.00	10,233.00
2-Jan-21	By (as per details)	Purchase	255		81.00
	SP-Y Pushpalatha	10,770.00 Cr			
	OE-Gardening Charges-COMP	10,851.00 Dr			
	TDS - 0.75% Contract	81.00 Cr			
	<i>Being amount credited to Pushpalatha towards gardening charges against invoice no:-272 dt:-02.01.2021 for the month of Dec'20</i>				
4-Jan-21	By (as per details)	Payment	507		13.00
	DW-Bomma Suresh	1,787.00 Dr			
	TDS - 0.75% Contract	13.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,774.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards new motar connection, Wire connection for Dewatering motar, Fixing of Borewell motar starter, Switch board connection at Labour Quarters as per voucher no:270</i>				
	By (as per details)	Payment	508		69.00
	DW- T Kurmanna	9,175.00 Dr			
	TDS - 0.75% Contract	69.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,106.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Rocks cleaning work , motar shifted within the site, Bricks shifted from BRGV to MCMET, PCC work of Arch gate, Garbage removed within the site as per voucher no:271</i>				
	By (as per details)	Payment	509		11.00
	CONJBDW-Sakeena	1,500.00 Dr			
	TDS - 0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,489.00 Cr			
	<i>Being this amount paid to Sakeena towards 40mm MS pipes welding work for tieng of safety net at MCMET as per voucher no:273</i>				
	By (as per details)	Payment	510		27.00
	CONJBDW-T Kurumanna	3,600.00 Dr			
	TDS - 0.75% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,573.00 Cr			
	<i>Rocks and Boulders Cleaning work at BRGV as per voucher no:272</i>				
5-Jan-21	To (as per details)	Payment	520	1,333.00	
	TDS-1.5% Contract	1,932.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	8,603.00 Dr			
	TDS-7.5% Rent	1,950.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	13,818.00 Cr			
	<i>Being TDS for the month of Dec-20 paid</i>				
	Carried Over			10,193.00	10,434.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,193.00	10,434.00
7-Jan-21	By (as per details)	Payment	525		98.00
	DW- T Kurmanna	13,000.00 Dr			
	TDS - 0.75% Contract	98.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,902.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Rocks and boulders cleaning work, mud removed inbetween rock, , motar shifting within the site, Curing work for footings, Labour quarters cleaning work, Bricks shifetd as per voucher:275</i>				
	By (as per details)	Payment	526		23.00
	DW-Bomma Suresh	3,025.00 Dr			
	TDS - 0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,002.00 Cr			
	<i>Being this amount paid to Bomma suresh towards wire connection for dewatering motar and borewell motar, new lights fitting, new wire connection for RMC vibrator machine, Switch board connection in Labour quarters as per voucher no:274</i>				
8-Jan-21	By (as per details)	Purchase	265		315.00
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST 9%	3,780.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Bhavani Ads towards advertisement at shameerpel turkapally vide inv no 2020-21/103 dt 23.12. 2020</i>				
	By (as per details)	Purchase	266		37.00
	SP-Sri Bhavani Ads	5,769.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	4,920.00 Dr			
	Input CGST 9%	442.80 Dr			
	Input SGST 9%	442.80 Dr			
	TDS - 0.75% Contract	37.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Bhavani Ads towards flex mounting charges vide inv no 2020-21/106 dt 28.12.2020</i>				
	By (as per details)	Purchase	267		93.00
	SP-Sri Bhavani Digitals	13,737.00 Cr			
	PROMORD-Print Media 12%	12,348.00 Dr			
	Input CGST 6%	740.88 Dr			
	Input SGST 6%	740.88 Dr			
	TDS - 0.75% Contract	93.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to sri Bhavani digitals towards print media (bypass Road flex karimnagar) aginst invoice no:-2020-21/66 dt;-28.12.20 pono:-72719/72885 dt:-4.12.20</i>				
	Carried Over			10,193.00	11,000.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,193.00	11,000.00
18-Jan-21	By (as per details)	Payment	567		62.00
	DW- T Kurmanna	8,325.00 Dr			
	TDS - 0.75% Contract	62.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,263.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards cleaning and motor shifting as per voucher:278</i>				
	By (as per details)	Payment	568		37.00
	DW-Bomma Suresh	4,950.00 Dr			
	TDS - 0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,913.00 Cr			
	<i>Being this amount paid to Bomma suresh towards wire connection for dewatering and mcb fitting per voucher no:276</i>				
	By (as per details)	Payment	569		7.00
	DW-Prasad	925.00 Dr			
	TDS - 0.75% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	918.00 Cr			
	<i>Being amount paid towards nala type brick work as per voucher no 277</i>				
	By (as per details)	Purchase	274		106.00
	SP-Expert Security Services	14,024.00 Cr			
	OE-Security Services COMP	14,130.00 Dr			
	TDS - 0.75% Contract	106.00 Cr			
	<i>Being amount credited to Expert security services towards security charges against invoice no:-ESS/131/20 DT;-01.01.21</i>				
23-Jan-21	By (as per details)	Payment	579		21.00
	DW-Bomma Suresh	2,800.00 Dr			
	TDS - 0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,779.00 Cr			
	<i>Being this amount paid to Bomma suresh towards Wire connection for dewatering motar and rod cutting machine, Motar shifting from BRGV to MCMET, Lights fitting in Labour Quarters, CC Cameras Repairing work as per voucher no:279</i>				
	By (as per details)	Payment	580		32.00
	DW- T Kurmanna	4,287.00 Dr			
	TDS - 0.75% Contract	32.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,255.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Rocks and Boulders cleaning work, Removing of mud in between footings, Motar shifting within the site, , Roads cleaning work, Bricks shifting work, curing of footings as per voucher no:280</i>				
	Carried Over			10,193.00	11,265.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,193.00	11,265.00
23-Jan-21	By (as per details)	Payment	581		11.00
	CONJBWDW-Shaik Moiz P	1,500.00 Dr			
	TDS - 0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,489.00 Cr			
	Being this amount paid to Shaik Moiz towards HDPE pipe connection from MCMET to BRGV and Valves fitting work as per voucher no:281				
30-Jan-21	By (as per details)	Payment	606		19.00
	DW-Bomma Suresh	2,550.00 Dr			
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,531.00 Cr			
	Being this amount [paid to Bomma Suresh towards Wire connection for rod cutting machine and dewatering motar, MCB fitting at Labour Quarters, Lights fitting in Labour quarters, Repairing of electricity motar as per voucher no:2550				
	By (as per details)	Payment	607		30.00
	DW- T Kurmanna	4,050.00 Dr			
	TDS - 0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,020.00 Cr			
	Being this amount paid to T.Kurumanna towards Removing of mud on rocks, Excavated mud inbetween rocks, motar repairing work, Roads cleaning work, Cleaned around site office,Bricks shifted from MCMET to Nala, dust shifted as per voucher no:282				
4-Feb-21	To (as per details)	Payment	625	1,132.00	
	TDS-1.5% Contract	22,786.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	27,294.00 Dr			
	TDS-7.5% Rent	3,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	55,112.00 Cr			
	Being TDS paid for the month of Jan2021.				
5-Feb-21	By (as per details)	Purchase	296		567.00
	CONT-Y.Radha Krishna	75,073.00 Cr			
	LSUD-Labour Charges	30,256.00 Dr			
	LSUD-Allowance for Equipment	30,256.00 Dr			
	LSUD-Allowance for Consumables	15,128.00 Dr			
	TDS - 0.75% Contract	567.00 Cr			
	Being amount credited to Y Radhkrishna towards excavation for plantation and plantation of sapling(subabu) site bill no:06 dt 03.02.2021				
8-Feb-21	By (as per details)	Purchase	301		300.00
	SP-Sai Shiva Graphics	41,700.00 Cr			
	OIE-Printing & Stationery 5%	40,000.00 Dr			
	Input CGST 2.5%	1,000.00 Dr			
	Input SGST 2.5%	1,000.00 Dr			
	TDS - 0.75% Contract	300.00 Cr			
	Being amount credited to Sai Shiva Graphics towards printing of flyers vide inv no 88 dtd 04.02.2021 PO no 73952 dts 19.01.2021				
	Carried Over			11,325.00	12,192.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,325.00	12,192.00
12-Feb-21	By (as per details)	Payment	639		134.00
	DW- T Kurmanna	17,812.00 Dr			
	TDS - 0.75% Contract	134.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,678.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Excavation of mud beside 40' road for footpath purpose, Roads cleaning work, Removed morrum near temple land, Dewatering work, Store cleaning work, Steel,Bricks shifted withinsite as per voucher :285</i>				
	By (as per details)	Payment	640		25.00
	DW-Bomma Suresh	3,300.00 Dr			
	TDS - 0.75% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,275.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards New wire connection in Labou Quarters, Switch Boards connection, CC Cameras repairing work, Light fitting work, Dewatring motar connection, Wire connection at Security kiosk as per voucher no:284</i>				
	By (as per details)	Purchase	305		39.00
	SP-Y Pushpalatha	5,202.00 Cr			
	OE-Gardening Charges-COMP	5,241.00 Dr			
	TDS - 0.75% Contract	39.00 Cr			
	By (as per details)	Purchase	306		110.00
	SP-Expert Security Services	14,608.00 Cr			
	OE-Security Services COMP	14,718.00 Dr			
	TDS - 0.75% Contract	110.00 Cr			
	<i>Being amount credited to Expert security services towards security charges against invoice no:-ESS/146/21 DT;-01.02.21</i>				
	By (as per details)	Purchase	307		79.00
	SP-Y Pushpalatha	10,505.00 Cr			
	OE-Gardening Charges-COMP	10,584.00 Dr			
	TDS - 0.75% Contract	79.00 Cr			
15-Feb-21	By (as per details)	Payment	647		14.00
	DW-Bomma Suresh	1,800.00 Dr			
	TDS - 0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,786.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards Wire connection for dewatering motar & Rod cutting machine & in Labour Quarters, Switch Board connection, Lights fitting in Labour Quarters as per voucher no:286</i>				
	Carried Over			11,325.00	12,593.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,325.00	12,593.00
15-Feb-21	By (as per details)	Payment	652		56.00
	DW- T Kurmanna	7,462.00 Dr			
	TDS - 0.75% Contract	56.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,406.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Excavation of mud beside 40' road from site office to main gate, Roads cleaning work, Debris Shifting, Removed Extra morrum near Temple Land, Dust and bricks shifted as per voucher no:287</i>				
16-Feb-21	By (as per details)	Purchase	309		315.00
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST 9%	3,780.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to Bhavani Ads towards hoardings at shameerpet thurkapally vide inv no 2020-21/120 dt 27. 01.2021.</i>				
17-Feb-21	By (as per details)	Purchase	313		303.00
	CONT- Prasad Chowdary	40,072.00 Cr			
	LSUD-Labour Charges	16,150.00 Dr			
	LSUD-Allowance for Equipment	16,150.00 Dr			
	LSUD-Allowance for Consumables	8,075.00 Dr			
	TDS - 0.75% Contract	303.00 Cr			
	<i>Being amount credited to Prasad Chowdary towards nala brick work from 01.12.2020 to 11.01.2021</i>				
20-Feb-21	By (as per details)	Payment	679		15.00
	DW-Bomma Suresh	1,950.00 Dr			
	TDS - 0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,935.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards borewell motar starter input wire connection, New wire connection for three phase motar, Wire connection for rod cutting machine, Lights fixing in Labour Quarters as per voucher no:291</i>				
	By (as per details)	Payment	680		64.00
	CONJBDW-T Kurumanna	8,550.00 Dr			
	TDS - 0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,486.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Soil Excavation for Footpath purpose, Concreting work for retaining wall, Dowell setting, Soil levelling work, Roads cleaning wor., 33 feet road levelling work as per voucher no:290</i>				
	Carried Over			11,325.00	13,346.00

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Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,325.00	13,346.00
20-Feb-21	By (as per details)	Payment	681		45.00
	CONJBDW-Mohan Rao	6,000.00 Dr			
	TDS - 0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,955.00 Cr			
	<i>Being this amount paid to Mohan Rao towards Curb stone brick work and Plastering as per voucher no:289</i>				
24-Feb-21	By (as per details)	Purchase	318		44.00
	CONT-K.Sravan Kumar	5,856.00 Cr			
	LSUD-Labour Charges	2,360.00 Dr			
	LSUD-Allowance for Consumables	1,180.00 Dr			
	LSUD-Allowance for Equipment	2,360.00 Dr			
	TDS - 0.75% Contract	44.00 Cr			
27-Feb-21	By (as per details)	Payment	700		89.00
	DW- T Kurmanna	11,875.00 Dr			
	TDS - 0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,786.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning work within the site, Levelling of Morrun near 33' road, Compaction of GSB, Shifting of Comaction machine, Removed mud inbetween rocks, Dust and Bricks shifted as per voucher no:294</i>				
	By (as per details)	Payment	701		15.00
	DW-Bomma Suresh	1,950.00 Dr			
	TDS - 0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,935.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards New wire connection for borewell motar and three phase motar, Fixing of Borewell Starter, Switch board connection at BRGV labour quarters, Repairing of CC Cameras as per voucher no:293</i>				
	By (as per details)	Payment	702		15.00
	CONJBDW-Mohan Rao	2,000.00 Dr			
	TDS - 0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,985.00 Cr			
	<i>Being this amount paid to Mohan Rao towards Curbstone brickwork and plastering near 33 feet road as per voucher no:295</i>				
	By (as per details)	Payment	703		375.00
	CONJBDW-Mohan Rao	50,000.00 Dr			
	TDS - 0.75% Contract	375.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	49,625.00 Cr			
	<i>Being this amount paid to Mohan Rao towards CC Road laying work at BRGV as per voucher no:297</i>				
	Carried Over			11,325.00	13,929.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,325.00	13,929.00
3-Mar-21	By (as per details)	Purchase	324		78.00
	SP-Y Pushpalatha	10,340.00 Cr			
	OE-Gardening Charges-COMP	10,418.00 Dr			
	TDS - 0.75% Contract	78.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards gardening charges for feb 21 vide inv 305 dtd 28.02.2021</i>				
	To (as per details)	Payment	716	2,604.00	
	TDS-1.5% Contract	8,105.00 Dr			
	TDS-3.75% Brokerage/commission	86.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,451.00 Dr			
	TDS-7.5% Interest	10,370.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	28,616.00 Cr			
	<i>Being TDS paid for the month of Feb 2021.</i>				
4-Mar-21	By (as per details)	Purchase	325		84.00
	SP-Y Pushpalatha	11,135.00 Cr			
	OE-Gardening Charges-COMP	11,219.00 Dr			
	TDS - 0.75% Contract	84.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards gardening charges for feb 21 vide inv 301 dtd 28.02.2021</i>				
6-Mar-21	By (as per details)	Purchase	328		73.00
	SP-Varna Media	10,133.00 Cr			
	PROMORD-Advertising 5%	9,720.00 Dr			
	Input CGST 2.5%	243.00 Dr			
	Input SGST 2.5%	243.00 Dr			
	TDS - 0.75% Contract	73.00 Cr			
	<i>Being amount credited to Varna Media towards advertisement in times of india vide invoice no:-1663 dt:13.02.2021 PO No: 74647 dt:-10.02.2021</i>				
9-Mar-21	By (as per details)	Payment	718		50.00
	DW- T Kurmanna	6,625.00 Dr			
	TDS - 0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,575.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Dressing with PCC laying work for Nala, Roads cleaning work, Sir removed beside roads, Bricks shifted from MCMET to BRGV for Nala Purpose, Curing work for CC road and Nala slab as per vchr no:299</i>				
	By (as per details)	Payment	719		19.00
	DW-Bomma Suresh	2,500.00 Dr			
	TDS - 0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,481.00 Cr			
	<i>Being this amount paid to CC Cemasas repairing work, Switch Board connection in Labour Quarters, Wire connection for Welding machine and rod cutting machine, New Syntex box fitting work, Fan Repaired in site office as per voucher no:298</i>				
	Carried Over			13,929.00	14,233.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,929.00	14,233.00
11-Mar-21	By (as per details)	Purchase	335		894.00
	CONT-Vasanthi Constructions(K Sravan Kumar)	1,18,341.00 Cr			
	LSUD-Labour Charges	47,694.00 Dr			
	LSUD-Allowance for Equipment	47,694.00 Dr			
	LSUD-Allowance for Consumables	23,847.00 Dr			
	TDS - 0.75% Contract	894.00 Cr			
	<i>Being amount credited to K Sravan Vasanthi constructions towards work done for west side road work from date 13-02-2021 to 04-03-2021</i>				
13-Mar-21	By (as per details)	Payment	749		24.00
	DW-Bomma Suresh	3,198.00 Dr			
	TDS - 0.75% Contract	24.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,174.00 Cr			
	<i>Being this amount paid to Bomma suresh towards New lights fitting for RMC work purpose, CC Cameras repairing work, Wire connection foe welding machine, New lights and Fan fitting in Labour Quarters as per voucher no:307</i>				
	By (as per details)	Payment	750		32.00
	DW- T Kurmanna	4,275.00 Dr			
	TDS - 0.75% Contract	32.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,243.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning work, Soil Excavation for footpath purpose, Soil Levelling work, Removed mud near Trees, Curing work for CC road, Store and labour quarters cleaning work as per voucher no:306</i>				
	By (as per details)	Payment	751		11.00
	CONJBDW-Shaik Moiz P	1,500.00 Dr			
	TDS - 0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,489.00 Cr			
	<i>Being this amount paid to Shaik moiz towards HDPE pipe connection and Motar fitting work at BRGV as per voucher no:300</i>				
17-Mar-21	By (as per details)	Purchase	344		315.00
	SP-Sri Bhavani Ads	49,245.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST 9%	3,780.00 Dr			
	Input SGST 9%	3,780.00 Dr			
	TDS - 0.75% Contract	315.00 Cr			
	<i>Being amount credited to sri Bhavani Ads towards print media (shameerpethurkapally) against invoice no:-2020-21 /129 dt:-22.02.2021</i>				
	Carried Over			13,929.00	15,509.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,929.00	15,509.00
20-Mar-21	By (as per details)	Payment	792		17.00
	DW-Bomma Suresh	2,250.00 Dr			
	TDS - 0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,233.00 Cr			
	<i>Being this amount paid to Bomma Sureh towards CC Repairing work, Borwell motar starter input wire connection, Wire connection for dewatering motar and rod cutting machine, Hoarding boards fixed, Lights fitting in Labour quarters as per voucher no:308</i>				
	By (as per details)	Payment	793		90.00
	DW- T Kurmanna	12,000.00 Dr			
	TDS - 0.75% Contract	90.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,910.00 Cr			
	<i>Being this amount paid to T.Kurmanna Towards Rocks cleaning work, Levelling of Morrum near Temple land, Curing work for Nala, Roads Cleaning , Dewatering work, Motar shifted within the site, dust shifted from MCMET to Nala as per voucher no:309</i>				
29-Mar-21	By (as per details)	Payment	807		40.00
	DW- T Kurmanna	5,250.00 Dr			
	TDS - 0.75% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,210.00 Cr			
	<i>being this amount paid to T.Kurmanna towards Roads cleaning work, Shifting of Dewatering pump within the site, Rocks and mud Cleaning work, Soil Levelling for plinth beam purpose, Curing work for footings as per voucher no:311</i>				
	By (as per details)	Payment	808		16.00
	DW-Bomma Suresh	2,100.00 Dr			
	TDS - 0.75% Contract	16.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,084.00 Cr			
	<i>Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lights fitting work, Switch boars connection for security gate kiosk, wire connection for rod cutting mahine and welding machine as per voucher no:310</i>				
	By (as per details)	Payment	809		11.00
	CONJBWDW-Sakeena	1,500.00 Dr			
	TDS - 0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,489.00 Cr			
	<i>Being this amount paid to Sakeena towards Hoarding boards repairing work as per voucher no:312</i>				
31-Mar-21	By (as per details)	Purchase	375		200.00
	SP-Expert Security Services	26,510.00 Cr			
	OE-Security Services COMP	26,710.00 Dr			
	TDS - 0.75% Contract	200.00 Cr			
	Carried Over			13,929.00	15,883.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS - 0.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,929.00	15,883.00
31-Mar-21	By (as per details)	Purchase	379		79.00
	SP-Y Pushpalatha	10,517.00 Cr			
	OE-Gardening Charges-COMP	10,596.00 Dr			
	TDS - 0.75% Contract	79.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards gardening charges for Mar 21 vide invoice no:-310 dt:-01.04.2021.</i>				
	By (as per details)	Purchase	388		71.00
	SP-V Green Media Pvt. Ltd.	9,852.00 Cr			
	PROMORD-Advertising 5%	9,450.00 Dr			
	Input CGST 2.5%	236.25 Dr			
	Input SGST 2.5%	236.25 Dr			
	TDS - 0.75% Contract	71.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to towards advertisement charges invoice no:-2020-21 -438 dt:-31.03.2021</i>				
				13,929.00	16,033.00
To	Closing Balance			2,104.00	
				16,033.00	16,033.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-20	By (as per details)	Payment	1		64.00
	DW- T Kurmanna	6,400.00 Dr			
	TDS-1% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,336.00 Cr			
	Being amt neft to T.Kurmanna towards civil work done.				
	By (as per details)	Payment	2		33.00
	DW-Bomma Suresh	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,267.00 Cr			
	Being amt neft to Bomma Suresh towards electrical work done.				
13-Apr-20	By (as per details)	Payment	7		62.00
	DW- T Kurmanna	6,150.00 Dr			
	TDS-1% Contract	62.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,088.00 Cr			
	Being amt neft to T.Kurmanna towards civil work done.				
	By (as per details)	Payment	8		28.00
	DW-Bomma Suresh	2,750.00 Dr			
	TDS-1% Contract	28.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,722.00 Cr			
	Being amt neft to Bomma Suresh towards electrical work done				
20-Apr-20	By (as per details)	Payment	17		62.00
	DW- T Kurmanna	6,200.00 Dr			
	TDS-1% Contract	62.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,138.00 Cr			
	Being amt neft to T.Kurmanna towards civil work done				
	By (as per details)	Payment	18		22.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,178.00 Cr			
	Being amt neft to Bomma Suresh towards electrical work done.				
27-Apr-20	By (as per details)	Payment	24		60.00
	DW- T Kurmanna	5,950.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,890.00 Cr			
	Being amt trf to Kurmanna towards earth work (dept) done at site				
	By (as per details)	Payment	25		22.00
	DW-Bomma Suresh	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,178.00 Cr			
	Being amt trf to Bomma suresh electrical work done at site				
	Carried Over				353.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				353.00
2-May-20	By (as per details)	Payment	30		28.00
	DW-Bomma Suresh	2,750.00 Dr			
	TDS-1% Contract	28.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,722.00 Cr			
	Being amt trf to Bomma suresh towards electrical works at site				
	By (as per details)	Payment	31		64.00
	DW- T Kurmanna	6,350.00 Dr			
	TDS-1% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,286.00 Cr			
	Being online trf to T Kurmanna towards civil dept work at site				
12-May-20	By (as per details)	Payment	67		22.00
	DW-Bomma Suresh	2,178.00 Dr			
	TDS-1% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,156.00 Cr			
	Being amt trf to Bomma suresh towards electrical works at site				
	By (as per details)	Payment	68		59.00
	DW- T Kurmanna	5,890.00 Dr			
	TDS-1% Contract	59.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,831.00 Cr			
	Being online trf to T Kurmanna towards civil dept work at site				
19-Aug-20	To (as per details)	Payment	226	353.00	
	TDS-2% Contract	1,510.00 Dr			
	SIP-TDS	140.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,003.00 Cr			
	Being cheque no:939562 transfer towards TDS payment for the month of April 2020.				
9-Sep-20	To (as per details)	Payment	249	173.00	
	TDS - 0.75% Contract	552.00 Dr			
	TDS-1.5% Contract	1,234.00 Dr			
	TDS-2% Contract	1,050.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,711.00 Dr			
	SIP-TDS	695.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,415.00 Cr			
	Being cheque 453643 issued for TDS payment for the month of May-2020.				
				526.00	526.00

Modi Realty Genome Valley LLP (20-21)

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

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	By (as per details) SP-Shreyas Services TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Shreya Sevices vide bill no 141 dt:30.4.2020</i>	Payment 5,639.00 Dr 85.00 Cr 5,554.00 Cr	72		85.00
18-May-20	By (as per details) WO-Kranthi Constructions Mobilization Advance TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Kranthi Constructions towards mobbilization advance.</i>	Payment 10,000.00 Dr 150.00 Cr 9,850.00 Cr	75		150.00
	By (as per details) WO-Kranthi Constructions Contract TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Kranth Constructions towards material payment.</i>	Payment 25,000.00 Dr 375.00 Cr 24,625.00 Cr	76		375.00
26-May-20	By (as per details) WO-Kranthi Constructions Mobilization Advance TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Kranthi Coinstructions towards mobilization advance.</i>	Payment 8,000.00 Dr 120.00 Cr 7,880.00 Cr	89		120.00
30-May-20	By (as per details) WO-Kranthi Constructions Mobilization Advance TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Kranthi Coinstructions towards mobilization advance.</i>	Payment 7,000.00 Dr 105.00 Cr 6,895.00 Cr	94		105.00
	By (as per details) WO-Kranthi Constructions Contract TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt neft to Kranth Constructions towards material payment.</i>	Payment 22,000.00 Dr 330.00 Cr 21,670.00 Cr	95		330.00
	By (as per details) SP-Summit Sales LLP Logistics OE-Goods Transport Charges - 18% Input CGST 9% Input SGST 9% OIE-Rounded Off TDS-1.5% Contract <i>Towards Goods transporation charge vide bill no sslp/log/10020 dt 30.04.2020</i>	Purchase 5,389.00 Cr 4,625.00 Dr 416.25 Dr 416.25 Dr 0.50 Dr 69.00 Cr	4		69.00

Carried Over

1,234.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,234.00
13-Jun-20	By (as per details) OERD-House Keeping Service Comp SP-Shreyas Services <i>Towards house keepign charges for May -2020 vide bill no159 dt 31.5.2020 foir rs. 5639</i>	Journal 5,639.00 Dr 5,554.00 Cr	JOU/10025		85.00
	By (as per details) CONJBDW-Madhu Babu TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards land survey of MRs premlatha at s w corner of brgv vide advice no 170 for the perod 4.6.2020 to 6.6.2020</i>	Payment 2,000.00 Dr 30.00 Cr 1,970.00 Cr	116		30.00
	By (as per details) CONJBDW-Madhu Babu TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards footing and grilline marking at brgv vide adv no 171 for 4.6.20 to 6.6.2020</i>	Payment 4,000.00 Dr 60.00 Cr 3,940.00 Cr	117		60.00
27-Jun-20	By (as per details) EUC-Dara Vijay TDS-1.5% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being shifting of hoarding borads from sslp to Brgv vide payment advice no 6783</i>	Payment 1,800.00 Dr 27.00 Cr 1,773.00 Cr	158		27.00
28-Jun-20	By (as per details) CONT-Sai Venkateshwara Borewells Borewell Digging & Casing-URD TDS-1.5% Contract <i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0065 Date:20.06.2020</i>	Purchase 1,16,806.00 Cr 1,18,585.00 Dr 1,779.00 Cr	30		1,779.00
	By (as per details) CONT-Sai Venkateshwara Borewells Borewell Digging & Casing-URD TDS-1.5% Contract <i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0063 Date:20.06.2020</i>	Purchase 63,208.00 Cr 64,170.00 Dr 962.00 Cr	31		962.00
	By (as per details) CONT-Sai Venkateshwara Borewells Borewell Digging & Casing-URD TDS-1.5% Contract <i>Being bore digging & casing charges payable to sai venkateswara borewells. invoice no: 0066 Date:20.06.2020</i>	Purchase 7,732.00 Cr 7,850.00 Dr 118.00 Cr	32		118.00
	Carried Over				4,295.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,295.00
18-Jul-20	By (as per details)	Purchase	42		256.00
	SP-Social DNA	19,831.00 Cr			
	PROMORD-Print and Digital Media 18%	17,022.66 Dr			
	Input CGST 9%	1,532.04 Dr			
	Input SGST 9%	1,532.04 Dr			
	TDS-1.5% Contract	256.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being advertisement service social towards google,facebook vide bill no:-02072020/110 date:-02.07.2020</i>				
10-Aug-20	By (as per details)	Payment	201		5.00
	CONJBDW-Dara Vijay	300.00 Dr			
	TDS-1.5% Contract	5.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	295.00 Cr			
	<i>Being this payment made to Dara Vijay towards shifting of Bamboo sticks from BRGV to MGA. as per voucher no: 6894</i>				
	By (as per details)	Payment	203		27.00
	CONJBDW-Dara Vijay	1,800.00 Dr			
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	<i>Being this amount paid to Dara Vijay for shifting of Bombay sticks within the site and shifted dust from West gate as per voucher no: 6923</i>				
11-Aug-20	By (as per details)	Purchase	79		69.00
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being services taken for Goods Transport from SLLP Logistics on credit vide Inv No: SLLP/LOG/10273, dt: 07/08/2020.</i>				
12-Aug-20	By (as per details)	Purchase	86		69.00
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SLLP /LOG/10137, dt: 19.06.2020.</i>				
	By (as per details)	Purchase	88		69.00
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Goods Transport Services taken from SLLP Logistics on credit vide Inv No: SLLP /LOG/10163, dt: 03.07.2020.</i>				
	Carried Over				4,790.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,790.00
12-Aug-20	By (as per details)	Purchase	90		258.00
	SP-Social DNA	20,009.00 Cr			
	PROMORD-Print and Digital Media 18%	17,175.47 Dr			
	Input CGST 9%	1,545.79 Dr			
	Input SGST 9%	1,545.79 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.05 Cr			
	Being services taken towards Facebook ads from Social DNA on credit vide inv no: 03082020/146, dt: 03.08.2020.				
13-Aug-20	To (as per details)	Payment	218	256.00	
	TDS - 0.75% Contract	489.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,550.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,295.00 Cr			
	chq no: 939555 Being chq issued to TDS for the month of July ' 2020				
18-Aug-20	By (as per details)	Payment	224		230.00
	EUC-K.Ramulu	15,360.00 Dr			
	TDS-1.5% Contract	230.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	15,130.00 Cr			
	Being this payment made to K.Ramulu Morrum levelling at west side gate, infront of Labour Quarters , Behind site office as per voucher no: 6943				
19-Aug-20	To (as per details)	Payment	227	3,061.00	
	TDS - 0.75% Contract	1,140.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,237.00 Dr			
	SIP-TDS	515.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	11,953.00 Cr			
	Being cheque no:939567 transfer towards TDS payment for the month of June 2020.				
	By (as per details)	Payment	228		147.00
	EUC-K.Ramulu	9,800.00 Dr			
	TDS-1.5% Contract	147.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,653.00 Cr			
	Being this payment made to K.Ramulu towards levelling of Morrum and Dewatering at BRGV as per voucher no: 6973				
31-Aug-20	By CONT-Homeline Infra	Journal	JOU/10051		18,453.00
	Being tds deducted on contract payment				
2-Sep-20	By (as per details)	Payment	242		660.00
	EUC-K.Ramulu	44,015.00 Dr			
	TDS-1.5% Contract	660.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	43,355.00 Cr			
	Being this payment made to K.Ramulu towards rock cutting work, shifting of rock , ramp levelling at BRGV west gate as per voucher no:6984				
	Carried Over			3,317.00	24,538.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,317.00	24,538.00
2-Sep-20	By (as per details)	Payment	244		27.00
	CONJBDW-Dara Vijay	1,800.00 Dr			
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	<i>Being this payment made to Dara Vijay For shifting of Rock from BRGV West gate as per voucher no: 6986</i>				
3-Sep-20	By (as per details)	Purchase	101		137.00
	SP-Sri Bhavani Digitals	10,071.00 Cr			
	PROMORD-Print Media 12%	9,114.00 Dr			
	Input CGST 6%	546.84 Dr			
	Input SGST 6%	546.84 Dr			
	TDS-1.5% Contract	137.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being amount credited to Sri bhavani Digitals towards print media against invoice no:-2020-21/32 dt:-20.08.2020 pono:-69700</i>				
	By (as per details)	Purchase	102		590.00
	SP-Sri Bhavani Digitals	43,497.00 Cr			
	PROMORD-Print Media 12%	39,363.00 Dr			
	Input CGST 6%	2,361.78 Dr			
	Input SGST 6%	2,361.78 Dr			
	TDS-1.5% Contract	590.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to sri Bahvani digitals towards print media against invoice no:-2020-21/23 d:-03.08.220 pono:-68503 /68789 dt:-11.07.2020 (39363*1.5%)</i>				
	By (as per details)	Journal	JOU/10056		146.00
	OERD-House Keeping Service Comp	9,757.00 Dr			
	SP-Shreyas Services	9,611.00 Cr			
	<i>Being amount credited to shreyas services towards housekeeping charges towards against invoice no:-202 dt:-31.08.2020 for the month of aug"20 (9757*1.5)</i>				
	By (as per details)	Purchase	104		54.00
	SP-Sri Bhavani Digitals	3,968.00 Cr			
	PROMORD-Print Media 12%	3,591.00 Dr			
	Input CGST 6%	215.46 Dr			
	Input SGST 6%	215.46 Dr			
	TDS-1.5% Contract	54.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to sri bhavnai digital towards print media against invoice no:-2020 -21/24 dt:-03.08.2020 pono:-68502 dt:-01.07.2020 (3591*1.5%)</i>				
	Carried Over			3,317.00	25,492.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,317.00	25,492.00
4-Sep-20	By (as per details)	Purchase	110		17.00
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Advertising 5%	1,134.00 Dr			
	Input CGST 2.5%	28.35 Dr			
	Input SGST 2.5%	28.35 Dr			
	TDS-1.5% Contract	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited to v.green media towards print media against invoice no:- vgm /2021/120 dt:-24.08.2020 pono:-69706 dt:-20.08.2020</i>				
	By (as per details)	Purchase	111		104.00
	SP-Sri Bhavani Ads	8,095.00 Cr			
	PROMORD-Print and Digital Media 18%	6,948.00 Dr			
	Input CGST 9%	625.32 Dr			
	Input SGST 9%	625.32 Dr			
	TDS-1.5% Contract	104.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to sri bhavani ads towards printing & media against invoice no:-20-21/41 dt:-24.08.2020 (6948*1.5)</i>				
	By (as per details)	Purchase	112		208.00
	SP-Sri Bhavani Ads	16,130.00 Cr			
	PROMORD-Print and Digital Media 18%	13,846.00 Dr			
	Input CGST 9%	1,246.14 Dr			
	Input SGST 9%	1,246.14 Dr			
	TDS-1.5% Contract	208.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to sri bhavani ads towards printing & stationery against invoice no:-20-21/32 dt:-04.08.2020</i>				
9-Sep-20	By (as per details)	Purchase	125		450.00
	SP-Sri Bhavani Ads	34,950.00 Cr			
	PROMORD-Print and Digital Media 18%	30,000.00 Dr			
	Input CGST 9%	2,700.00 Dr			
	Input SGST 9%	2,700.00 Dr			
	TDS-1.5% Contract	450.00 Cr			
	<i>Being amount credited to sri bhavani Ads towards print media against invoice no:-2020-21/31 dt:-04.08.2020(30000*1.5%)</i>				
	To (as per details)	Payment	249	1,234.00	
	TDS - 0.75% Contract	552.00 Dr			
	TDS-1% Contract	173.00 Dr			
	TDS-2% Contract	1,050.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,711.00 Dr			
	SIP-TDS	695.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,415.00 Cr			
	<i>Being cheque 453643 issued for TDS payment for the month of May-2020.</i>				
	Carried Over			4,551.00	26,271.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,551.00	26,271.00
9-Sep-20	To (as per details)	Payment	250	874.00	
	TDS - 0.75% Contract	2,968.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	5,974.00 Dr			
	SIP-TDS	295.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	10,111.00 Cr			
	Being cheque 453644 issued for TDS payment for the month of August-2020.				
	By (as per details)	Purchase	127		70.00
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST 2.5%	116.55 Dr			
	Input SGST 2.5%	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V.Green media towards Advertisement charges against invoice no:-VGM/20-21-112 dt:-17.08.2020 (4662*1.5%)				
17-Sep-20	By (as per details)	Purchase	146		69.00
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SSLLP Logistics towards Goods transportation for the month of Sep'2020 vide inv no: SSLLP/LOG/10509, dt: 16.09.2020.				
	By (as per details)	Purchase	147		123.00
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST 2.5%	205.55 Dr			
	Input SGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to v.green media towards print media against invoice no:- vgm /2021/145 dt:-07.09.2020 pono:-69956 dt:-31.08.2020				
	By (as per details)	Purchase	149		814.00
	SP-Social DNA	63,245.00 Cr			
	PROMORD-Print and Digital Media 18%	54,287.64 Dr			
	Input CGST 9%	4,885.89 Dr			
	Input SGST 9%	4,885.89 Dr			
	TDS-1.5% Contract	814.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited to social DNA towards facebook ads vide invoice no;-02092020/189,110, dt:-02.09.2020, with PO no: 70308,dt:10.09.2020				
	Carried Over			5,425.00	27,347.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,425.00	27,347.00
23-Sep-20	By (as per details)	Purchase	154		450.00
	SP-Sri Bhavani Ads	34,950.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	30,000.00 Dr			
	Input CGST 9%	2,700.00 Dr			
	Input SGST 9%	2,700.00 Dr			
	TDS-1.5% Contract	450.00 Cr			
	<i>Being amount credited to SRI Bhavani Ads towards hoarding ad at thurkapally date of display 01.08.2020 to 31.08.2020 vide inv no: 2020-21/53, dt: 12.09.2020</i>				
26-Sep-20	By (as per details)	Payment	305		60.00
	CONJBDW-K Ramulu	4,000.00 Dr			
	TDS-1.5% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,940.00 Cr			
	<i>Being this payment made to K.Ramulu towards removing of Mud and Morrum for Nala work as per voucher no:7082</i>				
	By (as per details)	Payment	308		179.00
	CONJBDW-K Ramulu	11,920.00 Dr			
	TDS-1.5% Contract	179.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,741.00 Cr			
	<i>Being this payment made to K.Ramulu towards Dewatering work anf morrum levelling for ramp as per voucher no:7035</i>				
	By (as per details)	Payment	309		79.00
	CONT-Dara Vijay	5,280.00 Dr			
	TDS-1.5% Contract	79.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,201.00 Cr			
	<i>Being thsi payment made to Dara Vijay towards dewatering as per voucher no: 7008.</i>				
	By (as per details)	Payment	313		27.00
	CONT-Dara Vijay	1,800.00 Dr			
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	<i>Being thsi payment made to Dara Vijay towards Shifting of Ecodrain pipes from KNM to BRGV as per voucher no:7081</i>				
30-Sep-20	By (as per details)	Purchase	165		46.00
	SP-Summit Sales LLP Logistics	3,597.00 Cr			
	PROMORD-Print and Digital Media 18%	3,087.00 Dr			
	Input CGST 9%	277.83 Dr			
	Input SGST 9%	277.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	TDS-1.5% Contract	46.00 Cr			
	<i>Being amount credited to SLLP Logistics towards advertisement - papaer ads in news paper for the month of Sep'2020 vide inv no: SLLP/LOG/10522, dt: 30.09.2020</i>				
	Carried Over			5,425.00	28,188.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,425.00	28,188.00
30-Sep-20	By (as per details)	Purchase	169		23.00
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input CGST 2.5%	38.60 Dr			
	Input SGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V.green media towards Advertisement charges against invoice no:-182 dt:-29.09.2020 pono:-70625 dt:-22.09.2020 (1544*1.5)</i>				
	By CONT-Homeline Infra	Journal	JOU/10065		305.00
	<i>Being tds deducted on contract payment</i>				
6-Oct-20	By (as per details)	Payment	329		232.00
	CONJBDW-K Ramulu	15,440.00 Dr			
	TDS-1.5% Contract	232.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	15,208.00 Cr			
	<i>being this amount paid to K.Ramulu towards removing of Boulders and mod for Nala at BRGV as per voucher no:7116</i>				
	To (as per details)	Payment	331	4,333.00	
	TDS - 0.75% Contract	955.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	20,574.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	25,862.00 Cr			
	<i>Being cheque 453647 issued for TDS payment for the month of September-2020.</i>				
7-Oct-20	By (as per details)	Payment	345		370.00
	EUC-K.Ramulu	24,680.00 Dr			
	TDS-1.5% Contract	370.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,310.00 Cr			
	<i>Being this amount paid to K.Ramulu towards excavation and removing of Mud at BRGV for Nala as per voucher no:7139</i>				
9-Oct-20	By (as per details)	Purchase	176		169.00
	SP-Shreyas Services	11,064.00 Cr			
	OERD-House Keeping Service Comp	11,233.00 Dr			
	TDS-1.5% Contract	169.00 Cr			
	<i>Being aamount credited to shreyas services towards housekeeping charges against invoice no:-228 dt:-30.09.20 (11233*1.5%)</i>				
	By (as per details)	Purchase	179		69.00
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST 9%	416.25 Dr			
	Input SGST 9%	416.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-1.5% Contract	69.00 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on Goods Transportation for the month of Oct'2020 vide inv no: SLLP/LOG/10594, dt: 09.10.2020</i>				
	Carried Over			9,758.00	29,356.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,758.00	29,356.00
9-Oct-20	By (as per details)	Purchase	182		110.00
	SP-Expert Security Services	14,537.00 Cr			
	OE-Security Services COMP	14,647.00 Dr			
	TDS-1.5% Contract	110.00 Cr			
	<i>Being amount credited to expert security services charges towards security charges against invoice no:- ESS/84/20 dt:-01.10.2020</i>				
16-Oct-20	By (as per details)	Purchase	189		459.00
	SP-Social DNA	35,640.00 Cr			
	PROMORD-Print and Digital Media 18%	30,592.01 Dr			
	Input CGST 9%	2,753.28 Dr			
	Input SGST 9%	2,753.28 Dr			
	TDS-1.5% Contract	459.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>Being amount credited to social DNA towards print media against invoice no:- 03102020/234 dt:-31.10.20(30592.01*1.5)</i>				
30-Oct-20	By (as per details)	Purchase	193		70.00
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST 2.5%	116.55 Dr			
	Input SGST 2.5%	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Green media towards Advertisement against invoice no:-205 dt:-24.08.20 pono:-71221 dt:-12.10.20</i>				
2-Nov-20	To (as per details)	Payment	382	1,479.00	
	TDS - 0.75% Contract	1,191.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,967.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	6,637.00 Cr			
	<i>Being cheque 453649 issued for TDS payment for the month of October 2020.</i>				
	By (as per details)	Payment	383		82.00
	CONJBDW-K Ramulu	5,440.00 Dr			
	TDS-1.5% Contract	82.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,358.00 Cr			
	<i>Being this amount paid to K.Ramulu towards removed morrum at backside of site office and shifted to MCMET stilt as per voucher no:7205</i>				
	By (as per details)	Payment	385		176.00
	CONJBDW-R Anjaiah	11,760.00 Dr			
	TDS-1.5% Contract	176.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,584.00 Cr			
	<i>Being payment towards levelled morrum beside 33 feet road and near compound wall of BRGV.</i>				
	Carried Over			11,237.00	30,253.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,237.00	30,253.00
5-Nov-20	By (as per details)	Purchase	195		164.00
	SP-Shreyas Services	10,799.00 Cr			
	OERD-House Keeping Service Comp	10,963.00 Dr			
	TDS-1.5% Contract	164.00 Cr			
	<i>Being amount credited to shreyas services towards housekeeping charges against invoice no:-247 dt:-31.10.20 (10903*1.5%)</i>				
6-Nov-20	By (as per details)	Purchase	205		123.00
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST	205.55 Dr			
	Input SGST	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V,Green Media towards Advertisement against invoice no:-VGM-2021-232 DT:-31.10.20 PONO:-71658 dt:-29.10.20</i>				
	By (as per details)	Purchase	206		17.00
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Advertising 5%	1,134.00 Dr			
	Input CGST 2.5%	28.35 Dr			
	Input SGST 2.5%	28.35 Dr			
	TDS-1.5% Contract	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited to V,Green Media towards Advertisement against invoice no:-VGM/2021/225 DT:-31.10.20 PONO:-71566 DT:-24.10.20</i>				
	By (as per details)	Payment	394		54.00
	EUC-Dara Vijay	3,600.00 Dr			
	TDS-1.5% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,546.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Shifting of Debris fro MGA to BRGV as per voucher no: 7234</i>				
	By (as per details)	Payment	395		71.00
	EUC-K.Ramulu	4,720.00 Dr			
	TDS-1.5% Contract	71.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,649.00 Cr			
	<i>Being this amount paid to K.Ramulu towards Levelling of Morrum near temple land of BRGV as per voucher no:7236</i>				
	By (as per details)	Payment	396		82.00
	CONJBDW-R Anjaiah	5,440.00 Dr			
	TDS-1.5% Contract	82.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,358.00 Cr			
	<i>Being this amount paid to R.Anjaiah towards Removing and levelling of Morrum near temple land as per voucher no:7235</i>				
	Carried Over			11,237.00	30,764.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,237.00	30,764.00
12-Nov-20	By (as per details)	Purchase	210		69.00
	SP-Summit Sales LLP Logistics	5,389.00 Cr			
	OE-Goods Transport Charges - 18%	4,625.00 Dr			
	Input CGST	416.25 Dr			
	Input SGST	416.25 Dr			
	TDS-1.5% Contract	69.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales logistics towards Delivery van Transpoartion charges for the month nov -20 against invoice no:-SSLLP/LOG/10702 dt:-11.11.20				
	By (as per details)	Payment	408		296.00
	EUC-K.Ramulu	19,760.00 Dr			
	TDS-1.5% Contract	296.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,464.00 Cr			
	Being this amount paid to K.Ramulu towards levelling of Morrum near Temple land as pervoucher no:7267				
	By (as per details)	Payment	409		27.00
	EUC-Dara Vijay	1,800.00 Dr			
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	Being this amount bpaid to Dara Vijay towards shifting of Hoarding board from BRGV as per voucher no:7268				
13-Nov-20	By (as per details)	Purchase	212		406.00
	SP-Social DNA	31,556.00 Cr			
	PROMORD-Print and Digital Media 18%	27,086.61 Dr			
	Input CGST 9%	2,437.79 Dr			
	Input SGST 9%	2,437.79 Dr			
	TDS-1.5% Contract	406.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	Being amount transfered to social dna towards campaign (google ads) facebook (ads) optimization ads aginst invoice no: -07112020/286 dt:-07.11.20 (27086.61*1.5 %)				
23-Nov-20	By (as per details)	Payment	431		194.00
	EUC-K.Ramulu	12,920.00 Dr			
	TDS-1.5% Contract	194.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,726.00 Cr			
	Being this amount paid to K.Ramulu towards Levelling of Morrum near Temple land of BRGV as per voucher no: 7283				
	Carried Over			11,237.00	31,756.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,237.00	31,756.00
3-Dec-20	By (as per details)	Purchase	226		141.00
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP logistics towards Goods transportation charges for the month of dec-20 against invoice no:-SLLP/LOG/10811 DT:-2.12.20				
	By (as per details)	Purchase	227		282.00
	SP-Summit Sales LLP Logistics	21,843.00 Cr			
	OE-Goods Transport Charges - 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	282.00 Cr			
	Being amount credited to SLLP logistics towards car hire charges for the month of dec'20 invoice no;-SLLP/LOG/10796 DT;-2.12.20				
	By (as per details)	Purchase	229		285.00
	SP-Summit Sales LLP Logistics	22,135.00 Cr			
	OE-Goods Transport Charges - 18%	19,000.00 Dr			
	Input CGST 9%	1,710.00 Dr			
	Input SGST 9%	1,710.00 Dr			
	TDS-1.5% Contract	285.00 Cr			
	Being amount credited to SLLP logistics towards Arrears of goods Transportation charges for the month of Aug'20 to NOV'20 against invoice no:-SLLP/LOG/10824 DT:-3.12.20				
4-Dec-20	By (as per details)	Payment	457		79.00
	EUC-K.Ramulu	5,280.00 Dr			
	TDS-1.5% Contract	79.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,201.00 Cr			
	Being this payment made to K.ramulu towards levelling of Morrum near Temple land of BRGV as per voucher no:7323				
5-Dec-20	By (as per details)	Purchase	234		168.00
	SP-Shreyas Services	11,064.00 Cr			
	OERD-House Keeping Service Comp	11,232.00 Dr			
	TDS-1.5% Contract	168.00 Cr			
	Being amount credited to shreyas services towards housekeeping charges against invoice no;-262 dt:-30.11.20 for the month of NOV'20				
	Carried Over			11,237.00	32,711.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,237.00	32,711.00
5-Dec-20	By (as per details)	Purchase	238		23.00
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input CGST	38.60 Dr			
	Input SGST	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V,Green media towards Advertisement charges against invoice no;-VGM-2021-254 DT:-21.11.20 PONO:-72335 DT:-20.11.20</i>				
7-Dec-20	To (as per details)	Payment	474	1,761.00	
	TDS - 0.75% Contract	1,565.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	14,974.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	18,300.00 Cr			
	<i>Being TDS for the month of Nov'20 paid</i>				
	To (as per details)	Payment	475	18,758.00	
	SIP-TDS	1,125.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	19,883.00 Cr			
	<i>Being TDS amount paid on Home Line infra payments dated 31.08.2020 Rs.1230200 and 30.09.2020 Rs.20333</i>				
14-Dec-20	By (as per details)	Payment	479		158.00
	EUC-K.Ramulu	10,560.00 Dr			
	TDS-1.5% Contract	158.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,402.00 Cr			
	<i>Being this amount paid to K.Ramulu towards rock shifted from Nala to compound wall and rock levelled at BRGv as per voucher no:7364</i>				
18-Dec-20	By (as per details)	Purchase	247		366.00
	SP-Social DNA	28,423.00 Cr			
	PROMORD-Print and Digital Media 18%	24,397.04 Dr			
	Input CGST	2,195.73 Dr			
	Input SGST	2,195.73 Dr			
	TDS-1.5% Contract	366.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to social dna towards campaign (google ads) facebook (ads) optimization @ 15% on ads for the month of NOV'20 against invoiceno; -03122020/322 dt:-03.12.20</i>				
26-Dec-20	By (as per details)	Purchase	248		70.00
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-285 DT:-16.12.20 PONO:-72699 DT:-4.12.20</i>				
	Carried Over			31,756.00	33,328.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,756.00	33,328.00
26-Dec-20	By (as per details)	Purchase	249		123.00
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST	205.55 Dr			
	Input SGST	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-295 DT:-16.12.20 PONO:-72793 DT:-08.12.20</i>				
	By (as per details)	Purchase	250		210.00
	SP-V Green Media Pvt. Ltd.	14,490.00 Cr			
	PROMORD-Advertising 5%	14,000.00 Dr			
	Input CGST	350.00 Dr			
	Input SGST	350.00 Dr			
	TDS-1.5% Contract	210.00 Cr			
	<i>Being amount credited to V.Green Media towards Advertisement against invoice no; -VGM-2021-281 DT:-10.12.20 PONO;-72832 DT:-08.12.20</i>				
30-Dec-20	By (as per details)	Payment	486		27.00
	CONJBDW-Dara Vijay	1,800.00 Dr			
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	<i>Being this amount paid to Dara vijay towards shifting of Debris from MGA to BRGV as per voucher no:7417</i>				
1-Jan-21	By (as per details)	Purchase	253		169.00
	SP-Shreyas Services	11,064.00 Cr			
	OERD-House Keeping Service Comp	11,233.00 Dr			
	TDS-1.5% Contract	169.00 Cr			
	<i>Being amount paid to shreyas services towards housekeeping charges against invoice no;-283 dt:-31.12.20 for the month of Dec'20</i>				
4-Jan-21	By (as per details)	Payment	505		2,325.00
	CONT-Homeline Infra	1,55,000.00 Dr			
	TDS-1.5% Contract	2,325.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,52,675.00 Cr			
	<i>Being amount transfered to homeline infra towards annexure c from 03.12.20 to 9.12.20</i>				
	By (as per details)	Payment	511		276.00
	CONJBDW-Miryala Rajkumar	18,400.00 Dr			
	TDS-1.5% Contract	276.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	18,124.00 Cr			
	<i>Being this amount paid to Miriyala Raju Kumar towards Excavation and Removing of Rock at BRGV as per voucher no:7436</i>				
	Carried Over			31,756.00	36,458.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,756.00	36,458.00
4-Jan-21	By (as per details)	Payment	512		211.00
	CONJBDW-R Anjaiah	14,080.00 Dr			
	TDS-1.5% Contract	211.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,869.00 Cr			
	<i>Being this amount paid to R.Anjaiah towards Levelling of Rock at BRgv site and levelling work near Nala as per voucher no:7437</i>				
	By (as per details)	Payment	513		108.00
	CONJBDW-O Venkanna	7,205.00 Dr			
	TDS-1.5% Contract	108.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,097.00 Cr			
	<i>Being this amount paid to O.Venkanna Towards Rock cutting work at BRGV as per voucher no:7435</i>				
	By (as per details)	Payment	514		2,997.00
	CONT-Homeline Infra	1,99,800.00 Dr			
	TDS-1.5% Contract	2,997.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,96,803.00 Cr			
	<i>Being amount transfered to homeline infra towards annexure c report dated 24.12.2020</i>				
	By (as per details)	Payment	515		420.00
	CONT-Homeline Infra	28,000.00 Dr			
	TDS-1.5% Contract	420.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	27,580.00 Cr			
	<i>Being amount transfered to homeline infra towards annexure A dated 31.12.2020</i>				
	By (as per details)	Payment	516		165.00
	CONT-Homeline Infra	11,000.00 Dr			
	TDS-1.5% Contract	165.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,835.00 Cr			
	<i>Being amount transfered to homeline infra towards annexure C dated 31.12.2020</i>				
5-Jan-21	By (as per details)	Purchase	259		141.00
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards Goods & transportation charges against invoice no;- SSLLP/LOG /10936 DT:-02.01.2021</i>				
	To (as per details)	Payment	520	1,932.00	
	TDS - 0.75% Contract	1,333.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	8,603.00 Dr			
	TDS-7.5% Rent	1,950.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	13,818.00 Cr			
	<i>Being TDS for the month of Dec-20 paid</i>				
	Carried Over			33,688.00	40,500.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	40,500.00
7-Jan-21	By (as per details)	Payment	522		210.00
	CONJBDW-Miryala Rajkumar	14,000.00 Dr			
	TDS-1.5% Contract	210.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,790.00 Cr			
	Being this amount paid to Miriyala Raju kumar towards Excavation and removing of Rock at BRGV as per voucher no:7463				
	By (as per details)	Payment	523		27.00
	CONJBDW-Dara Vijay	1,800.00 Dr			
	TDS-1.5% Contract	27.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,773.00 Cr			
	Being this amount paid to Dara Vijay towards Debris shifting from BRGV to MGA as per voucher no:7459				
	By (as per details)	Payment	524		336.00
	CONJBDW-R Anjaiah	22,400.00 Dr			
	TDS-1.5% Contract	336.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	22,064.00 Cr			
	Being this amount paid to R.Anjaiah Removing of rock, Levelling of mud near compound wall, Rock levelling work, removed mud near temple land and shifted to BRGV site as per voucher no:7462				
	By (as per details)	Payment	529		354.00
	CONJBDW-O Venkanna	23,595.00 Dr			
	TDS-1.5% Contract	354.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	23,241.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7460				
9-Jan-21	By (as per details)	Payment	548		2,310.00
	CONT-Homeline Infra	1,54,000.00 Dr			
	TDS-1.5% Contract	2,310.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,51,690.00 Cr			
	Being amount transfered to homeline infra towards annexure C dated 07.01.2021				
18-Jan-21	By (as per details)	Payment	570		54.00
	EUC-Dara Vijay	3,600.00 Dr			
	TDS-1.5% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,546.00 Cr			
	Being this amount bpaid to Dara Vijay towards debris shifting from BTGV to MGA as per voucher no 7505.				
	By (as per details)	Payment	571		300.00
	CONT-Homeline Infra	20,000.00 Dr			
	TDS-1.5% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,700.00 Cr			
	Being amount transfered to homeline infra towards annexure C dated 14.01.2021				
	Carried Over			33,688.00	44,091.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	44,091.00
22-Jan-21	By (as per details)	Purchase	276		70.00
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-1.5% Contract	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to v,green media towards Advertisement against invoice no:-VGM/2021-339 DT:-08.01.2021 PONO;-73480 DT:-04.01.2021 (4662*1.5%)				
	By (as per details)	Purchase	277		65.00
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Advertising 5%	4,301.00 Dr			
	Input CGST	107.53 Dr			
	Input SGST	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to Green media towards Advertisement against invoice no:-vgm/2021-332 dt:-08.01.20 pono:-73310 dt:-28.12.20 (4301*1.5%)				
	By (as per details)	Purchase	278		613.00
	SP-Social DNA	47,598.00 Cr			
	PROMORD-Print and Digital Media 18%	40,856.61 Dr			
	Input CGST	3,677.09 Dr			
	Input SGST	3,677.09 Dr			
	TDS-1.5% Contract	613.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	Being amount credited to social Dna towards print media towards against invoice no:-04012021/367 dt:-04.01.2021 pono:-72628 dt:-2.12.20 (40856.61*1.5%)				
23-Jan-21	By (as per details)	Payment	582		83.00
	CONJBDW-R Anjaiah	5,520.00 Dr			
	TDS-1.5% Contract	83.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,437.00 Cr			
	Being this amount paid to R.Anjaiah towards Backfilling of mud at BRGV as per voucher no:7515				
	By (as per details)	Payment	583		198.00
	CONJBDW-Miryala Rajkumar	13,200.00 Dr			
	TDS-1.5% Contract	198.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,002.00 Cr			
	Being this amount paid to Miriyala aRaju kumar towards removing of rock and backfilling of mud at BRGV as per voucher no:7514				
	By (as per details)	Payment	584		58.00
	CONJBDW-O Venkanna	3,850.00 Dr			
	TDS-1.5% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,792.00 Cr			
	Being this amount paid to O.Venkanna Towards Rock cuuting work at BRGV as per voucher no:7513				
	Carried Over			33,688.00	45,178.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	45,178.00
23-Jan-21	By (as per details)	Payment	585		125.00
	CONJBDW-R Anjaiah	8,320.00 Dr			
	TDS-1.5% Contract	125.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,195.00 Cr			
	<i>Being this amount paid to R.Anjaiah towards Mud levelling work at BRGV. as per voucher no:7506</i>				
	By (as per details)	Payment	595		1,800.00
	CONT-Homeline Infra	1,20,000.00 Dr			
	TDS-1.5% Contract	1,800.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,18,200.00 Cr			
	<i>Being amount transfered to homeline infra towards annexure C dated 21.01.2021</i>				
30-Jan-21	By (as per details)	Payment	605		54.00
	CONJBDW-Dara Vijay	3,600.00 Dr			
	TDS-1.5% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,546.00 Cr			
	<i>Being this amount paid to Dara Vijay towards mud shifting within the site as per voucher no:7551</i>				
	By (as per details)	Payment	608		250.00
	CONJBDW-R Anjaiah	16,720.00 Dr			
	TDS-1.5% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,470.00 Cr			
	<i>Being this amount paid to R.Anjaiah towards mud and rock levelling work at BRGV as per voucher no:7546</i>				
	By (as per details)	Payment	609		1,281.00
	CONJBDW-Miriyala Rajkumar	85,400.00 Dr			
	TDS-1.5% Contract	1,281.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	84,119.00 Cr			
	<i>Being this amount paid to Miriyala Raju Kumar towards removing and levelling of Rock, Mud Loading work, Mud shifting within the site as per voucher no:7549</i>				
	By (as per details)	Payment	610		346.00
	CONJBDW-O Venkanna	23,045.00 Dr			
	TDS-1.5% Contract	346.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	22,699.00 Cr			
	<i>Being this amount paid to O. Venkannatowards rock cutting work at BRGV as per voucher no:7550</i>				
	By (as per details)	Payment	611		7,440.00
	CONT-Homeline Infra	4,96,000.00 Dr			
	TDS-1.5% Contract	7,440.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,88,560.00 Cr			
	<i>Being amount transfered to homeline infra towards annexure C dated 28.01.2021</i>				
	Carried Over			33,688.00	56,474.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	56,474.00
4-Feb-21	To (as per details)	Payment	625	22,786.00	
	TDS - 0.75% Contract	1,132.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	27,294.00 Dr			
	TDS-7.5% Rent	3,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	55,112.00 Cr			
	Being TDS paid for the month of Jan2021.				
5-Feb-21	By (as per details)	Purchase	293		141.00
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP Logistics towards goods transportation service charges vide inv no SLLP/LOG/11093 dtd 04.02.2021				
	By (as per details)	Purchase	294		281.00
	SP-Summit Sales LLP Logistics	21,844.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	281.00 Cr			
	Being amount credited to SLLP Logistics towards car hire charges vide inv no SLLP /LOG/11078 dtd 04.02.2021				
8-Feb-21	By (as per details)	Purchase	298		65.00
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Advertising 5%	4,301.00 Dr			
	Input CGST 2.5%	107.53 Dr			
	Input SGST 2.5%	107.53 Dr			
	TDS-1.5% Contract	65.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to V Green Media towards Advertisement in siasat vide inv no VGM-2021-358 dtd 22.01.2021 with PO no 740594 dtd 22.01.2021				
	By (as per details)	Purchase	300		123.00
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Advertising 5%	8,222.00 Dr			
	Input CGST 2.5%	205.55 Dr			
	Input SGST 2.5%	205.55 Dr			
	TDS-1.5% Contract	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V Green Media towards Advertisement in Eenadu vide inv no VGM-2021-369 dtd 30.01.2021 with PO no 74154 dtd 27.01.2021				
	Carried Over			56,474.00	57,084.00

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Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,474.00	57,084.00
10-Feb-21	By (as per details)	Purchase	303		169.00
	SP-Shreyas Services	11,064.00 Cr			
	OERD-House Keeping Service Comp	11,233.00 Dr			
	TDS-1.5% Contract	169.00 Cr			
	<i>Being amount credited to Shreya Services towards Housekeeping charges for Jan 21 vide inv no 297 dts 31.01.2021</i>				
	By (as per details)	Purchase	304		377.00
	SP-Social DNA	29,306.00 Cr			
	PROMORD-Print and Digital Media 18%	25,155.09 Dr			
	Input CGST 9%	2,263.96 Dr			
	Input SGST 9%	2,263.96 Dr			
	TDS-1.5% Contract	377.00 Cr			
	OIE-Rounded Off	0.01 Cr			
12-Feb-21	By (as per details)	Payment	635		2,025.00
	CONT-Homeline Infra	1,35,000.00 Dr			
	TDS-1.5% Contract	2,025.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,32,975.00 Cr			
	<i>Being amount transfered to homeline infra towards annexure C dated 04.02.2021.</i>				
	By (as per details)	Payment	636		251.00
	CONJBDW-R Anjaiah	16,720.00 Dr			
	TDS-1.5% Contract	251.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,469.00 Cr			
	<i>Being this amount paid to R.Anjaiah towards mud loading and Levelling work at BRGV as per voucher no:7568</i>				
	By (as per details)	Payment	637		68.00
	CONJBDW-Dara Vijay	4,500.00 Dr			
	TDS-1.5% Contract	68.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,432.00 Cr			
	<i>Being this amount paid to d.Vijay towards Debris, mud Bricks shifting work within the site as per voucher no:7570</i>				
	By (as per details)	Payment	638		402.00
	CONJBDW-O Venkanna	26,785.00 Dr			
	TDS-1.5% Contract	402.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,383.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7569</i>				
15-Feb-21	By (as per details)	Payment	648		290.00
	CONJBDW-R Anjaiah	19,360.00 Dr			
	TDS-1.5% Contract	290.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,070.00 Cr			
	<i>Being this amount paid to R.Anjaiah towards Mud Levelling work at BRGV as per voucher no:7600</i>				
	Carried Over			56,474.00	60,666.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,474.00	60,666.00
15-Feb-21	By (as per details)	Payment	650		459.00
	CONJBDW-O Venkanna	30,580.00 Dr			
	TDS-1.5% Contract	459.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	30,121.00 Cr			
	Being this amount paid to O.Venkanna				
	Towards Rock cutting work at BRGV as per				
	voucher no:7597				
	By (as per details)	Payment	653		306.00
	CONJBDW-K Sravan Kumar	20,400.00 Dr			
	TDS-1.5% Contract	306.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	20,094.00 Cr			
	Being this amount paid to K.Sravan Kumar				
	towards Road levelling work near west gate				
	as per voucher no:7599				
	By (as per details)	Payment	657		300.00
	CONT-Homeline Infra	20,000.00 Dr			
	TDS-1.5% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,700.00 Cr			
	Being amount transfered to homeline infra				
	towards annexure A dated 11.02.21				
20-Feb-21	By (as per details)	Payment	682		57.00
	CONJBDW-O Venkanna	3,795.00 Dr			
	TDS-1.5% Contract	57.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,738.00 Cr			
	Being this amount paid to O.Venkanna				
	Towards Rock cutting work at BRGV as per				
	voucher no:7639				
	By (as per details)	Payment	683		209.00
	CONJBDW-K Ramulu	13,940.00 Dr			
	TDS-1.5% Contract	209.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,731.00 Cr			
	Being this amount paid to k.Ramulu towards				
	Mud Levelling and GSB Levelling work as				
	per voucher no:7638				
	By (as per details)	Payment	684		402.00
	CONJBDW-Miryala Rajkumar	26,800.00 Dr			
	TDS-1.5% Contract	402.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,398.00 Cr			
	Being this amount paid to Miriyala Raju				
	kumar towards Removing roc, Mud				
	Excavation and Loading work at BRGV as				
	per voucher no:7645				
	By (as per details)	Payment	685		167.00
	CONJBDW-R Anjaiah	11,120.00 Dr			
	TDS-1.5% Contract	167.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,953.00 Cr			
	Being this amount paid to R.Anjaiah towards				
	Mud Levelling work at BRGV as per voucher				
	no:7642				
	Carried Over			56,474.00	62,566.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,474.00	62,566.00
20-Feb-21	By (as per details)	Payment	686		108.00
	CONJBDW-Dara Vijay	7,200.00 Dr			
	TDS-1.5% Contract	108.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,092.00 Cr			
	Being this amount paid to D.Vijay Towards mud and Debris shifting within the site as per voucher no:7641				
27-Feb-21	By (as per details)	Payment	704		270.00
	CONJBDW-Dara Vijay	17,730.00 Dr			
	TDS-1.5% Contract	270.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,460.00 Cr			
	Being this amount paid to Dara Vijay Towards Mud shifting working within the site as per voucher no:7690				
	By (as per details)	Payment	705		360.00
	CONJBDW-Miryala Rajkumar	23,640.00 Dr			
	TDS-1.5% Contract	360.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	23,280.00 Cr			
	Being this amount paid to Miriyala Raju Kumar Towards Mud Loading work, Excavation and Rock Levelling work as per voucher no:7691				
	By (as per details)	Payment	706		452.00
	CONJBDW-O Venkanna	29,687.00 Dr			
	TDS-1.5% Contract	452.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,235.00 Cr			
	Being this amount paid to O.Venkanna Towards rock cutting work at BRGV as per voucher no:7692				
	By (as per details)	Payment	707		823.00
	CONJBDW-R Anjaiah	54,056.00 Dr			
	TDS-1.5% Contract	823.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	53,233.00 Cr			
	Being this amount paid to R.Anjaiah towards mud loading and levelling work, Rock Excavation and Levelling work as per voucher no:7693				
3-Mar-21	By (as per details)	Purchase	322		153.00
	SP-Expert Security Services	20,214.00 Cr			
	OE-Security Services COMP	20,367.00 Dr			
	TDS-1.5% Contract	153.00 Cr			
	Being amount credited to Expert Security Services towards security services vide inv no ESS/164/21 dtd 01.03.21				
	By (as per details)	Purchase	323		169.00
	SP-Shreyas Services	11,065.00 Cr			
	OERD-House Keeping Service Comp	11,234.00 Dr			
	TDS-1.5% Contract	169.00 Cr			
	Being amount credited to Shreya Services towards housekeeping vide inv no 314 dtd 28.02.21				
	Carried Over			56,474.00	64,901.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,474.00	64,901.00
3-Mar-21	To (as per details)	Payment	716	8,105.00	
	TDS - 0.75% Contract	2,604.00 Dr			
	TDS-3.75% Brokerage/commission	86.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,451.00 Dr			
	TDS-7.5% Interest	10,370.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	28,616.00 Cr			
	Being TDS paid for the month of Feb 2021.				
9-Mar-21	By (as per details)	Payment	720		54.00
	CONJBDW-Dara Vijay	3,600.00 Dr			
	TDS-1.5% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,546.00 Cr			
	Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7721				
	By (as per details)	Payment	721		345.00
	CONJBDW-O Venkanna	22,990.00 Dr			
	TDS-1.5% Contract	345.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	22,645.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7723				
	By (as per details)	Payment	722		546.00
	CONJBDW-R Anjaiah	36,400.00 Dr			
	TDS-1.5% Contract	546.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	35,854.00 Cr			
	Being this amount paid to R.Anjaiah towards mud Loading and Levelling work at BRGV as per voucher no:7722				
11-Mar-21	By (as per details)	Payment	741		30.00
	CONT-Homeline Infra	2,000.00 Dr			
	TDS-1.5% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,970.00 Cr			
	Being amount transferred to Home line Infra as per Annexure B dtd 04.03.2021.				
	By (as per details)	Payment	742		2,307.00
	CONT-Homeline Infra	1,53,792.00 Dr			
	TDS-1.5% Contract	2,307.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,51,485.00 Cr			
	Being amount transferred to Home line Infra as per Annexure C dtd 04.03.2021.				
13-Mar-21	By (as per details)	Payment	747		402.00
	CONJBDW-O Venkanna	26,785.00 Dr			
	TDS-1.5% Contract	402.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,383.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7749				
	Carried Over			64,579.00	68,585.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,579.00	68,585.00
13-Mar-21	By (as per details)	Payment	748		216.00
	EUC-Dara Vijay	14,400.00 Dr			
	TDS-1.5% Contract	216.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,184.00 Cr			
	<i>Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7748</i>				
	By (as per details)	Payment	759		30.00
	CONT-Homeline Infra	2,000.00 Dr			
	TDS-1.5% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,970.00 Cr			
	<i>Being amount transferred to Home line Infra as per Annexure A dtd 11.03.2021</i>				
	By (as per details)	Payment	760		1,260.00
	CONT-Homeline Infra	84,000.00 Dr			
	TDS-1.5% Contract	1,260.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	82,740.00 Cr			
	<i>Being amount transferred to Home line Infra as per Annexure C dtd 11.03.2021</i>				
17-Mar-21	By (as per details)	Purchase	343		312.00
	SP-Social DNA	24,241.00 Cr			
	PROMORD-Print and Digital Media 18%	20,807.37 Dr			
	Input CGST 9%	1,872.66 Dr			
	Input SGST 9%	1,872.66 Dr			
	TDS-1.5% Contract	312.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being amount credited to social Dna towards campaign (google ads) facebook optimization @15%ads agains invoice no: -020320201/442 DT:-02.03.2021</i>				
19-Mar-21	By (as per details)	Purchase	348		281.00
	SP-Summit Sales LLP Logistics	21,844.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-1.5% Contract	281.00 Cr			
	<i>Being amount credited to SLLP Logistics towards car hire charges for Mar'21 vide invoice no:-SSLLP/LOG/11209 dt:-17.03.2021</i>				
	By (as per details)	Purchase	349		141.00
	SP-Summit Sales LLP Logistics	10,922.00 Cr			
	OE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST 9%	843.75 Dr			
	Input SGST 9%	843.75 Dr			
	TDS-1.5% Contract	141.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards goods transportation charges charges for delivery van transportation charges for Mar'21 vide invoice no:-SSLLP /LOG/11224 dt:-18.03.2021</i>				
	Carried Over			64,579.00	70,825.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,579.00	70,825.00
20-Mar-21	By (as per details)	Payment	781		505.00
	CONJBDW-R Anjaiah	33,680.00 Dr			
	TDS-1.5% Contract	505.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	33,175.00 Cr			
	<i>Being this amount paid to R.Anjaiah towards mud excavation at Nala, Mud Loading and Levelling work at BRGV as per voucher no:7747</i>				
	By (as per details)	Payment	790		30.00
	CONT-Homeline Infra	2,000.00 Dr			
	TDS-1.5% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,970.00 Cr			
	<i>Being amount transferred to Home line Infra as per Annexure B dtd 18-03-2021.</i>				
	By (as per details)	Payment	791		429.00
	CONT-Homeline Infra	28,600.00 Dr			
	TDS-1.5% Contract	429.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	28,171.00 Cr			
	<i>Being amount transferred to Home line Infra as per Annexure C dtd 18-03-2021.</i>				
	By (as per details)	Payment	794		420.00
	CONJBDW-R Anjaiah	28,000.00 Dr			
	TDS-1.5% Contract	420.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	27,580.00 Cr			
	<i>Being this amount paid to R.Anjaiah towards mud loading and levelling work at BRGV as per voucher no:7768</i>				
	By (as per details)	Payment	795		343.00
	CONJBDW-O Venkanna	22,880.00 Dr			
	TDS-1.5% Contract	343.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	22,537.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7769</i>				
	By (as per details)	Payment	796		189.00
	CONJBDW-Dara Vijay	12,600.00 Dr			
	TDS-1.5% Contract	189.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,411.00 Cr			
	<i>Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7767</i>				
29-Mar-21	By (as per details)	Payment	810		3,284.00
	CONT-Homeline Infra	2,18,950.00 Dr			
	TDS-1.5% Contract	3,284.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,15,666.00 Cr			
	<i>Being amount transferred to Home line Infra as per Annexure C dtd 25.03.2021</i>				
	Carried Over			64,579.00	76,025.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,579.00	76,025.00
31-Mar-21	By (as per details)	Purchase	358		23.00
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Advertising 5%	1,544.00 Dr			
	Input CGST 2.5%	38.60 Dr			
	Input SGST 2.5%	38.60 Dr			
	TDS-1.5% Contract	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Hindu vide inv no VGM-2021-409 dtd 27.02.2021 PO no 75076 dtd 23.02.2021</i>				
	By (as per details)	Purchase	359		73.00
	SP-V Green Media Pvt. Ltd.	5,067.00 Cr			
	PROMORD-Advertising 5%	4,895.00 Dr			
	Input CGST 2.5%	122.38 Dr			
	Input SGST 2.5%	122.38 Dr			
	TDS-1.5% Contract	73.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement ad in Sakshi vide inv no VGM-2021-418 dtd 09.03.2021 PO no 75342 dtd 03.03.2021</i>				
	By (as per details)	Purchase	376		169.00
	SP-Shreyas Services	11,064.00 Cr			
	OERD-House Keeping Service Comp	11,233.00 Dr			
	TDS-1.5% Contract	169.00 Cr			
	By (as per details)	Purchase	408		258.00
	SP-Social DNA	20,066.00 Cr			
	PROMORD-Print and Digital Media 18%	17,224.00 Dr			
	Input CGST 9%	1,550.16 Dr			
	Input SGST 9%	1,550.16 Dr			
	TDS-1.5% Contract	258.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being amount credited to Social DNA towards campaign in facebook ads (Invoice entered on 18.12.2021 entered short payment now balance bill amount entered.</i>				
	By (as per details)	Journal	JOU/10179		69.00
	SP-Summit Sales LLP Logistics	180.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	111.00 Cr			
	<i>Being TDS payable.</i>				
				64,579.00	76,617.00
To	Closing Balance			12,038.00	
				76,617.00	76,617.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-20	By (as per details) SP-Raasta Studios Private Limited TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt trf to Raasta studios towards ptomotional expenses advance payment for Bloomdale Residency promotional video making.</i>	Payment	22		1,510.00
		75,520.00 Dr 1,510.00 Cr 74,010.00 Cr			
10-May-20	By SP-Raasta Studios Private Limited <i>Being tds 2% on inv value is Rs. 128000*2 /100=2560 on advance payment deducted 1510 balance tds deducting Rs. 1050/- after receving the bill (ref bill RS-20-21/1005)</i>	Journal	JOU/10016		1,050.00
19-Aug-20	To (as per details) TDS-1% Contract SIP-TDS BANK-Yes Bank Current Acc-009763700002255 <i>Being cheque no:939562 transfer towards TDS payment for the month of April 2020.</i>	Payment	226	1,510.00	
		353.00 Dr 140.00 Dr 2,003.00 Cr			
9-Sep-20	To (as per details) TDS - 0.75% Contract TDS-1% Contract TDS-1.5% Contract TDS-7.5% Professional & Consultancy Charges SIP-TDS BANK-Yes Bank Current Acc-009763700002255 <i>Being cheque 453643 issued for TDS payment for the month of May-2020.</i>	Payment	249	1,050.00	
		552.00 Dr 173.00 Dr 1,234.00 Dr 4,711.00 Dr 695.00 Dr 8,415.00 Cr			
				2,560.00	2,560.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

TDS-3.75% Brokerage/commission

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-21	By (as per details)	Journal	JOU/10124		86.00
	Promotion Incentive-Prasad	29.00 Dr			
	Promotion Incentive-Rohit	19.00 Dr			
	Promotion Incentive-Lakshmi	19.00 Dr			
	Promotion Incentive-Murali	19.00 Dr			
	Being TDS deducted on promotion incentives				
28-Feb-21	By (as per details)	Journal	JOU/10135		375.00
	SAL-Suresh.M Commission	10,000.00 Dr			
	EMP-Suresh.M	9,625.00 Cr			
	Being commission payable to Suresh M Sales for the month of Feb 2021.				
3-Mar-21	To (as per details)	Payment	716	86.00	
	TDS - 0.75% Contract	2,604.00 Dr			
	TDS-1.5% Contract	8,105.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,451.00 Dr			
	TDS-7.5% Interest	10,370.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	28,616.00 Cr			
	Being TDS paid for the month of Feb 2021.				
31-Mar-21	By (as per details)	Journal	JOU/10165		375.00
	SAL-Suresh.M Commission	10,000.00 Dr			
	EMP-Suresh.M	9,625.00 Cr			
	Being commission payable to Suresh M Sales for the month of Mar2021.				
				86.00	836.00
				750.00	
				836.00	836.00
To	Closing Balance				

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

TDS-7.5% Interest

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	By (as per details)	Journal	JOU/10125		10,370.00
	FEXP-Interest on Secured Loans	1,38,260.00 Dr			
	SL-Bajaj Housing Finance Limited	1,27,890.00 Cr			
	Being interest amount payable to Bajaj Housing Finance				
3-Mar-21	To (as per details)	Payment	716	10,370.00	
	TDS - 0.75% Contract	2,604.00 Dr			
	TDS-1.5% Contract	8,105.00 Dr			
	TDS-3.75% Brokerage/commission	86.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,451.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	28,616.00 Cr			
	Being TDS paid for the month of Feb 2021.				
15-Mar-21	By (as per details)	Journal	JOU/10138		7,210.00
	FEXP-Interest on Secured Loans	96,138.00 Dr			
	SL-Bajaj Housing Finance Limited	88,928.00 Cr			
	Being interest amount payable to Bajaj Housing Finance				
31-Mar-21	By USL-Paramount Builders	Journal	JOU/10146		4,737.00
	Being tds payable on interest				
				10,370.00	22,317.00
				11,947.00	
				22,317.00	22,317.00
	To Closing Balance				

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

TDS-7.5% Professional & Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By (as per details)	Purchase	5		38.00
	SP-Summit Sales LLP Logistics	552.00 Cr			
	PS-Quality Control	500.00 Dr			
	Input CGST 9%	45.00 Dr			
	Input SGST 9%	45.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	38.00 Cr			
	<i>Towards qc charges vide bill no sslp/log /1044 dt 30.04.2020 for rs. 590/-</i>				
31-May-20	By (as per details)	Purchase	6		4,673.00
	SP-Summit Sales LLP Logistics	68,846.00 Cr			
	PS-Admin-Audit 18%	62,304.00 Dr			
	Input CGST 9%	5,607.36 Dr			
	Input SGST 9%	5,607.36 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,673.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>towards admin service charges for the apr2020 vide bill no sslp/log/10036</i>				
19-Jun-20	By (as per details)	Purchase	8		1,402.00
	SP-Summits Sale LLP Common Expenses	20,654.00 Cr			
	PS-Admin-Audit 18%	18,691.26 Dr			
	Input CGST 9%	1,682.21 Dr			
	Input SGST 9%	1,682.21 Dr			
	OIE-Rounded Off	0.32 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,402.00 Cr			
	<i>Towards admin and marketing service charges for the month of May2020</i>				
	By (as per details)	Purchase	9		3,960.00
	SP-Summit Sales LLP Logistics	58,344.00 Cr			
	PS-Admin-Audit 18%	52,800.00 Dr			
	Input CGST 9%	4,752.00 Dr			
	Input SGST 9%	4,752.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	<i>Towards admin service chargess vide inv no sslp/log/10098 dt 30.05.2020 for rs. 62,304/-</i>				
29-Jun-20	By (as per details)	Purchase	33		1,875.00
	SP-KGM & CO	27,625.00 Cr			
	PSRD-Financial Consultancy	25,000.00 Dr			
	Input CGST	2,250.00 Dr			
	Input SGST	2,250.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,875.00 Cr			
	<i>Being consultancy charges payable for the period of Nov-2019 to Mar-2020 for monthly review services.</i>				

Carried Over

11,948.00

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Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,948.00
13-Jul-20	By (as per details)	Purchase	39		210.00
	SP-AS AGARWAL CO	3,094.00 Cr			
	PSRD-Financial Consultancy	2,800.00 Dr			
	Input CGST 9%	252.00 Dr			
	Input SGST 9%	252.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	210.00 Cr			
	<i>Being professional charges to A S Agarwal co for month of June-2020. Invocie no. ASA2021016 Dt:29.06.2020</i>				
18-Jul-20	By (as per details)	Purchase	41		1,340.00
	SP-Summits Sale LLP Common Expenses	19,745.00 Cr			
	PS-Admin Service Charges - 18%	17,868.65 Dr			
	Input CGST 9%	1,608.18 Dr			
	Input SGST 9%	1,608.18 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,340.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being service charges towrads common Expenses towards admin and marketing videbill no:-10025/2020-21 vide date:-15.07.2020</i>				
10-Aug-20	By (as per details)	Purchase	71		89.00
	SP-Summit Sales LLP Logistics	1,310.00 Cr			
	PS-Service Charges on PO	1,186.00 Dr			
	Input CGST 9%	106.74 Dr			
	Input SGST 9%	106.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	89.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Jan'20 vide Inv No: SSLP /LOG/10287, dt: 10.08.2020.</i>				
	By (as per details)	Purchase	72		160.00
	SP-Summit Sales LLP Logistics	2,357.00 Cr			
	PS-Service Charges on PO	2,133.00 Dr			
	Input CGST 9%	191.97 Dr			
	Input SGST 9%	191.97 Dr			
	TDS-7.5% Professional & Consultancy Charges	160.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Feb'20 vide Inv No: SSLP /LOG/10305, dt: 10.08.2020.</i>				
	By (as per details)	Purchase	73		22.00
	SP-Summit Sales LLP Logistics	317.00 Cr			
	PS-Service Charges on PO	287.47 Dr			
	Input CGST 9%	25.87 Dr			
	Input SGST 9%	25.87 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being Service charges on PO's payable to SLLP Logistics for Mar'20 vide Inv No: SSLP /LOG/10315, dt: 10.08.2020.</i>				
	Carried Over				13,769.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,769.00
10-Aug-20	By (as per details)	Purchase	74		3.00
	SP-Summit Sales LLP Logistics	37.00 Cr			
	PS-Service Charges on PO	33.52 Dr			
	Input CGST 9%	3.02 Dr			
	Input SGST 9%	3.02 Dr			
	TDS-7.5% Professional & Consultancy Charges	3.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being Service charges on PO's payable to SLLP Logistics for May'20 vide Inv No: SSLP/LOG/10340, dt: 10.08.2020.				
	By (as per details)	Purchase	75		16.00
	SP-Summit Sales LLP Logistics	240.00 Cr			
	PS-Service Charges on PO	217.33 Dr			
	Input CGST 9%	19.56 Dr			
	Input SGST 9%	19.56 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	Being Service charges on PO's payable to SLLP Logistics for June '20 vide Inv No: SSLP/LOG/10357, dt: 10.08.2020.				
	By (as per details)	Purchase	76		125.00
	SP-Summit Sales LLP Logistics	1,837.00 Cr			
	PS-Service Charges on PO	1,662.55 Dr			
	Input CGST 9%	149.63 Dr			
	Input SGST 9%	149.63 Dr			
	TDS-7.5% Professional & Consultancy Charges	125.00 Cr			
	OIE-Rounded Off	0.19 Dr			
	Being Service charges on PO's payable to SLLP Logistics for July '20 vide Inv No: SSLP/LOG/10374, dt: 10.08.2020.				
11-Aug-20	By (as per details)	Purchase	77		279.00
	SP-Summit Sales LLP Logistics	4,117.00 Cr			
	PS-Admin Service Charges - 18%	3,725.00 Dr			
	Input CGST 9%	335.25 Dr			
	Input SGST 9%	335.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	279.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Admin Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10230, dt: 24/07/2020				
12-Aug-20	By (as per details)	Purchase	89		3,960.00
	SP-Summit Sales LLP Logistics	58,344.00 Cr			
	PS-Admin Service Charges - 18%	52,800.00 Dr			
	Input CGST 9%	4,752.00 Dr			
	Input SGST 9%	4,752.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	Being Admin Services taken from SLLP Logistics on credit vide Inv No: SSLP/LOG/10178, dt: 03.07.2020.				
	Carried Over				18,152.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,152.00
13-Aug-20	To (as per details)	Payment	218	1,550.00	
	TDS - 0.75% Contract	489.00 Dr			
	TDS-1.5% Contract	256.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,295.00 Cr			
	chg no: 939555 Being chq issued to TDS for the month of July ' 2020				
	By (as per details)	Purchase	91		1,320.00
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	Being Admin Services taken from SLLP Logistics on credit vide Inv No: SLLP/LOG/10393, dt: 13.08.2020.				
19-Aug-20	To (as per details)	Payment	227	7,237.00	
	TDS-1.5% Contract	3,061.00 Dr			
	TDS - 0.75% Contract	1,140.00 Dr			
	SIP-TDS	515.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	11,953.00 Cr			
	Being cheque no:939567 transfer towards TDS payment for the month of June 2020.				
25-Aug-20	To (as per details)	Debit Note	DN/10002	1,320.00	
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input CGST 9%	1,584.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	Being debit note issued by SLLP Logistics against original inv no: SLLP/LOG/10098, dt: 30/05/2020				
	To (as per details)	Debit Note	DN/10003	1,320.00	
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input CGST 9%	1,584.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	Being debit note issued by SLLP Logistics against original inv no: SLLP/LOG/10036, dt: 30/04/2020				
	To (as per details)	Debit Note	DN/10004	1,320.00	
	SP-Summit Sales LLP Logistics	19,448.00 Dr			
	PS-Admin Service Charges - 18%	17,600.00 Cr			
	Input CGST 9%	1,584.00 Cr			
	Input SGST 9%	1,584.00 Cr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Dr			
	Being debit note issued by SLLP Logistics against original inv no: SLLP/LOG/100178, dt: 03/07/2020				
	Carried Over			12,747.00	19,472.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,747.00	19,472.00
2-Sep-20	By (as per details)	Purchase	97		45.00
	SP-Summits Sale LLP Common Expenses	663.00 Cr			
	PS-Admin-Audit 18%	600.00 Dr			
	Input CGST 9%	54.00 Dr			
	Input SGST 9%	54.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	45.00 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin Marketing services charges against invoice no:-SSLLP/COM/10072 dt:-28.08.2020 (600*7.5%)</i>				
	By (as per details)	Purchase	98		253.00
	SP-Summits Sale LLP Common Expenses	3,731.00 Cr			
	PS-Admin-Audit 18%	3,376.44 Dr			
	Input CGST 9%	303.88 Dr			
	Input SGST 9%	303.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin &marketing service charges against invoice no:-SSLLP/COM/10040 28.08.2020 (3376.44*7.5%)</i>				
3-Sep-20	By (as per details)	Purchase	99		1,194.00
	SP-Summits Sale LLP Common Expenses	17,589.00 Cr			
	PS-Admin-Audit 18%	15,917.66 Dr			
	Input CGST 9%	1,432.59 Dr			
	Input SGST 9%	1,432.59 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,194.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited to summit sales llp common expenses towards Admin &marketing service charges against invoice no:-SSLLP/COM/10054 DT:-28.08.2020 (15917.66*)</i>				
	By (as per details)	Purchase	100		1,320.00
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Admin services charges against invoice no,SSLLP/LOG/10430 dt:-31.08.2020 (17600*7.5%)</i>				
	Carried Over			12,747.00	22,284.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,747.00	22,284.00
4-Sep-20	By (as per details)	Purchase	105		450.00
	SP-Summit Sales LLP Logistics	6,636.00 Cr			
	PS-Admin Service Charges - 18%	6,005.00 Dr			
	Input CGST 9%	540.45 Dr			
	Input SGST 9%	540.45 Dr			
	TDS-7.5% Professional & Consultancy Charges	450.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to sslp logistics towards admin services charges against invoice no:-SSLLP/COM/10443 dt:-31.08.2020 (6005*7.5%)</i>				
	By (as per details)	Purchase	121		2,640.00
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin audit aginst invoice no:-MPPL10093 DT:-26.08.2020 (35200*7.5%)</i>				
	By (as per details)	Purchase	122		2,640.00
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin audit aginst invoice no:-MPPL10086 DT:-26.08.2020</i>				
8-Sep-20	By (as per details)	Purchase	124		1,149.00
	SP-Summits Sale LLP Common Expenses	16,930.00 Cr			
	PS-Admin-Audit 18%	15,320.89 Dr			
	Input CGST 9%	1,378.88 Dr			
	Input SGST 9%	1,378.88 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,149.00 Cr			
	OIE-Rounded Off	0.35 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin &marketing services aginst invoice no:-SSLLP/COM/10091 DT:-31.08.2020</i>				
9-Sep-20	To (as per details)	Payment	249	4,711.00	
	TDS - 0.75% Contract	552.00 Dr			
	TDS-1% Contract	173.00 Dr			
	TDS-1.5% Contract	1,234.00 Dr			
	TDS-2% Contract	1,050.00 Dr			
	SIP-TDS	695.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,415.00 Cr			
	<i>Being cheque 453643 issued for TDS payment for the month of May-2020.</i>				
	Carried Over			17,458.00	29,163.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,458.00	29,163.00
9-Sep-20	To (as per details)	Payment	250	5,974.00	
	TDS - 0.75% Contract	2,968.00 Dr			
	TDS-1.5% Contract	874.00 Dr			
	SIP-TDS	295.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	10,111.00 Cr			
	Being cheque 453644 issued for TDS payment for the month of August-2020.				
	By (as per details)	Purchase	129		68.00
	SP-Summit Sales LLP Logistics	997.00 Cr			
	PS-Admin Service Charges - 18%	902.17 Dr			
	Input CGST 9%	81.20 Dr			
	Input SGST 9%	81.20 Dr			
	TDS-7.5% Professional & Consultancy Charges	68.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	Being amount credited to summit sales llp logistics towards admin service charges against invoice no:-SSLLP/LOG/10451 dt:-31.08.2020 (902.17*7.5%)				
	By (as per details)	Purchase	130		38.00
	SP-Summit Sales LLP Logistics	552.00 Cr			
	PS-Admin-Audit 18%	500.00 Dr			
	Input CGST 9%	45.00 Dr			
	Input SGST 9%	45.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	38.00 Cr			
	Being amount credited to summit sales llp logistics towards QC Charges against invoice no:-SSLLP/LOG/10475 DT:-31.08.2020				
11-Sep-20	By (as per details)	Purchase	144		7,920.00
	SP-Modi Properties Pvt Ltd	1,16,688.00 Cr			
	PS-Admin Service Charges - 18%	1,05,600.00 Dr			
	Input CGST 9%	9,504.00 Dr			
	Input SGST 9%	9,504.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	7,920.00 Cr			
	Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL10060 dt:-31.07.2020				
22-Sep-20	By (as per details)	Purchase	152		5,368.00
	SP-Kovuri Consultants	79,088.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST 9%	6,441.57 Dr			
	Input SGST 9%	6,441.57 Dr			
	TDS-7.5% Professional & Consultancy Charges	5,368.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	Being amount credited to Kovuri consultancy for part and running bill for structural design consultancy work for bloomdale residency , shameerpeta vide inv no: KC/1975/280820, dt: 28.08.2020.				
	Carried Over			23,432.00	42,557.00

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Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,432.00	42,557.00
23-Sep-20	By (as per details)	Purchase	153		113.00
	SP-KGM & CO	1,657.00 Cr			
	PSRD-Financial Consultancy	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	113.00 Cr			
	<i>Being amount credited to Kgm& co towards professional fees (Fy 2019-20-Q3-26Q -original,fy 2019-20-Q4-26Q-orginal) against invoice no:-2020-2021/151 dt:-07.08.2020</i>				
30-Sep-20	By (as per details)	Purchase	164		1,320.00
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges of IT for the month of Sep'2020 vide inv no: SLLP/LOG /10536, dt: 30.09.2020</i>				
	By (as per details)	Purchase	166		16.00
	SP-Summit Sales LLP Logistics	232.00 Cr			
	PS-Service Charges on PO	210.00 Dr			
	Input CGST 9%	18.90 Dr			
	Input SGST 9%	18.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	TDS-7.5% Professional & Consultancy Charges	16.00 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Sep'2020 vide inv no: SLLP/LOG /10547, dt: 30.09.2020</i>				
6-Oct-20	To (as per details)	Payment	331	20,574.00	
	TDS - 0.75% Contract	955.00 Dr			
	TDS-1.5% Contract	4,333.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	25,862.00 Cr			
	<i>Being cheque 453647 issued for TDS payment for the month of September-2020.</i>				
9-Oct-20	By (as per details)	Purchase	180		2,640.00
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards Admin service charges vide invoice no:-MPPL 10113, dt: 29.09.2020</i>				
	Carried Over			44,006.00	46,646.00

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Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,006.00	46,646.00
9-Oct-20	By (as per details)	Purchase	181		1,327.00
	SP-Summits Sale LLP Common Expenses	19,553.00 Cr			
	PS-Admin Service Charges - 18%	17,694.96 Dr			
	Input CGST 9%	1,592.55 Dr			
	Input SGST 9%	1,592.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,327.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin & marketing service charges vide inv no: SLLP/COM/10111, dt: 30.09.2020</i>				
2-Nov-20	To (as per details)	Payment	382	3,967.00	
	TDS - 0.75% Contract	1,191.00 Dr			
	TDS-1.5% Contract	1,479.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	6,637.00 Cr			
	<i>Being cheque 453649 issued for TDS payment for the month of October 2020.</i>				
5-Nov-20	By (as per details)	Purchase	198		1,320.00
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Revenue Admin charges against invoice no:-SLLP/LOG/10643 dt: -31.10.20 (17600*7.5%)</i>				
6-Nov-20	By (as per details)	Purchase	207		112.00
	SP-Summit Sales LLP Logistics	1,656.00 Cr			
	PS-Service Charges on PO	1,497.88 Dr			
	Input CGST 9%	134.81 Dr			
	Input SGST 9%	134.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	112.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit sales llp logistics towards Revenue Services charges against invoice no:- SLLP/LOG/10624 DT: -31.10.20</i>				
	By (as per details)	Purchase	208		564.00
	SP-Summit Sales LLP Logistics	8,303.00 Cr			
	PS-Admin Service Charges - 18%	7,514.00 Dr			
	Input CGST 9%	676.26 Dr			
	Input SGST 9%	676.26 Dr			
	TDS-7.5% Professional & Consultancy Charges	564.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit sales llp logistics towards Revenue Advertisement service charges against invoice no:-SLLP /LOG/10650 dt:-31.10.20 (7514*7.5%)</i>				
	Carried Over			47,973.00	49,969.00

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Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,973.00	49,969.00
13-Nov-20	By (as per details)	Purchase	211		2,640.00
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to modi properties towards admin charges & admin liason for the month of oct-20 against invoice no: -MPPL10144 DT:-30.10.20</i>				
16-Nov-20	By (as per details)	Purchase	215		5,368.00
	SP-Kovuri Consultants	79,088.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST 9%	6,441.57 Dr			
	Input SGST 9%	6,441.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	TDS-7.5% Professional & Consultancy Charges	5,368.00 Cr			
	<i>Being amount credited to Kovuri Consultants (K Murlidhar) towards Architechts consultancy charges for OCT'2020. vide iNv no KC/1998/271020. dt: 27.10.2020.</i>				
20-Nov-20	By (as per details)	Purchase	216		4,970.00
	SP-Summits Sale LLP Common Expenses	73,221.00 Cr			
	PS-Admin Service Charges - 18%	66,263.83 Dr			
	Input CGST	5,963.74 Dr			
	Input SGST	5,963.74 Dr			
	TDS-7.5% Professional & Consultancy Charges	4,970.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited to summit sales llp common expenses towards Admin & Marketing service charges against invoice no:-SSLLP/COM/10125 DT:-31.10.20</i>				
3-Dec-20	By (as per details)	Purchase	223		2.00
	SP-Summit Sales LLP Logistics	28.00 Cr			
	PS-Admin Service Charges - 18%	25.00 Dr			
	Input CGST 9%	2.25 Dr			
	Input SGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SSLLP logistics towards Registered post charges for NOV vide invoice no:-SSLLP/LOG/10771 DT:-30.11.20</i>				
	By (as per details)	Purchase	224		116.00
	SP-Summit Sales LLP Logistics	1,706.00 Cr			
	PS-Service Charges on PO	1,544.45 Dr			
	Input CGST 9%	139.00 Dr			
	Input SGST 9%	139.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	116.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being amount credited to SSLLP logistics towards services charges po for the month of nov vide invoice no:-SSLLP/LOG/10745 DT:-30.11.20</i>				
	Carried Over			47,973.00	63,065.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,973.00	63,065.00
3-Dec-20	By (as per details)	Purchase	225		1,320.00
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST 9%	1,584.00 Dr			
	Input SGST 9%	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to SLLP logistics towards Admin services charges of IT Admin audit promotions & Ed services charges for the month of NOV'20 invoice no:-SLLP/LOG/10779 DT:-30.11.20</i>				
	By (as per details)	Purchase	228		476.00
	SP-Summit Sales LLP Logistics	7,017.00 Cr			
	OIE-CR Consultation Charges	6,350.00 Dr			
	Input CGST 9%	571.50 Dr			
	Input SGST 9%	571.50 Dr			
	TDS-7.5% Professional & Consultancy Charges	476.00 Cr			
	<i>Being amount credited to SLLP logistics towards CR Consultation charges for the month of nov'20 invoice no:-SLLP/LOG/10713 DT:-30.11.20</i>				
	By (as per details)	Purchase	230		2,640.00
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards Admin charges support staff & admin liason for the month of nov'20 against invoice no:-MPPL/10163 DT:-30.11.20</i>				
	By (as per details)	Purchase	233		656.00
	SP-Summit Sales LLP Logistics	9,675.00 Cr			
	OIE-Advertising Service Charges 18%	8,755.00 Dr			
	Input CGST 9%	787.95 Dr			
	Input SGST 9%	787.95 Dr			
	TDS-7.5% Professional & Consultancy Charges	656.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to SLLP logistics towards Advertisement charges for the month of nov'20 -sales classified ads in news paper against invoice no:-SLLP/LOG/10740 DT:-30.11.20</i>				
7-Dec-20	To (as per details)	Payment	474	14,974.00	
	TDS - 0.75% Contract	1,565.00 Dr			
	TDS-1.5% Contract	1,761.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	18,300.00 Cr			
	<i>Being TDS for the month of Nov'20 paid</i>				
	Carried Over			62,947.00	68,157.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,947.00	68,157.00
8-Dec-20	By (as per details)	Purchase	239		1,518.00
	SP-Summits Sale LLP Common Expenses	22,367.00 Cr			
	PS-Admin Service Charges - 18%	20,241.83 Dr			
	Input CGST 9%	1,821.76 Dr			
	Input SGST 9%	1,821.76 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,518.00 Cr			
	OIE-Rounded Off	0.35 Cr			
	<i>Being amount credited to SSLLP Common Expenses towards Admin & Marketing services charges Against vied inv no: -SSLLP/COM/10138 DT:-30.11.20</i>				
15-Dec-20	By (as per details)	Purchase	246		1,875.00
	SP-KGM & CO	27,625.00 Cr			
	PSRD-Financial Consultancy	25,000.00 Dr			
	Input CGST 9%	2,250.00 Dr			
	Input SGST 9%	2,250.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,875.00 Cr			
	<i>Being amount credited to KGM & Co towards professional fee for GST reviews for May 2020 to Sep 2020 @ Rs.5000 per month vide inv no 2020-2021/249.</i>				
1-Jan-21	By (as per details)	Purchase	252		2,640.00
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to</i>				
4-Jan-21	By (as per details)	Purchase	256		75.00
	SP-Summit Sales LLP Logistics	1,105.00 Cr			
	PS-Quality Control	1,000.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	75.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards QC charges against invoice no;-SSLLP/LOG/10835 DT;-31.12.20</i>				
5-Jan-21	By (as per details)	Purchase	257		1,320.00
	SP-Summit Sales LLP Logistics	19,448.00 Cr			
	PS-Admin Service Charges - 18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,320.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Admin services charges against invoice no;- SSLLP/LOG/10844 DT;-31.12.20</i>				
	Carried Over			62,947.00	75,585.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,947.00	75,585.00
5-Jan-21	By (as per details)	Purchase	258		197.00
	SP-Summit Sales LLP Logistics	2,906.00 Cr			
	OIE-Advertising Service Charges 18%	2,630.00 Dr			
	Input CGST	236.70 Dr			
	Input SGST	236.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	197.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp logistics towards Advertisement charges for the month of dec -2020 paper inserts & sales classified Ads against invoice no; -SSLLP/LOG/10898 dt:-31.12.20</i>				
	By (as per details)	Purchase	260		1,406.00
	SP-Summit Sales LLP Logistics	20,719.00 Cr			
	PS-Admin Service Charges - 18%	18,750.00 Dr			
	Input CGST 9%	1,687.50 Dr			
	Input SGST 9%	1,687.50 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,406.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Car hire charges against invoice no;-SSLLP/LOG/10921 DT:-02.01.2021 (18750*1.5%)</i>				
	By (as per details)	Purchase	261		22.00
	SP-Summit Sales LLP Logistics	329.00 Cr			
	PS-Service Charges on PO	297.85 Dr			
	Input CGST	26.81 Dr			
	Input SGST	26.81 Dr			
	TDS-7.5% Professional & Consultancy Charges	22.00 Cr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being amount credited to summit sales llp logistics towards Services charges against invoice no;-SSLLP/LOG/10875 dt:-31.12.20 (297.85*7.5)</i>				
	To (as per details)	Payment	520	8,603.00	
	TDS - 0.75% Contract	1,333.00 Dr			
	TDS-1.5% Contract	1,932.00 Dr			
	TDS-7.5% Rent	1,950.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	13,818.00 Cr			
	<i>Being TDS for the month of Dec-20 paid</i>				
9-Jan-21	By (as per details)	Payment	546		5,905.00
	SP-G.Renuka	78,731.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	5,905.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	72,826.00 Cr			
	<i>Being amount paid to G. Renuka towards architects consultancy charges for the month of Jan 2021 approved by MD Sir on 06.01.2021</i>				
	By (as per details)	Payment	547		5,368.00
	SP-Kovuri Consultants	71,573.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	5,368.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	66,205.00 Cr			
	<i>Being amount paid to Kovuri Consultnats towards architects consultancy charges for the month of Jan 2021 approved by MD Sir on 06.01.2021</i>				
	Carried Over			71,550.00	88,483.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,550.00	88,483.00
15-Jan-21	By (as per details)	Purchase	269		948.00
	SP-Summits Sale LLP Common Expenses	13,965.00 Cr			
	PS-Admin Service Charges - 18%	12,638.29 Dr			
	Input CGST 9%	1,137.45 Dr			
	Input SGST 9%	1,137.45 Dr			
	OIE-Rounded Off	0.19 Cr			
	TDS-7.5% Professional & Consultancy Charges	948.00 Cr			
	<i>Being amount credited to SLLP Com Exp towards admin and marketing service for the month of Dec-2020 vide inv no SLLP/COM /10153 dt 31.12.2020</i>				
18-Jan-21	By (as per details)	Purchase	271		1,500.00
	SP-RS Bajaj and Associates	22,100.00 Cr			
	PSRD-Financial Consultancy	20,000.00 Dr			
	Input CGST 9%	1,800.00 Dr			
	Input SGST 9%	1,800.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,500.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA application for registration of BRGV vide inv no: 80/2020-21 dt: 11.11.2020</i>				
	By (as per details)	Purchase	272		750.00
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGV upto 30.06.2020 vide inv no: 81/2020 -21 dt: 11.11.2020</i>				
	By (as per details)	Purchase	273		750.00
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & associates towards consultancy charges to file RERA quaterly compliance report of BRGV upto 31.03.2020 vide inv no: 82/2020 -21 dt: 11.11.2020</i>				
29-Jan-21	By (as per details)	Purchase	283		1,760.00
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin Service Charges - 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards Admin Service vide inv no SLLP /LOG/10969 dt 29.01.2021</i>				
	Carried Over			71,550.00	94,191.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,550.00	94,191.00
30-Jan-21	By (as per details)	Purchase	284		484.00
	SP-Summit Sales LLP Logistics	7,125.00 Cr			
	OIE-CR Consultation Charges	6,448.00 Dr			
	Input CGST 9%	580.32 Dr			
	Input SGST 9%	580.32 Dr			
	TDS-7.5% Professional & Consultancy Charges	484.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges vide inv no SLLP/LOG/11050 dt 30.01.2021</i>				
	By (as per details)	Purchase	285		207.00
	SP-Summit Sales LLP Logistics	3,050.00 Cr			
	PS-Service Charges on PO	2,760.00 Dr			
	Input CGST 9%	248.40 Dr			
	Input SGST 9%	248.40 Dr			
	TDS-7.5% Professional & Consultancy Charges	207.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SLLP Logistics towards service charges vide inv no SLLP/LOG/11033 dt 30.01.2021</i>				
	By (as per details)	Purchase	286		2.00
	SP-Summit Sales LLP Logistics	28.00 Cr			
	PS-Admin Service Charges - 18%	25.00 Dr			
	Input CGST 9%	2.25 Dr			
	Input SGST 9%	2.25 Dr			
	TDS-7.5% Professional & Consultancy Charges	2.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11006 dt 30.01.2021</i>				
	By (as per details)	Purchase	290		3,960.00
	SP-Summit Sales LLP Logistics	58,348.00 Cr			
	PS-Admin Service Charges - 18%	52,803.00 Dr			
	Input CGST 9%	4,752.27 Dr			
	Input SGST 9%	4,752.27 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,960.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10987 dt:-30.01.2021</i>				
4-Feb-21	To (as per details)	Payment	625	27,294.00	
	TDS - 0.75% Contract	1,132.00 Dr			
	TDS-1.5% Contract	22,786.00 Dr			
	TDS-7.5% Rent	3,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	55,112.00 Cr			
	<i>Being TDS paid for the month of Jan2021.</i>				
	Carried Over			98,844.00	98,844.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,844.00	98,844.00
5-Feb-21	By (as per details)	Purchase	291		36.00
	SP-Summit Sales LLP Logistics	525.00 Cr			
	PS-Admin Service Charges - 18%	475.00 Dr			
	Input CGST 9%	42.75 Dr			
	Input SGST 9%	42.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	36.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/10904 dtd 31.12.2020</i>				
	By (as per details)	Purchase	295		1,208.00
	SP-Summits Sale LLP Common Expenses	17,791.00 Cr			
	PS-Admin Service Charges - 18%	16,100.68 Dr			
	Input CGST 9%	1,449.06 Dr			
	Input SGST 9%	1,449.06 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,208.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SLLP Comm Exp towards admin and marketing charges for Jan 21 vide inv no SLLP/LOG/10167 dtd 31.01.2021</i>				
	By (as per details)	Purchase	297		487.00
	SP-Summit Sales LLP Logistics	7,172.00 Cr			
	OIE-Advertising Service Charges 18%	6,491.00 Dr			
	Input CGST 9%	584.19 Dr			
	Input SGST 9%	584.19 Dr			
	TDS-7.5% Professional & Consultancy Charges	487.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to SLLP Logistics towards advertising service charges for Jan month paper inserts in news papers and flex fixings vide inv no SLLP/LOG/11025 dtd 30.01.2021</i>				
22-Feb-21	By (as per details)	Purchase	317		1,760.00
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin Service Charges - 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards IT admin audit & E&D service for Feb 2021 vide inv no SLLP/LOG/11117 dtd 22.02.2021.</i>				
3-Mar-21	To (as per details)	Payment	716	7,451.00	
	TDS - 0.75% Contract	2,604.00 Dr			
	TDS-1.5% Contract	8,105.00 Dr			
	TDS-3.75% Brokerage/commission	86.00 Dr			
	TDS-7.5% Interest	10,370.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	28,616.00 Cr			
	<i>Being TDS paid for the month of Feb 2021.</i>				
	Carried Over			1,06,295.00	1,02,335.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,295.00	1,02,335.00
9-Mar-21	By (as per details)	Purchase	330		1,455.00
	SP-Summit Sales LLP Logistics	21,431.00 Cr			
	OIE-CR Consultation Charges	19,395.00 Dr			
	Input CGST 9%	1,745.55 Dr			
	Input SGST 9%	1,745.55 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,455.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to SLLP Logistics towards CR consultation charges for the month of Feb-21 vide invoice no SLLP /LOG/11157 dtd 28.02.2021</i>				
	By (as per details)	Purchase	331		346.00
	SP-Summit Sales LLP Logistics	5,104.00 Cr			
	PS-Service Charges on PO	4,619.00 Dr			
	Input CGST 9%	415.71 Dr			
	Input SGST 9%	415.71 Dr			
	TDS-7.5% Professional & Consultancy Charges	346.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on PO's for the month of Feb-21 vide invoice no SLLP /LOG/11178 dtd 28.02.2021</i>				
	By (as per details)	Purchase	332		1,190.00
	SP-Summit Sales LLP Logistics	17,533.00 Cr			
	OIE-Advertising Service Charges 18%	15,867.00 Dr			
	Input CGST 9%	1,428.03 Dr			
	Input SGST 9%	1,428.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,190.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards advertising service charges- paper inserts, ads in news paper for the month of Feb-21 vide invoice no SLLP/LOG/11123 dtd 28.02.2021</i>				
	By (as per details)	Purchase	333		813.00
	SP-Summits Sale LLP Common Expenses	11,974.00 Cr			
	PS-Admin Service Charges - 18%	10,836.63 Dr			
	Input CGST 9%	975.30 Dr			
	Input SGST 9%	975.30 Dr			
	TDS-7.5% Professional & Consultancy Charges	813.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being amount credited to SLLP Common Exp towards admin and marketing service charges for the month of Feb-21 vide invoice no SLLP/COM/10181 dtd 28.02.2021</i>				
	Carried Over			1,06,295.00	1,06,139.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,295.00	1,06,139.00
31-Mar-21	By (as per details)	Purchase	356		2,640.00
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for March 21 vide inv no MPPL10223 dtd 31.03. 2021.</i>				
	By (as per details)	Purchase	357		2,640.00
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Feb 21 vide inv no MPPL10208 dtd 28.02. 2021</i>				
	By (as per details)	Purchase	363		75.00
	SP-Summit Sales LLP Logistics	1,105.00 Cr			
	PS-Admin-Audit 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	75.00 Cr			
	<i>Being amount credited to summit slaes llp logistics towards QC charges against invoice no:-SSLLP/LOG/11311 DT:-31.03. 2021</i>				
	By (as per details)	Purchase	364		3,516.00
	SP-Summit Sales LLP Logistics	51,797.00 Cr			
	PS-Admin-Audit 18%	46,875.00 Dr			
	Input CGST 9%	4,218.75 Dr			
	Input SGST 9%	4,218.75 Dr			
	TDS-7.5% Professional & Consultancy Charges	3,516.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards CR consultation charges Invoice no:-SSLLP/LOG/11268 DT:-31.03. 2021</i>				
	By (as per details)	Purchase	365		1,030.00
	SP-Summit Sales LLP Logistics	15,171.00 Cr			
	PS-Admin Service Charges - 18%	13,730.00 Dr			
	Input CGST 9%	1,235.70 Dr			
	Input SGST 9%	1,235.70 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,030.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to summit sales llp logistics towards service charges bill no:-SSLLP/LOG/11257 DT:-31.03.2021</i>				
	Carried Over			1,06,295.00	1,16,040.00

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Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,295.00	1,16,040.00
31-Mar-21	By (as per details)	Purchase	366		513.00
	SP-Summit Sales LLP Logistics	7,559.00 Cr			
	PS-Service Charges on PO	6,841.00 Dr			
	Input CGST 9%	615.69 Dr			
	Input SGST 9%	615.69 Dr			
	TDS-7.5% Professional & Consultancy Charges	513.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp logistics towards services charges invoice no:-SSLLP/LOG/11276 DT:-31.03.2021</i>				
	By (as per details)	Purchase	370		1,760.00
	SP-Summit Sales LLP Logistics	25,931.00 Cr			
	PS-Admin-Audit 18%	23,467.00 Dr			
	Input CGST 9%	2,112.03 Dr			
	Input SGST 9%	2,112.03 Dr			
	TDS-7.5% Professional & Consultancy Charges	1,760.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to summit sales llp towards logistics towards Admin services agaist invoice no:-ssllp/log/11296 dt:-31.03.2021</i>				
	By (as per details)	Purchase	384		625.00
	SP-Summits Sale LLP Common Expenses	9,202.00 Cr			
	PS-Admin Service Charges - 18%	8,328.13 Dr			
	Input CGST 9%	749.53 Dr			
	Input SGST 9%	749.53 Dr			
	TDS-7.5% Professional & Consultancy Charges	625.00 Cr			
	OIE-Rounded Off	0.19 Cr			
	<i>Being amount credited to summit sales llp towards Admin services charges towards invoice no:-SSLLP/COM/10195 DT:-31.03.2021</i>				
	By (as per details)	Purchase	399		750.00
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & Associates towards Rera quater updaton for the quater eneded 30.09.2020 billno:-156 /2020-21 dt:-31.05.2021</i>				
	By (as per details)	Purchase	400		750.00
	SP-RS Bajaj and Associates	11,050.00 Cr			
	PSRD-Financial Consultancy	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	750.00 Cr			
	<i>Being amount credited to RS Bajaj & Associates towards Rera quater updaton for the quater eneded 31.12.20 bill no:-157 /2020-21 DT:-31.05.2021</i>				
	Carried Over			1,06,295.00	1,20,438.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Professional & Consultancy Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,295.00	1,20,438.00
31-Mar-21	By (as per details)	Purchase	403		15.00
	SP-Summit Sales LLP Logistics	221.00 Cr			
	PS-Admin Service Charges - 18%	200.00 Dr			
	Input CGST 9%	18.00 Dr			
	Input SGST 9%	18.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	15.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide inv no SLLP/LOG/11317</i>				
	By SP-Bajaj Housing Finance Limited	Journal	JOU/10162		54,750.00
	<i>Being TDS payable on Loan Processing and upfront fee from Bajaj Housing Finance Ltd.</i>				
	By (as per details)	Purchase	409		2,640.00
	SP-Modi Properties Pvt Ltd	38,896.00 Cr			
	PS-Admin Service Charges - 18%	35,200.00 Dr			
	Input CGST 9%	3,168.00 Dr			
	Input SGST 9%	3,168.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	2,640.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Accounts Manager support staff and admin liason for Jan21 vide inv no MPPL10195 dtd 31.1.21.</i>				
	By SP-G.Renuka	Journal	JOU/10174		11,810.00
	<i>Being tds payable on consultancy</i>				
	By (as per details)	Journal	JOU/10179		111.00
	SP-Summit Sales LLP Logistics	180.00 Dr			
	TDS-1.5% Contract	69.00 Cr			
	<i>Being TDS payable.</i>				
				1,06,295.00	1,89,764.00
				83,469.00	
To	Closing Balance			1,89,764.00	1,89,764.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

TDS-7.5% Rent

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-20	By (as per details)	Purchase	240		750.00
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at Thurkapally for the month of Nov'20 vide inv no SAL/10029 , dt: 30.11.2020</i>				
	By (as per details)	Purchase	241		600.00
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at karimnagar for the month of Nov'20 vide inv no SAL/10031 , dt: 30.11.2020</i>				
	By (as per details)	Purchase	242		600.00
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount payable to Modi Housing Pvt Ltd towards hoarding rent at GV bypass road for the month of Nov'20 vide inv no SAL/10033 , dt: 30.11.2020</i>				
5-Jan-21	By (as per details)	Purchase	262		600.00
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place karimnagar & size 30*20 against invoice no:-SAL/10036 dt:-30.12.20</i>				

Carried Over

2,550.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Rent Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,550.00
5-Jan-21	By (as per details)	Purchase	263		750.00
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place Thurkapally & size 52*20 against invoice no;-SAL/10037 DT:-30.12.20</i>				
	By (as per details)	Purchase	264		600.00
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing pvt ltd towards hoarding Rent for the month of dec -20 (Hoarding place GV bypass Road & size :-33*8 against invoice no;-SAL/10038 DT:-30.12.20</i>				
	To (as per details)	Payment	520	1,950.00	
	TDS - 0.75% Contract	1,333.00 Dr			
	TDS-1.5% Contract	1,932.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	8,603.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	13,818.00 Cr			
	<i>Being TDS for the month of Dec-20 paid</i>				
30-Jan-21	By (as per details)	Purchase	287		600.00
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (karimnagar) for the month of Jan21 vide inv no SAL/10041, dt: 30.01.2021</i>				
	By (as per details)	Purchase	288		750.00
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (Thurkapally) for the month of Jan21 vide inv no SAL/10042, dt: 30.01.2021</i>				
	Carried Over			1,950.00	5,250.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Rent Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,950.00	5,250.00
30-Jan-21	By (as per details)	Purchase	289		600.00
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi Housing towards hoarding rent (GV bypass road) for the month of Jan21 vide inv no SAL/10043, dt: 30.01.2021</i>				
4-Feb-21	To (as per details)	Payment	625	3,900.00	
	TDS - 0.75% Contract	1,132.00 Dr			
	TDS-1.5% Contract	22,786.00 Dr			
	TDS-7.5% Professional & Consultancy Charges	27,294.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	55,112.00 Cr			
	<i>Being TDS paid for the month of Jan2021.</i>				
17-Mar-21	By (as per details)	Purchase	338		600.00
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent karimnagar & size 30*20 against invoice no:-SAL/10046 DT:-28.02.2021 For the month of feb'21</i>				
	By (as per details)	Purchase	339		750.00
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent Thurkapally & size 52*20 against invoice no:-SAL/10047 DT:-28.02.2021 (10000*7.5%)</i>				
	By (as per details)	Purchase	340		600.00
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent GV Bypass Road & size*33*8 against invoice no:-SAL/10048 DT:-28.02.2021</i>				
31-Mar-21	By (as per details)	Purchase	360		600.00
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards Hoarding Karimagar & size 30*20 invoice no:-SAL/10051 DT:-31.03.2021</i>				
	Carried Over			5,850.00	8,400.00

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS-7.5% Rent Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,850.00	8,400.00
31-Mar-21	By (as per details)	Purchase	361		750.00
	SP-Modi Housing Pvt Ltd	11,050.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-7.5% Rent	750.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards Hoarding Thurkapally & size *52*20 against invoice no:- SAL/10052 DT:-31.03.2021</i>				
	By (as per details)	Purchase	362		600.00
	SP-Modi Housing Pvt Ltd	8,840.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST 9%	720.00 Dr			
	Input SGST 9%	720.00 Dr			
	TDS-7.5% Rent	600.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards Hoarding GV PASS ROAD & SIZE*33*8 aganst invoice no:-SAL/10053 DT:-31.03.2021</i>				
	By SP-Modi Housing Pvt Ltd	Journal	JOU/10177		9,450.00
	<i>Being TDS payable on rent short tds</i>				
				5,850.00	19,200.00
To	Closing Balance			13,350.00	
				19,200.00	19,200.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

TDS Payable 2019-20

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				35,504.00
8-Apr-20	To BANK-Yes Bank Current Acc-009763700002255	Payment	4	11,282.00	
	<i>Being tds for the month of March 2020</i>				
	To (as per details)	Payment	5	14,226.00	
	SIP-TDS	427.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	14,653.00 Cr			
	<i>Being tds for the month of feb2020 with interest(tds 14226+int on tds 427)</i>				
24-Jun-20	To (as per details)	Payment	152	8,029.00	
	SIP-TDS	482.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,511.00 Cr			
	<i>chq no 453641 Being chq issued towards tds challan for the month of March 2020(balance payable for the f.y 19-20)</i>				
31-Aug-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10048	1,967.00	
	<i>Being online transfer for TDS Pyament for the month of March-20, form Summit builders.</i>				
				35,504.00	35,504.00

Modi Realty Genome Valley LLP (20-21)

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

TDS Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			7,620.70	
31-Mar-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Income tax refund for FY 2019-20.</i>		REC/10142		8,080.00
	To Interest on Income Tax Refund Journal <i>Being transferred</i>		JOU/10169	459.30	
				8,080.00	8,080.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

TDS Receivable 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS receivable on interest income Rs.107 on sweep in FD.</i>		620	8.03	
3-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS receivable on interest income Rs.9 on sweep in FD.</i>		622	0.67	
4-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS receivable on sweep in FD interest income Rs.53.</i>		626	3.98	
16-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88</i>		670	295.88	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88</i>		671	295.88	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88</i>		672	295.88	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88</i>		673	295.88	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88</i>		674	295.88	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS deducted by Yes bank on Interest Income on bank FD on Rs.3945 * 7. 5% = 295.88</i>		675	295.88	
18-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS deducted by Yes bank on Interest Income on bank FD</i>		676	70.35	
20-Feb-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS deducted by Yes bank on Interest Income on bank FD</i>		694	93.75	
16-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS deducted by Yes bank on Interest Income on bank FD</i>		776	98.63	
Carried Over				2,050.69	

continued ...

Modi Realty Genome Valley LLP (20-21)

TDS Receivable 20-21 Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,050.69	
19-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS deducted by Yes bank on Interest Income on bank FD</i>		780	127.43	
30-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS deducted by Yes bank on Interest Income on bank FD</i>		820	345.23	
31-Mar-21	To IFDR - Yes Bank Journal <i>Being tds recoverable on fdr interest as per 26AS</i>		JOU/10171	8,363.06	
				10,886.41	
By	Closing Balance				10,886.41
				10,886.41	10,886.41

Modi Realty Genome Valley LLP (20-21)

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

Tejal Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10082		5,00,000.00
18-Mar-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being repayment of loan to Tejal Modi</i>	Payment	778	5,00,000.00	
				5,00,000.00	5,00,000.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being Purchase of Granite Tan Brown 19mm vide Bill no:-11491/01.06.2020 vide po no: -67277/19.05.2020</i>	Purchase 4,210.00 Cr 321.09 Dr 321.09 Dr 0.14 Dr	11	3,567.68	
24-Aug-20	By (as per details) SUP-Purnima Mosaic Tiles Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount debited for material difference value against PO No: 63553 with original inv no: 1480, dt: 18/12/2019.</i>	Debit Note 1,500.00 Dr 114.39 Cr 114.39 Cr 0.22 Cr	DN/10001		1,271.00
17-Feb-21	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stone granite vide invoice no:-15834 dt:09.02.2021 PO No: 73710 dt:-09.01.2021</i>	Purchase 397.00 Cr 30.26 Dr 30.26 Dr 0.24 Dr	310	336.24	
31-Mar-21	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no:15139 dt: -30.12.20 pono:-73216 dt:-23.01.2021</i>	Purchase 21,247.00 Cr 1,620.50 Dr 1,620.50 Dr 0.45 Dr	396	18,005.55	
	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no:15357 dt: -12.01.2021 pono:-73216 dt:-23.01.2021</i>	Purchase 11,335.00 Cr 864.54 Dr 864.54 Dr 0.08 Cr	397	9,606.00	
	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no:15548 dt: -23.01.2021 pono:-74074 dt:-22.01.2021</i>	Purchase 11,453.00 Cr 873.54 Dr 873.54 Dr 0.08 Cr	398	9,706.00	
	Carried Over			41,221.47	1,271.00

continued ...

Modi Realty Genome Valley LLP (20-21)

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,221.47	1,271.00
31-Mar-21	By INV-WIP Being Transferred.	Journal	JOU/10206		39,950.47
				41,221.47	41,221.47

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Tiles, Granite, Etc. GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To (as per details) SUP-Rajadhani Tiles Company Input CGST 2.5% Input SGST 2.5% <i>Being amount credited to Rajadhani Tiles towards purchase of shabad stone vide inv 130 dtd 24.02.2021 with PO no 74611 dtd 09.02.2021.</i>	Purchase 6,090.00 Cr 145.00 Dr 145.00 Dr	321	5,800.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10207		5,800.00
				5,800.00	5,800.00

Modi Realty Genome Valley LLP (20-21)

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

Tools GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being mask purchased from Summit Sales LLP vide bill no:11266 inv dt:20.05.2020 po. no:67091 po.dt:12.05.2020</i>	Purchase 330.00 Cr 25.20 Dr 25.20 Dr 0.40 Cr	2	280.00	
12-Aug-20	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% <i>Being purchase of tools mask from Summit Sales on credit vide inv no: 12460 dt: 25.07. 2020 with PO no: 68891, dt: 16.07.2020.</i>	Purchase 1,239.00 Cr 94.50 Dr 94.50 Dr	84	1,050.00	
	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% <i>Being purchases tools measurement box from Summit Sales on credit vide inv no: 12605 dt: 04.08.2020 with PO no: 69185, dt: 27.7.2020</i>	Purchase 3,304.00 Cr 252.00 Dr 252.00 Dr	85	2,800.00	
4-Sep-20	To (as per details) SUP-Sri Raja Rajeswara Traders Input CGST 9% Input SGST 9% <i>Being amount credited to sri Raja Rajeshware traders towards tools against invoice no:-0213 dt:-17.08.2020 pono: -69544 dt:-11.08.2020</i>	Purchase 1,180.00 Cr 90.00 Dr 90.00 Dr	107	1,000.00	
	To (as per details) SUP-Sri Raja Rajeswara Traders Input CGST 9% Input SGST 9% <i>Being amount credited to sri Raja Rajeshware traders towards tools against invoice no:-0220 dt:-19.08.2020 pono: -69661 dt:-19.08.2020</i>	Purchase 2,124.00 Cr 162.00 Dr 162.00 Dr	108	1,800.00	
5-Oct-20	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being amount credited to summit sales llp towards helmet with invoice no:-13460 dt: -29.09.20 pono:-70779 dt:-29.09.2020</i>	Purchase 1,310.00 Cr 99.90 Dr 99.90 Dr 0.20 Dr	174	1,110.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10210		8,040.00
				8,040.00	8,040.00

Modi Realty Genome Valley LLP (20-21)

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

Tools-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	To SUP-Jyothi Bamboo and Ballies Merchant <i>Being amount credited to jyothi Bamboo & bills Merchant towards tools against invoice no;-116 dt:-16.10.20 pono:-71236 dt:-15.10. 20</i>	Purchase	243	11,260.00	
31-Mar-21	By INV-WIP <i>Being Transferred.</i>	Journal	JOU/10218		11,260.00
				11,260.00	11,260.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

USL-Paramount Builders

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	By BANK-Yes Bank Current Acc-009763700002255 <i>chq no Being chq recd from paramount builders towards Loan</i>	Receipt	REC/10039		4,99,000.00
31-Mar-21	By FEXP-Interest on Unsecured Loans <i>Being interest payable @ 15% for the year 20-21</i>	Journal	JOU/10145		63,161.00
	To TDS-7.5% Interest <i>Being tds payable on interest</i>	Journal	JOU/10146	4,737.00	
				4,737.00	5,62,161.00
	To Closing Balance			5,57,424.00	
				5,62,161.00	5,62,161.00

Modi Realty Genome Valley LLP (20-21)

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

WO-Kranthi Constructions Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			91,700.00	
18-May-20	To (as per details)	Payment	76	25,000.00	
	TDS-1.5% Contract	375.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,625.00 Cr			
	<i>Being amt neft to Kranth Constructions towards material payment.</i>				
30-May-20	To (as per details)	Payment	95	22,000.00	
	TDS-1.5% Contract	330.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	21,670.00 Cr			
	<i>Being amt neft to Kranth Constructions towards material payment.</i>				
20-Aug-20	By (as per details)	Journal	JOU/10047		2,92,537.00
	Civil Works	2,94,748.00 Dr			
	TDS - 0.75% Contract	2,211.00 Cr			
	<i>Being compound wall construction at BRGV on date 05.07.2020.</i>				
4-Sep-20	To WO-Kranthi Constructions Mobilization Advance	Journal	JOU/10057	1,53,837.00	
	<i>Being amount transferred</i>				
				2,92,537.00	2,92,537.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

WO-Kranthi Constructions Mobilization Advance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,68,400.00	
18-May-20	To (as per details)	Payment	75	10,000.00	
	TDS-1.5% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,850.00 Cr			
	<i>Being amt neft to Kranthi Constructions towards mobbilization advance.</i>				
26-May-20	To (as per details)	Payment	89	8,000.00	
	TDS-1.5% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,880.00 Cr			
	<i>Being amt neft to Kranthi Coinstructions towards mobilization advance.</i>				
30-May-20	To (as per details)	Payment	94	7,000.00	
	TDS-1.5% Contract	105.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,895.00 Cr			
	<i>Being amt neft to Kranthi Coinstructions towards mobilization advance.</i>				
4-Sep-20	By WO-Kranthi Constructions Contract	Journal	JOU/10057		1,53,837.00
	<i>Being amount transferred</i>				
7-Sep-20	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10055		39,563.00
	<i>Chq no.555110 Being cheque received from GVRC towards dr balance transfer</i>				
				1,93,400.00	1,93,400.00

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad**I n d e x**

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